



Kane County

KC Transportation Committee

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

TEPE, Daugherty, Iqbal, Kiou, Lenert, Roth, ex-officios Williams (County Development Chair) and Pierog (County Chair)

Tuesday, November 18, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Reasonably progress public safety, existing transportation services and programs, system maintenance, and capital projects as adopted by the County Board with allocated human and financial resources.
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1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: October 21, 2025**
 5. **Public Comment**
 6. **Finance**
 - A. Monthly Finance Reports
 - B. **Resolution:** Approving FY25 Transfer of Appropriation and Budget Adjustment for Fund #558 North Impact Fees, Fund #559 Central Impact Fees, Fund #560 South Impact Fees, and Fund #300 County Highway
 7. **Maintenance**
 - A. Maintenance Report
 8. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Resolution:** Establishing Public Hearing Date for Consideration of Land Use Assumptions for Road Improvement Impact Fee Ordinance Update
 9. **Permitting**
 - A. Permitting Report
 - B. **Ordinance:** Adopting Revised Fees for Oversize and Overweight Vehicles
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10. Traffic Operations

- A. Traffic Operations Report

11. Project Implementation

- A. Project Implementation Report
- B. **Resolution:** Approving an Amendment to the County of Kane - Blackberry Township Road District - Union Pacific Railroad Company Wayside Horn Agreement (Brundige Road)
- C. **Resolution:** Approving an Amendment to the County of Kane - Union Pacific Railroad Company Wayside Horn Agreement (LaFox Road)
- D. **Resolution:** Approving an Agreement for Phase I Engineering Services with GFT Infrastructure, Inc. of Schaumburg, Illinois for the Burlington Road at Silver Glen Road Intersection Improvement, Kane County Section No. 25-00584-00-CH

12. Reports Placed On File**13. Executive Session**

- A. Land Acquisition

14. Open Session

- A. Resolution: Approving Acquisition of Real Property for Randall Road at Hopps Road and CNRR Grade Separation Improvement, Kane County Section No. 19-00511-00-CH, Parcel No. 0007 (not included)

15. New Business**16. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1411

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
520 Transportation	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 82,859,097	\$ 70,758,032	\$ 112,073,975	\$ 111,981,037	63.14%	
300 County Highway	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 5,991,718	\$ 13,894,542	\$ 13,810,033	43.12%	
Revenue	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 5,991,718	\$ 13,894,542	\$ 13,810,033	43.12%	
Interest Revenue	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 194,024	\$ 388,000	\$ 388,000	50.01%	
38000 - Investment Income	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 194,024	\$ 388,000	\$ 388,000	50.01%	
Other	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 66,619	\$ 148,811	\$ 7,740,374	\$ 7,655,865	1.92%	
30999 - Lease Revenue	\$ -	\$ -	\$ 34,651	\$ -	\$ 32,464	\$ 18,126	\$ -	\$ -	0.00%	
38530 - Auction Sales	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 103,790	\$ 10,875	\$ 10,875	954.39%	
38900 - Miscellaneous Other	\$ 605	\$ 100	\$ -	\$ 6,450	\$ -	\$ 26,895	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,729,499	\$ 7,644,990	0.00%	
Reimbursements	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 319,072	\$ 223,908	\$ 383,659	\$ 383,659	58.36%	
37140 - KDOT Planner Reimbursement	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 182,150	\$ 340,724	\$ 340,724	53.46%	
37150 - KDOT Service Reimbursement - Federal	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ (5,312)	\$ -	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ 7,700	\$ -	\$ -	\$ -	0.00%	
37280 - Vehicle Lease Reimbursement	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 4,005	\$ 41,757	\$ 42,935	\$ 42,935	97.26%	
Charges for Services	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 18,412	\$ 39,600	\$ 39,600	46.49%	
34640 - Engineering Fees	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 10,000	\$ 28,000	\$ 28,000	35.71%	
34650 - Sale of Various Material Fees	\$ -	\$ -	\$ 288	\$ 3,024	\$ 99	\$ -	\$ 4,100	\$ 4,100	0.00%	
35340 - Township Administration Fee	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 6,371	\$ 8,412	\$ 7,500	\$ 7,500	112.16%	
Transfers In	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 114,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 377,775	\$ 426,415	\$ 325,000	\$ 325,000	131.20%	
31350 - Oversized Moving Permits	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 221,175	\$ 226,015	\$ 175,000	\$ 175,000	129.15%	
31370 - Roadway Access Permits	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 156,600	\$ 200,400	\$ 150,000	\$ 150,000	133.60%	
Other Taxes	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ 909	\$ 7,000	\$ 7,000	12.98%	
30170 - TIF Distribution Tax	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ 909	\$ 7,000	\$ 7,000	12.98%	
Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,021,616	\$ 4,979,240	\$ 5,010,909	\$ 5,010,909	99.37%	
30000 - Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,001,757	\$ 4,979,240	\$ 5,010,909	\$ 5,010,909	99.37%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ 19,859	\$ -	\$ -	\$ -	0.00%	
301 County Bridge	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 394,365	\$ 318,730	\$ 525,000	\$ 525,000	60.71%	
Revenue	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 394,365	\$ 318,730	\$ 525,000	\$ 525,000	60.71%	
Interest Revenue	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 7,911	\$ 13,000	\$ 13,000	60.86%	
38000 - Investment Income	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 7,911	\$ 13,000	\$ 13,000	60.86%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,855	\$ 161,855	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,855	\$ 161,855	0.00%	
Reimbursements	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ -	\$ 37,000	\$ 37,000	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ -	\$ 37,000	\$ 37,000	0.00%	
Transfers In	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Other Taxes	\$ 436	\$ 133	\$ 493	\$ 465	\$ 249	\$ 57	\$ 450	\$ 450	12.60%	
30170 - TIF Distribution Tax	\$ 436	\$ 133	\$ 493	\$ 465	\$ 249	\$ 57	\$ 450	\$ 450	12.60%	
Property Taxes	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 313,332	\$ 310,762	\$ 312,695	\$ 312,695	99.38%	
30000 - Property Taxes	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,116	\$ 310,762	\$ 312,695	\$ 312,695	99.38%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 776	\$ 1,103	\$ 1,216	\$ -	\$ -	\$ -	0.00%	
302 Motor Fuel Tax	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,638,339	\$ 15,209,796	\$ 29,012,731	\$ 29,004,302	52.42%	
Revenue	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,638,339	\$ 15,209,796	\$ 29,012,731	\$ 29,004,302	52.42%	
Interest Revenue	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 1,818,024	\$ 2,073,000	\$ 2,073,000	87.70%	
38000 - Investment Income	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 1,818,024	\$ 2,073,000	\$ 2,073,000	87.70%	
Other	\$ -	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	\$ 12,978,948	\$ 12,970,519	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,978,948	\$ 12,970,519	0.00%	
Reimbursements	\$ -	\$ -	\$ 948,083	\$ 423,407	\$ 176,350	\$ 4,133,577	\$ 526,198	\$ 526,198	785.56%	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 176,350	\$ (0)	\$ 428,000	\$ 428,000	(0.00)%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,133,577	\$ -	\$ -	0.00%	
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ -	\$ 98,198	\$ 98,198	0.00%	
Transfers In	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other Taxes	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 13,666,602	\$ 9,258,194	\$ 13,434,585	\$ 13,434,585	68.91%	
30140 - Motor Fuel Tax	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 12,021,014	\$ 9,258,194	\$ 11,802,303	\$ 11,802,303	78.44%	
33895 - Supplemental State Distribution	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ 1,645,588	\$ -	\$ 1,632,282	\$ 1,632,282	0.00%	
303 County Highway Matching	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 76,532	\$ 66,259	\$ 160,000	\$ 160,000	41.41%	
Revenue	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 76,532	\$ 66,259	\$ 160,000	\$ 160,000	41.41%	
Interest Revenue	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 1,497	\$ 14,000	\$ 14,000	10.69%	
38000 - Investment Income	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 1,497	\$ 14,000	\$ 14,000	10.69%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,775	\$ 80,775	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,775	\$ 80,775	0.00%	
Transfers In	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other Taxes	\$ 102	\$ 44	\$ 111	\$ 97	\$ 52	\$ 12	\$ 100	\$ 100	11.81%	
30170 - TIF Distribution Tax	\$ 102	\$ 44	\$ 111	\$ 97	\$ 52	\$ 12	\$ 100	\$ 100	11.81%	
Property Taxes	\$ 64,660	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,367	\$ 64,750	\$ 65,125	\$ 65,125	99.42%	
30000 - Property Taxes	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,134	\$ 64,750	\$ 65,125	\$ 65,125	99.42%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 162	\$ 244	\$ 233	\$ -	\$ -	\$ -	0.00%	
304 Motor Fuel Local Option	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 11,430,021	\$ 8,778,826	\$ 14,854,492	\$ 14,854,492	59.10%	
Revenue	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 11,430,021	\$ 8,778,826	\$ 14,854,492	\$ 14,854,492	59.10%	
Interest Revenue	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 628,321	\$ 480,000	\$ 480,000	130.90%	
38000 - Investment Income	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 628,321	\$ 480,000	\$ 480,000	130.90%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,901,102	\$ 3,901,102	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,901,102	\$ 3,901,102	0.00%	
Reimbursements	\$ 129,277	\$ 89,656	\$ 202,774	\$ 336,187	\$ 477,719	\$ 282,282	\$ 150,000	\$ 150,000	188.19%	
37150 - KDOT Service Reimbursement - Federal	\$ 346	\$ -	\$ -	\$ -	\$ 24,412	\$ 85,462	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 171,028	\$ -	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ 26,105	\$ 26,105	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

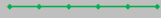
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
37900 - Miscellaneous Reimbursement	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 256,174	\$ 170,715	\$ 150,000	\$ 150,000	113.81%	
Charges for Services	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	\$ -	\$ -	0.00%	
34640 - Engineering Fees	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other Taxes	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 7,868,223	\$ 10,323,390	\$ 10,323,390	76.22%	
30150 - County Local Option Tax	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 7,868,223	\$ 10,323,390	\$ 10,323,390	76.22%	
305 Transportation Sales Tax	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 32,066,808	\$ 40,574,359	\$ 32,651,531	79.03%	
Revenue	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 32,066,808	\$ 40,574,359	\$ 32,651,531	79.03%	
Interest Revenue	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 2,586,212	\$ 2,019,000	\$ 2,019,000	128.09%	
38000 - Investment Income	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 2,586,212	\$ 2,019,000	\$ 2,019,000	128.09%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,718	\$ 7,223,916	\$ 7,223,916	0.84%	
38530 - Auction Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,718	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,223,916	\$ 7,223,916	0.00%	
Reimbursements	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 2,495,390	\$ 13,418,312	\$ 11,173,356	\$ 3,250,528	120.09%	
37150 - KDOT Service Reimbursement - Federal	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 1,331,318	\$ 1,464,708	\$ 2,220,528	\$ 2,220,528	65.96%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ -	\$ 11,342,001	\$ 7,922,828	\$ -	143.16%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ 1,164,072	\$ 611,378	\$ 1,030,000	\$ 1,030,000	59.36%	
37900 - Miscellaneous Reimbursement	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ 225	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ 41,087	\$ 641	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ 641	\$ -	\$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 13,557	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other Taxes	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 16,000,925	\$ 20,158,087	\$ 20,158,087	79.38%	
30105 - Sales Tax- RTA	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 16,000,925	\$ 20,158,087	\$ 20,158,087	79.38%	
515 Longmeadow Bond Construction	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 933,205	\$ 941,205	\$ 12,508,000	99.15%	
Revenue	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 933,205	\$ 941,205	\$ 12,508,000	99.15%	
Interest Revenue	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 933,205	\$ 933,205	\$ 12,500,000	100.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 933,205	\$ 933,205	\$ 12,500,000	100.00%	
Transfers In	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
540 Transportation Capital	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 1,150	\$ 13	\$ -	\$ -	0.00%	
Revenue	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 1,150	\$ 13	\$ -	\$ -	0.00%	
Interest Revenue	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 13	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 13	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

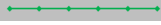
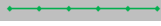
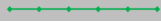
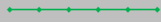
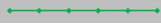
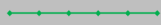
Through October 31, 2025 (91.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
37150 - KDOT Service Reimbursement - Federal	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ 33,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 7,414	\$ 3	\$ -	\$ -	0.00%	
Revenue	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 7,414	\$ 3	\$ -	\$ -	0.00%	
Interest Revenue	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 7,414	\$ 3	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 7,414	\$ 3	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 411	\$ 0	\$ -	\$ -	0.00%	
Revenue	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 411	\$ 0	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ 0	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ 0	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 0	\$ -	\$ -	0.00%	
Revenue	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 0	\$ -	\$ -	0.00%	
Interest Revenue	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 0	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 0	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
553 Northwest Impact Fees	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 191	\$ 0	\$ -	\$ -	0.00%	
Revenue	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 191	\$ 0	\$ -	\$ -	0.00%	
Interest Revenue	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 191	\$ 0	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 191	\$ 0	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
554 Southwest Impact Fees	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
556 Upper Fox Impact Fees	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 463	\$ 0	\$ -	\$ -	0.00%	
Revenue	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 463	\$ 0	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 463	\$ 0	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 463	\$ 0	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
557 West Central Impact Fees	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 0	\$ -	\$ -	0.00%	
Revenue	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 0	\$ -	\$ -	0.00%	
Interest Revenue	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 0	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 0	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
558 North Impact Fees	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,996,962	\$ 5,427,863	\$ 6,901,967	\$ 3,258,000	78.64%	
Revenue	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,996,962	\$ 5,427,863	\$ 6,901,967	\$ 3,258,000	78.64%	
Interest Revenue	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 244,288	\$ 258,000	\$ 258,000	94.69%	
38000 - Investment Income	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 244,288	\$ 258,000	\$ 258,000	94.69%	
Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 3,643,967	\$ 3,643,967	\$ -	100.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 3,643,967	\$ 3,643,967	\$ -	100.00%	

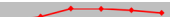
Committee Revenue Budget Report - by Account Detail

Through October 31, 2025 (91.7% YTD)

*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Charges for Services	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,539,608	\$ 3,000,000	\$ 3,000,000	51.32%	
34660 - Impact Fees	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,539,608	\$ 3,000,000	\$ 3,000,000	51.32%	
Transfers In	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ 128,467	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ -	\$ 64,294	\$ -	\$ -	\$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ -	\$ 18,816	\$ -	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	0.00%	
559 Central Impact Fees	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 771,010	\$ 554,968	\$ 3,272,679	\$ 3,272,679	16.96%	
Revenue	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 771,010	\$ 554,968	\$ 3,272,679	\$ 3,272,679	16.96%	
Interest Revenue	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 149,257	\$ 119,000	\$ 119,000	125.43%	
38000 - Investment Income	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 149,257	\$ 119,000	\$ 119,000	125.43%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,353,679	\$ 2,353,679	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,353,679	\$ 2,353,679	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 405,711	\$ 800,000	\$ 800,000	50.71%	
34660 - Impact Fees	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 405,711	\$ 800,000	\$ 800,000	50.71%	
Transfers In	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ 79,326	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 93,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	0.00%	
560 South Impact Fees	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,434,081	\$ 1,409,840	\$ 1,937,000	\$ 1,937,000	72.78%	
Revenue	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,434,081	\$ 1,409,840	\$ 1,937,000	\$ 1,937,000	72.78%	
Interest Revenue	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 299,960	\$ 187,000	\$ 187,000	160.41%	
38000 - Investment Income	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 299,960	\$ 187,000	\$ 187,000	160.41%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,109,880	\$ 1,750,000	\$ 1,750,000	63.42%	
34660 - Impact Fees	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,109,880	\$ 1,750,000	\$ 1,750,000	63.42%	
Transfers In	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ 729,897	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 82,859,097	\$ 70,758,032	\$ 112,073,975	\$ 111,981,037	63.14%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
520 Transportation	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 66,431,066	\$ 43,309,851	\$ 112,073,975	\$ 111,981,037	38.64%	
300 County Highway	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,971,978	\$ 8,472,616	\$ 13,894,542	\$ 13,810,033	60.98%	
Expenses	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,971,978	\$ 8,472,616	\$ 13,894,542	\$ 13,810,033	60.98%	
Personnel Services- Salaries & Wages	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 2,977,056	\$ 2,834,287	\$ 3,742,059	\$ 3,691,888	75.74%	
40000 - Salaries and Wages	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 2,717,549	\$ 3,622,059	\$ 3,571,888	75.03%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 99,346	\$ 116,739	\$ 120,000	\$ 120,000	97.28%	
Personnel Services- Employee Benefits	\$ 838,079	\$ 889,200	\$ 971,241	\$ 968,115	\$ 954,435	\$ 926,562	\$ 1,209,276	\$ 1,201,825	76.62%	
45000 - Healthcare Contribution	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 491,993	\$ 637,906	\$ 637,906	77.13%	
45010 - Dental Contribution	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 10,822	\$ 16,126	\$ 16,126	67.11%	
45100 - FICA/SS Contribution	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 209,784	\$ 286,153	\$ 282,312	73.31%	
45200 - IMRF Contribution	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 149,205	\$ 204,332	\$ 201,591	73.02%	
53010 - Workers Compensation	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 64,759	\$ 64,759	\$ 63,890	100.00%	
Contractual Services	\$ 1,395,458	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,407,561	\$ 1,035,097	\$ 4,330,710	\$ 4,328,823	23.90%	
50140 - Engineering Services	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 550,918	\$ 216,613	\$ 2,965,000	\$ 2,965,000	7.31%	
50150 - Contractual/Consulting Services	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 238,080	\$ 191,993	\$ 486,019	\$ 486,019	39.50%	
50160 - Legal Services	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 56,085	\$ 45,030	\$ 225,000	\$ 225,000	20.01%	
50210 - Medical/Dental/Hospital Services	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 3,073	\$ 1,317	\$ 1,317	233.33%	
50330 - Northeast IL Plan and Metro Srvs	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 56,457	\$ 59,172	\$ 59,286	\$ 59,286	99.81%	
50340 - Software Licensing Cost	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 80,434	\$ 136,152	\$ 122,764	\$ 122,764	110.91%	
50480 - Security Services	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 11,106	\$ 18,000	\$ 18,000	61.70%	
52000 - Disposal and Water Softener Srvs	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 14,730	\$ 26,000	\$ 26,000	56.65%	
52010 - Janitorial Services	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 30,120	\$ 42,000	\$ 42,000	71.71%	
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 61,336	\$ 88,692	\$ 88,692	69.16%	
52120 - Repairs and Maint- Grounds	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 14,265	\$ 22,974	\$ 16,895	\$ 16,895	135.98%	
52140 - Repairs and Maint- Copiers	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 4,572	\$ 6,120	\$ 6,120	74.70%	
52150 - Repairs and Maint- Comm Equip	\$ 7,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 7,138	\$ 12,774	\$ 12,000	\$ 12,000	106.45%	
52215 - Vehicle Lease	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ -	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 10,148	\$ 21,000	\$ 21,000	48.32%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ -	\$ 3,577	\$ 3,577	0.00%	
53000 - Liability Insurance	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 100,422	\$ 134,379	\$ 134,379	\$ 132,518	100.00%	
53020 - Unemployment Claims	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,615	\$ 1,812	\$ 1,812	\$ 1,786	100.00%	
53060 - General Printing	\$ 150	\$ 502	\$ 152	\$ 75	\$ 169	\$ 368	\$ 150	\$ 150	245.00%	
53070 - Legal Printing	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 2,612	\$ 7,393	\$ 2,000	\$ 2,000	369.64%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ 8,560	\$ -	\$ 8,825	\$ 13,000	\$ 13,000	67.88%	
53100 - Conferences and Meetings	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 32,943	\$ 36,000	\$ 36,000	91.51%	
53110 - Employee Training	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 12,573	\$ 16,500	\$ 16,500	76.20%	
53120 - Employee Mileage Expense	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 2,971	\$ 6,000	\$ 6,000	49.51%	
53130 - General Association Dues	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 14,042	\$ 26,856	\$ 26,856	52.29%	
55000 - Miscellaneous Contractual Exp	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ -	\$ -	\$ 343	\$ 343	0.00%	
Commodities	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 634,723	\$ 502,158	\$ 836,781	\$ 836,781	60.01%	
60000 - Office Supplies	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 17,653	\$ 23,000	\$ 23,000	76.75%	
60010 - Operating Supplies	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 26,253	\$ 24,591	\$ 21,631	\$ 21,631	113.69%	
60040 - Postage	\$ 66	\$ 66	\$ 202	\$ 60	\$ 318	\$ 138	\$ 300	\$ 300	45.84%	
60050 - Books and Subscriptions	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 1,849	\$ 1,500	\$ 1,500	123.29%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ 7,538	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 30,148	\$ 15,374	\$ 103,100	\$ 103,100	14.91%	
60340 - Buildings and Grounds Supplies	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 51,090	\$ 30,548	\$ 34,000	\$ 34,000	89.85%	
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323	\$ -	\$ -	0.00%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60380 - Liquid Salt	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 11,411	\$ 40,000	\$ 40,000	28.53%	
60400 - Crushed Stone	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 5,579	\$ 5,250	\$ 5,250	106.27%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60430 - Sign Material	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 47,147	\$ 60,000	\$ 60,000	78.58%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 30,982	\$ 45,000	\$ 45,000	68.85%	
63010 - Utilities- Electric	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,819	\$ 30,004	\$ 38,000	\$ 38,000	78.96%	
63020 - Utilities- Intersect Lighting	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 100,647	\$ 96,743	\$ 120,000	\$ 120,000	80.62%	
63040 - Fuel- Vehicles	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 157,715	\$ 300,000	\$ 300,000	52.57%	
64000 - Telephone	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 23,188	\$ 11,923	\$ 25,000	\$ 25,000	47.69%	
64010 - Cellular Phone	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ 17,445	\$ 9,638	\$ 20,000	\$ 20,000	48.19%	
Transfers Out	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 283,293	\$ 305,216	\$ 305,216	\$ 280,216	100.00%	
99000 - Transfer To Other Funds	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 180,216	\$ 180,216	\$ 180,216	100.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 125,000	\$ 100,000	100.00%	
Capital	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 1,714,910	\$ 2,869,296	\$ 3,470,500	\$ 3,470,500	82.68%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	
70020 - Computer Software- Capital	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 38,830	\$ 249,000	\$ 249,000	15.59%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,850	\$ 250,000	\$ 250,000	85.54%	
70070 - Automotive Equipment	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 2,285,898	\$ 2,025,000	\$ 2,025,000	112.88%	
70080 - Office Furniture	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ -	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 115,404	\$ 330,718	\$ 535,000	\$ 535,000	61.82%	
70120 - Special Purpose Equipment	\$ 28,000	\$ -	\$ -	\$ -	\$ 20,940	\$ -	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ -	\$ 375,000	\$ 375,000	0.00%	
73000 - Road Construction	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
301 County Bridge	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 219,262	\$ 525,000	\$ 525,000	41.76%	
Expenses	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 219,262	\$ 525,000	\$ 525,000	41.76%	
Contractual Services	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 219,262	\$ 525,000	\$ 525,000	41.76%	
52100 - Bridge Inspection	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 219,262	\$ 525,000	\$ 525,000	41.76%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
302 Motor Fuel Tax	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 18,709,228	\$ 11,242,364	\$ 29,012,731	\$ 29,004,302	38.75%	
Expenses	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 18,709,228	\$ 11,242,364	\$ 29,012,731	\$ 29,004,302	38.75%	
Personnel Services- Salaries & Wages	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,808,103	\$ 2,710,418	\$ 3,187,372	\$ 3,180,268	85.04%	
40000 - Salaries and Wages	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,587,920	\$ 2,887,372	\$ 2,880,268	89.63%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

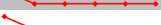
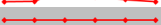
Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
40009 - Salaries and Wages Subsidy	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 122,498	\$ 300,000	\$ 300,000	40.83%	
Personnel Services- Employee Benefits	\$ 469,134	\$ 560,894	\$ 494,166	\$ 480,058	\$ 490,870	\$ 515,750	\$ 558,608	\$ 557,550	92.33%	
45000 - Healthcare Contribution	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 116,167	\$ 93,616	\$ 93,616	124.09%	
45009 - Healthcare Subsidy	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 2,926	\$ 2,872	\$ 2,872	101.87%	
45019 - Dental Subsidy	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 199,251	\$ 232,895	\$ 232,350	85.55%	
45109 - FICA/SS Subsidy	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 142,237	\$ 174,056	\$ 173,667	81.72%	
45209 - IMRF Subsidy	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 58,646	\$ 55,169	\$ 55,169	\$ 55,045	100.00%	
Contractual Services	\$ 954,855	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 8,543,328	\$ 6,926,698	\$ 17,158,813	\$ 17,158,546	40.37%	
50140 - Engineering Services	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,517,909	\$ 2,271,501	\$ 11,050,247	\$ 11,050,247	20.56%	
50510 - Debt Administration Cost	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 4,546,631	\$ 6,000,000	\$ 6,000,000	75.78%	
53000 - Liability Insurance	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 85,228	\$ 107,122	\$ 107,122	\$ 106,858	100.00%	
53020 - Unemployment Claims	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,371	\$ 1,444	\$ 1,444	\$ 1,441	100.00%	
Transfers Out	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 107,411	\$ 107,411	100.00%	
99000 - Transfer To Other Funds	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 107,411	\$ 107,411	100.00%	
Capital	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 6,135,880	\$ 445,172	\$ 7,254,847	\$ 7,254,847	6.14%	
73000 - Road Construction	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 6,035,880	\$ (237,988)	\$ 3,154,847	\$ 3,154,847	(7.54)%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,200	\$ 3,000,000	\$ 3,000,000	21.24%	
74010 - Highway Right of Way	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 45,960	\$ 1,100,000	\$ 1,100,000	4.18%	
Services	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 536,914	\$ 745,680	\$ 745,680	72.00%	
45410 - Teamsters Contribution	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 536,914	\$ 745,680	\$ 745,680	72.00%	
303 County Highway Matching	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 160,000	\$ 160,000	97.21%	
Expenses	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 160,000	\$ 160,000	97.21%	
Commodities	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 160,000	\$ 160,000	97.21%	
60390 - Rock Salt	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 160,000	\$ 160,000	97.21%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
304 Motor Fuel Local Option	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,724,386	\$ 4,614,700	\$ 14,854,492	\$ 14,854,492	31.07%	
Expenses	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,724,386	\$ 4,614,700	\$ 14,854,492	\$ 14,854,492	31.07%	
Contractual Services	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 3,162,168	\$ 1,857,797	\$ 9,619,492	\$ 9,619,492	19.31%	
50140 - Engineering Services	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 456,330	\$ 497,942	\$ 2,603,000	\$ 2,603,000	19.13%	
52020 - Repairs and Maintenance- Roads	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 40,386	\$ 18,294	\$ 86,492	\$ 86,492	21.15%	
52040 - Repairs and Maintenance- Bridges	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 147,479	\$ 1,980,000	\$ 1,980,000	7.45%	
52050 - Repairs and Maint- Cracksealing	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 243,264	\$ -	\$ 625,000	\$ 625,000	0.00%	
52070 - Repairs and Maint- Pavement Mark	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,410,403	\$ -	\$ 1,550,000	\$ 1,550,000	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 301,476	\$ 1,194,082	\$ 2,000,000	\$ 2,000,000	59.70%	
52090 - Repairs and Maint- Traffic Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52280 - Pavement Preservation	\$ 479,438	\$ -	\$ -	\$ -	\$ 710,309	\$ -	\$ 775,000	\$ 775,000	0.00%	
Commodities	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 2,172,174	\$ 2,149,879	\$ 3,257,000	\$ 3,257,000	66.01%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60210 - Uniform Supplies	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 16,042	\$ 40,000	\$ 40,000	40.10%	
60330 - Vehicle Parts/Supplies	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 191,830	\$ 175,000	\$ 175,000	109.62%	
60360 - Equipment Parts/Supplies	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 124,043	\$ 106,057	\$ 100,000	\$ 100,000	106.06%	
60370 - Tools	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 22,349	\$ 15,000	\$ 15,000	148.99%	
60390 - Rock Salt	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 288,032	\$ 553,421	\$ 752,000	\$ 752,000	73.59%	
60410 - Culverts	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 8,363	\$ 9,709	\$ 15,000	\$ 15,000	64.72%	
60420 - Road Material	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 34,634	\$ 20,790	\$ 40,000	\$ 40,000	51.97%	
60440 - Traffic Markers and Barricades	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ 12,971	\$ 15,000	\$ 15,000	86.47%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,933	\$ -	\$ -	0.00%	
63020 - Utilities- Intersect Lighting	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,474,512	\$ 1,195,715	\$ 2,105,000	\$ 2,105,000	56.80%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -	0.00%	
Transfers Out	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ 390,044	\$ 607,023	\$ 1,978,000	\$ 1,978,000	30.69%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 390,044	\$ 607,023	\$ 1,968,000	\$ 1,968,000	30.84%	
73010 - Bridge Construction	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
305 Transportation Sales Tax	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,192,455	\$ 9,952,484	\$ 40,574,359	\$ 32,651,531	24.53%	
Expenses	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,192,455	\$ 9,952,484	\$ 40,574,359	\$ 32,651,531	24.53%	
Contractual Services	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 6,872,660	\$ 4,191,758	\$ 11,928,006	\$ 11,928,006	35.14%	
50140 - Engineering Services	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 4,994,191	\$ 2,445,400	\$ 8,544,256	\$ 8,544,256	28.62%	
50150 - Contractual/Consulting Services	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 37,969	\$ 41,500	\$ 203,750	\$ 203,750	20.37%	
52040 - Repairs and Maintenance- Bridges	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	\$ -	\$ -	\$ -	0.00%	
52070 - Repairs and Maint- Pavement Mark	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 877,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52280 - Pavement Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55010 - External Grants	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 1,840,499	\$ 1,704,858	\$ 3,180,000	\$ 3,180,000	53.61%	
Transfers Out	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,095,675	\$ 3,592,428	\$ 7,922,828	\$ -	45.34%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,095,675	\$ 3,592,428	\$ 7,922,828	\$ -	45.34%	
Capital	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 5,224,121	\$ 2,168,298	\$ 20,723,525	\$ 20,723,525	10.46%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,251	\$ 100,251	0.00%	
73000 - Road Construction	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 4,920,744	\$ 1,704,348	\$ 18,813,274	\$ 18,813,274	9.06%	
73010 - Bridge Construction	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 276,975	\$ 29,618	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 26,402	\$ 434,333	\$ 1,810,000	\$ 1,810,000	24.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
515 Longmeadow Bond Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 933,205	\$ 941,205	\$ 12,508,000	99.15%	
Expenses	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 933,205	\$ 941,205	\$ 12,508,000	99.15%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

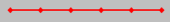
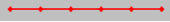
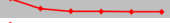
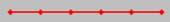
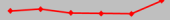
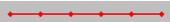
Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ 933,205	\$ 933,205	\$ -	100.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ 933,205	\$ 933,205	\$ -	100.00%	
Capital	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,508,000	0.00%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,508,000	0.00%	
540 Transportation Capital	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 641	\$ -	\$ -	0.00%	
Expenses	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 641	\$ -	\$ -	0.00%	
Contractual Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ 641	\$ -	\$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ 641	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,294	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,294	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 9,760	\$ -	\$ -	\$ 64,294	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 64,294	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Capital	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
553 Northwest Impact Fees	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 18,816	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 18,816	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,027	\$ -	\$ -	\$ 18,816	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 18,816	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
554 Southwest Impact Fees	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 1	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 1	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 400	\$ 17,340	\$ 52	\$ 1	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 633,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 24,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
556 Upper Fox Impact Fees	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 45,356	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 45,356	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,020	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
73000 - Road Construction	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
557 West Central Impact Fees	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
558 North Impact Fees	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 4,404,552	\$ 6,901,967	\$ 3,258,000	63.82%	
Expenses	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 4,404,552	\$ 6,901,967	\$ 3,258,000	63.82%	
Contractual Services	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ -	\$ 350,000	\$ 350,000	0.00%	
50140 - Engineering Services	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ -	\$ 350,000	\$ 350,000	0.00%	
Transfers Out	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ 3,643,967	\$ 3,643,967	\$ -	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,967	\$ 3,643,967	\$ -	100.00%	
Capital	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 942,675	\$ 760,585	\$ 1,277,307	\$ 454,924	59.55%	
73000 - Road Construction	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 755,851	\$ 560,190	\$ 1,098,307	\$ 275,924	51.00%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 2,480	\$ 66	\$ 186,824	\$ 200,395	\$ 179,000	\$ 179,000	111.95%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,693	\$ 2,453,076	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,693	\$ 2,453,076	0.00%	
559 Central Impact Fees	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 2,631,710	\$ 3,272,679	\$ 3,272,679	80.41%	
Expenses	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 2,631,710	\$ 3,272,679	\$ 3,272,679	80.41%	
Contractual Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 347,864	\$ 962,000	\$ 962,000	36.16%	
50140 - Engineering Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 347,864	\$ 962,000	\$ 962,000	36.16%	
Transfers Out	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,283,847	\$ 2,310,679	\$ 2,310,679	98.84%	
73000 - Road Construction	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,283,847	\$ 2,310,679	\$ 2,310,679	98.84%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
560 South Impact Fees	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 682,786	\$ 1,937,000	\$ 1,937,000	35.25%	
Expenses	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 682,786	\$ 1,937,000	\$ 1,937,000	35.25%	
Contractual Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 77,995	\$ 97,387	\$ 97,387	80.09%	
50140 - Engineering Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 77,995	\$ 97,387	\$ 97,387	80.09%	
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 1,565	\$ 604,791	\$ 885,280	\$ 885,280	68.32%	
73000 - Road Construction	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ -	\$ 604,513	\$ 810,280	\$ 810,280	74.61%	
74010 - Highway Right of Way	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ 278	\$ 75,000	\$ 75,000	0.37%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2025 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/25/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,333	\$ 954,333	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,333	\$ 954,333	0.00%	
Grand Total	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 66,431,066	\$ 43,309,851	\$ 112,073,975	\$ 111,981,037	38.64%	

Kane County Division of Transportation
Fund Status Report (unaudited)
as of October 31, 2025

	Beginning fund balance as of December 1, 2024	October 2025 revenues	Revenues - 11 months ending October 31, 2025	October 2025 expenditures	Expenditures - 11 months ending October 31, 2025	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Ending Fund Balance Plus Receivables Less Obligations
Special Revenue Funds									
300 - County Highway	\$ 7,689,972	\$ 217,550	\$ 5,985,481	\$ 732,969	\$ 8,318,556	\$ 5,356,898	\$ 2,000	\$ 1,806,672	\$ 3,552,226
301 - County Bridge	206,278	8,935.83	318,730	25,426	219,262	305,746	-	251,073	\$ 54,673
302 - Motor Fuel Tax	49,717,922	1,098,209	15,209,796	702,997	11,110,771	53,816,947	-	20,937,287	\$ 32,879,659
303 - County Highway Matching	160,573	1,862	66,259	-	155,530	71,302	-	68,470	\$ 2,832
304 - Motor Fuel Local Option	16,407,799	898,974	8,778,826	1,610,973	4,614,700	20,571,925	-	16,547,724	\$ 4,024,201
305 - Transportation Sales Tax	65,324,860	1,924,566	32,066,808	838,003	9,952,484	87,439,184	3,426,580	33,290,192	\$ 57,575,573
Special Revenue Funds Subtotal:	\$ 139,507,404	\$ 4,150,097	\$ 62,425,900	\$ 3,910,369	\$ 34,371,303	\$ 167,562,001	\$ 3,428,580	\$ 72,901,418	\$ 98,089,164
Capital Projects Funds									
558 - North Impact Fees	5,192,072	28,080	5,390,916	186,389	4,404,552	6,178,436	-	6,348,501	\$ (170,065)
559 - Central Impact Fees	4,397,805	10,384	547,831	97,944	2,631,710	2,313,926	-	3,051,934	\$ (738,008)
560 - South Impact Fees	8,889,492	83,911	1,174,150	611,683	682,786	9,380,856	715,220	4,005,674	\$ 6,090,402
Capital Projects Funds Subtotal:	\$ 18,479,369	\$ 122,375	\$ 7,112,897	\$ 896,015	\$ 7,719,048	\$ 17,873,218	\$ 715,220	\$ 13,406,109	\$ 5,182,329
Grand Total:	\$ 157,986,773	\$ 4,272,473	\$ 69,538,797	\$ 4,806,385	\$ 42,090,351	\$ 185,435,219	\$ 4,143,800	\$ 86,307,527	\$ 103,271,493

Set Aside Funds & Meeting Future Obligations over the next 3 years ---

Other Local Fund Obligations by Agreement (Federal, State & Agency IGA's) or maintenance required within adopted 5-Year Financial Plan (TIP):	Year & Estimated Local Funds	
- Bliss Road over I-88 (045-9959) Deck Replacement per IGA w/Tollway (Kane County Project Costs)	FY2027-2028	\$ 6,600,000
- Burlington Road at Silver Glen Road Safety Improvements (Kane County Project Costs)	FY2027-2028	\$ 2,974,000
- County Line Road over I-88 (045-9953) Deck Replacement per IGA w/Tollway (Kane County Project Costs)	FY2027-2028	\$ 6,050,000
- Dauberman Road over I-88 (045-9956) Deck Replacement per IGA w/Tollway (Kane County Project Costs)	FY2027-2028	\$ 6,550,000
- Fabyan Parkway at Wenmoth Road Safety Improvements (Kane County Project Costs)	FY2026	\$ 1,525,000
- Galligan Road - Freeman Road to Binnie Road includes structure repair, turn lanes & signals (Kane County Project Costs)	FY2027-2028	\$ 8,100,000
- Jericho Road at IL 47 - IDOT IL47 Project from Kennedy to Cross St (Federally funded project with local match requirement)	FY2026-2027	\$ 73,000
- Kirk Road Bridge Replacement over UP RR - \$33.1M (Federally funded project with local match requirement)	FY2026-2027	\$ 6,700,000
- Longmeadow Pkwy (C-5) Tree Mitigation NEPA Requirement (Federal funded project with local match requirement)	FY2026-2027	\$ 2,200,000
- Main Street Road at Wenmoth Road Safety Improvements (Kane County Project Costs)	FY2026	\$ 972,000
- Main Street Road over I-88 (045-0083) Deck Replacement per IGA w/Tollway (Kane County Project Costs)	FY2027-2028	\$ 6,200,000
- Main Street Over Welch Creek (045-3005) Bridge Replacement (Kane County Project Costs)	FY2027	\$ 1,740,000
- Montgomery Road at Howell Place Improvement (Kane County Project Costs)	FY2027	\$ 3,150,000
- Orchard Road Fnce Repair - City Aurora lead Agency (Kane County Project Costs)	FY2026-2027	\$ 1,018,000
- Peplow Over Virgil Ditch #3 (045-3002) Bridge Replacement (Kane County Project Costs)	FY2027-2028	\$ 3,950,000
- Plank Road Safety Improvement - County Line to Engel Road - \$1.42M (Federally funded safety project with local match requirement)	FY2026	\$ 670,000
- Plank Road Safety Improvement - Romke to Brier Hill Road - \$4.73M (Federally funded safety project with local match requirement)	FY2026	\$ 3,165,000
- Ramm Road over Virgil #3 (045-3041) Bridge Replacement (Kane County Project Costs)	FY2027-2028	\$ 4,050,000
- Randall Road at Big Timber Road Intersection Capacity & Safety - \$14.6M (Federally funded project \$5.1M with local match requirement)	FY2027-2028	\$ 9,400,000
- Randall Road at Hopps - Grade Separation & Intersection Capacity & Safety - \$62.7M (Federally funded project with local match requirement w/ICC Reimb)	FY2026-2027	\$ 27,000,000
- Randall Road at IL 72 Intersection Capacity & Safety - \$11.02M (Federally funded project with local match requirement)	FY2026-2027	\$ 3,398,000
- Randall Road over UPRR (045-3028) Deck Replacement (Kane County Project Costs)	FY2027-2029	\$ 9,800,000
- Rural Curve Safety Improvements - various locations (Federally funded safety project with local match requirement)	FY2027	\$ 280,000
- West County Line Road over Young's Creek (045-3001) Bridge Replacement (Kane County Project Costs)	FY2027-2028	\$ 2,685,000
	\$118,250,000	\$ (14,978,507)

Chase PCard - KDOT - Mike Zakosek				
Zakosek - *6501			Inv#	6501-MZ-10/25
October Activity			Date	10/31/2025
Description	Quantity	U/M	Total Amou	GLAccount
P-Card Item - E PEORIA RIVERFRONT EM - Zakosek - Assoc of CO Engineers	1.0000	Each	\$302.40	300.520.520.53100 - Conferences and Meetings
P-Card Item - COMCAST / XFINITY - Cable TV 09/20-10/19/2025	1.0000	Each	\$31.50	300.520.520.60010 - Operating Supplies
P-Card Item - USPS.COM CLICKNSHIP - Pre paid shipping box for Phone Return	1.0000	Each	\$35.22	300.520.520.60040 - Postage
P-Card Item - TAYLOR ST. PIZZA-GENEVA - KKCOM Committee	1.0000	Each	\$173.38	300.520.520.53100 - Conferences and Meetings
P-Card Item - MEIJER STORE #182 - KKOM meeting 10/16/2025	1.0000	Each	\$46.38	300.520.520.53100 - Conferences and Meetings
P-Card Item - FSP*PRODUCT DECORATORS - Contractor Award	1.0000	Each	\$156.00	300.520.520.60000 - Office Supplies
P-Card Item - I HOTEL - TES Conference Hotel Stay - Jaltuch	1.0000	Each	\$381.94	300.520.520.53100 - Conferences and Meetings
P-Card Item - I HOTEL - TES Conference Hotel Stay - Zakosek	1.0000	Each	\$381.94	300.520.520.53100 - Conferences and Meetings
P-Card Item - SHELL OIL13060227017 - Fuel for County Vehicle - Zakosek	1.0000	Each	\$59.24	300.520.520.63040 - Fuel- Vehicles
P-Card Item - WWW.APWA.NET - Membership Dues - Rickert	1.0000	Each	\$245.00	300.520.520.53130 - General Association Dues
P-Card Item - NACO - Rickert - Conference	1.0000	Each	\$550.00	300.520.520.53100 - Conferences and Meetings
P-Card Item - COMCAST / XFINITY - Internet 10/06-11/05/25	1.0000	Each	\$161.65	300.520.520.60010 - Operating Supplies
P-Card Item - U OF I CIVIL ENV ENG - II Traffic Engineering Conf - Jaltuch	1.0000	Each	\$225.00	300.520.520.53100 - Conferences and Meetings
Total			\$2,749.65	

Chase PCard - KDOT - Heidi Files				
Files - *3939			Inv#	3939-Files-10/25
October Activity			Date	10/31/2025
Description	Quantity	U/M	Total Amount	GLAccount
P-Card Item - PANERA BREAD #204090 - KKCOM meeting 10/16/25	1.0000	Each	\$229.69	300.520.520.53100 - Conferences and Meetings
P-Card Item - HTL*WYNDHAMMOLINEO - Kandathil Cancelled Res.	1.0000	Each	-\$392.58	300.520.520.53100 - Conferences and Meetings
P-Card Item - WYNDHAM - Fall Planning Conference - Klock	1.0000	Each	\$124.30	300.520.520.53100 - Conferences and Meetings
P-Card Item - WYNDHAM - Fall Planning Conference - Lichtenberger	1.0000	Each	\$124.30	300.520.520.53100 - Conferences and Meetings
P-Card Item - WYNDHAM - Fall Planning Conference - Klock	1.0000	Each	\$124.30	300.520.520.53100 - Conferences and Meetings
P-Card Item - WYNDHAM - Fall Planning Conference - Lichtenberger	1.0000	Each	\$124.30	300.520.520.53100 - Conferences and Meetings
P-Card Item - EB *STATE OF THE REGION - 3 attending @ 81.88 each	1.0000	Each	\$245.64	300.520.520.53100 - Conferences and Meetings
Total			\$579.95	

Chase PCard - KDOT - Mike Way				
Way - *7011			Inv#	7011-MW-10/25
October Activity			Date	10/31/2025
Description	Quantity	U/M	Total Amount	GLAccount
P-Card Item - JOHNSON WATER CONDITIONIN	1.0000	Each	\$260.00	300.520.520.52000 - Disposal and Water Softener Srvs
P-Card Item - ZIPS AW DIRECT - ALK 28.5 Air Bag 24in X 24in	1.0000	Each	\$1,039.99	304.520.524.60370 - Tools
P-Card Item - ROUGH COUNTRY - 3 Retractable Truck Bed Covers	1.0000	Each	\$1,099.95	304.520.524.60330 - Vehicle Parts/Supplies
P-Card Item - FARM & FLEET OF ELGIN - Table for Sign Shop	1.0000	Each	\$54.99	300.520.520.60430 - Sign Material
P-Card Item - IDOT CERT OF SAFETY - 2 Trucks	1.0000	Each	\$21.00	304.520.524.60330 - Vehicle Parts/Supplies
P-Card Item - IN *WEATHER WORKS LLC - Customized Meteorological Information	1.0000	Each	\$3,825.00	300.520.520.50340 - Software Licensing Cost
P-Card Item - BEST BUY - HDMI Cable 25ft, Training Room	1.0000	Each	\$86.39	300.520.520.60070 - Computer Hardware- Non Capital
P-Card Item - DOUBLETREE BY HILTON BLM - IPWMAN - Kauth	1.0000	Each	\$122.08	300.520.520.53100 - Conferences and Meetings
P-Card Item - DOUBLETREE BY HILTON BLM - IPWMAN - Way	1.0000	Each	\$122.08	300.520.520.53100 - Conferences and Meetings
P-Card Item - LA QUINTA MOTOR INNS - IPSI - Lancaste	1.0000	Each	\$724.67	300.520.520.53110 - Employee Training
P-Card Item - LA QUINTA MOTOR INNS - IPSI - Seyller	1.0000	Each	\$724.67	300.520.520.53110 - Employee Training
P-Card Item - PRIORITY CAR DETAILING - Fleet Maint - Detail/Cleaning	1.0000	Each	\$2,225.00	300.520.520.52230 - Repairs and Maint- Vehicles
P-Card Item - TRELLIS FEED & SUPPLY - Propane Refill 30.5Gal @ 3.99 ea	1.0000	Each	\$121.70	300.520.520.63040 - Fuel- Vehicles
P-Card Item - BESTBUY.COM - Wall Mount Bracket, HDMI box	1.0000	Each	\$124.22	300.520.520.60070 - Computer Hardware- Non Capital
P-Card Item - BESTBUY.COM - 75" TV for Training Room	1.0000	Each	\$509.71	300.520.520.60070 - Computer Hardware- Non Capital
Total			\$11,061.45	

Kane County Division of Transportation
Open Purchase Orders
10/31/25

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	2018-00000274	1021 - State of Illinois Treasurer - IDOT	302	1,917,200.00	28,069.00	1,889,131.00
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	2021-00001316	5244 - BLA, Inc.	302	1,755,693.00	1,672,976.20	82,716.80
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	2020-00002250	1123 - Union Pacific Railroad Company	302	120,000.00	19,881.87	100,118.13
140027501PV.Const (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Construction)	2025-00000403	1096 - Martam Construction, Inc.	305	7,522,391.01	-	7,522,391.01
140027501PV.Const (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Construction)	2025-00000403	1096 - Martam Construction, Inc.	559	4,000,000.00	2,283,846.51	1,716,153.49
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	2022-00000972	1648 - TranSystems Corporation	305	423,703.00	414,210.77	9,492.23
140027501PV.P3 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 3)	2025-00000404	1051 - V3 Companies, LTD	559	1,683,644.45	347,863.59	1,335,780.86
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	2020-00001830	1123 - Union Pacific Railroad Company	305	50,000.00	17,876.82	32,123.18
2017StructServ.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	2020-00001143	12597 - SPAAN Tech, Inc.	305	137,449.94	122,691.34	14,758.60
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	2023-00001331	6638 - Michael Baker International, Inc.	304	78,635.00	70,808.87	7,826.13
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	2021-00002579	5244 - BLA, Inc.	304	850,000.00	840,646.24	9,353.76
2025StructreInsp.P2 (Structure Inspections - 2025 (25-00579-00-EG), Phase 2)	2025-00001108	1071 - HR GREEN Inc (formerly SEC GROUP Inc	301	372,811.00	121,738.33	251,072.67
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	2023-00001252	1205 - CIORBA Group, Inc.	305	850,000.00	507,591.16	342,408.84
24OnCallDesEng.P2 (2024 On-Call Design Engineering Assistance (24-00578-00-ES), Phase 2)	2025-00000904	5244 - BLA, Inc.	304	850,000.00	101,417.68	748,582.32
AllenGlenCulvert.Const (Allen Rd at Glen Oak Dr Culvert Improv (22-00552-00-DR), Construction)	2025-00001577	1203 - Alliance Contractors, Inc.	305	324,672.93	-	324,672.93
AssetMgmt24 (Asset Management (24-00570-00-AM))	2024-00002101	5549 - AECOM Technical Services, Inc.	304	501,534.33	244,817.33	256,717.00
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	2022-00000971	1096 - Martam Construction, Inc.	302	11,899,395.65	9,820,965.23	2,078,430.42
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	2022-00000680	1051 - V3 Companies, LTD	302	1,298,176.88	999,904.51	298,272.37
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	2020-00001295	9036 - Copenhaver Construction, Inc.	305	800,935.50	660,615.10	140,320.40
ClaudeHanson.Const (Claude Hanson Bridge Repairs (23-00176-05-GM), Construction)	2025-00001554	12275 - Path Construction Company Inc	305	129,425.00	-	129,425.00
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	2020-00001831	1233 - Crawford, Murphy & Tilly, Inc.	305	657,154.82	393,654.59	263,500.23
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of Illinois Treasurer - IDOT	305	8,571,763.84	-	8,571,763.84
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of Illinois Treasurer - IDOT	302	2,171,751.92	-	2,171,751.92
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of Illinois Treasurer - IDOT	560	4,000,000.00	-	4,000,000.00
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	2022-00001259	4760 - Wight & Company	305	2,099,953.35	2,099,905.51	47.84
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	2023-00000777	1232 - BNSF Railway Company	305	538,796.40	98,942.47	439,853.93
EngAssitance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	300	200,000.00	19,960.00	180,040.00
EngAssitance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	2020-00001590	1266 - Huff & Huff, Inc.	300	150,000.00	114,746.42	35,253.58
EngAssitance.OnCallEnviron24 (Engineering Assistance, On-Call Environmental (V3)(24-00480-02-MS))	2025-00001789	1091 - V3 Construction Group, LTD	305	400,000.00	50,834.20	349,165.80
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	2020-00001590	1266 - Huff & Huff, Inc.	305	775,686.29	342,608.57	433,077.72
EngAssitance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EC))	2024-00000997	13072 - State Materials Engineering LLC	300	450,000.00	261,409.71	188,590.29
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	2023-00000579	11891 - Peralte-Clark, LLC	305	788,236.00	569,889.01	218,346.99
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	2021-00001318	1021 - State of Illinois Treasurer - IDOT	305	195,034.91	111,106.32	83,928.59
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc	302	2,128,471.00	725,968.99	1,402,502.01
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	2021-00002290	1142 - Baxter & Woodman, Inc.	305	699,300.00	581,179.52	118,120.48
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	2024-00001329	14399 - NV5 Geospatial, Inc.	300	198,570.88	73,926.68	124,644.20
HSIPRuralCurve.P1 (2024 HSIP Rural Curve Imp (24-00577-00-SP), Phase 1)	2025-00000905	14122 - Trilon Group Holdings, LLC dba Gonzal	305	299,406.00	129,755.63	169,650.37
HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction)	2024-00002100	1203 - Alliance Contractors, Inc.	305	397,312.40	83,630.29	313,682.11
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	2022-00001112	1082 - Burns & McDonnell Engineering Co	305	3,248,174.00	2,739,617.34	508,556.66
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	2025-00001793	14940 - Parametrix, Inc.	300	449,431.00	-	449,431.00
KeslingerCulvert.Const (Keslinger Rd Box Culvert Repair (24-00575-00-DR), Construction)	2025-00001107	5703 - D. Construction, Inc.	304	193,746.89	-	193,746.89
LaFoxMUPTunnel.Const (LaFox Rd MUP Tunnel Culvert Repair (24-00574-00-BT), Construction)	2025-00001106	1096 - Martam Construction, Inc.	304	260,071.50	147,478.95	112,592.55
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	2024-00000990	4297 - Plote Construction, Inc.	558	964,149.09	560,189.69	403,959.40
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	2018-00000273	1021 - State of Illinois Treasurer - IDOT	305	6,768,197.20	6,017,227.75	750,969.45
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	2018-00000273	1021 - State of Illinois Treasurer - IDOT	302	1,694,379.07	-	1,694,379.07
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	2018-00000273	1021 - State of Illinois Treasurer - IDOT	558	112,922.60	-	112,922.60
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	2017-00002907	1287 - Civiltech Engineering, Inc.	305	358,742.00	356,405.51	2,336.49
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	2021-00002289	3918 - Stantec Consulting Services Inc	305	600,000.00	406,113.76	193,886.24
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	2020-00001123	1021 - State of Illinois Treasurer - IDOT	302	1,500,000.00	173,576.37	1,326,423.63

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	2020-00000664	1017 - Alfred Benesch & Co	305	2,091,342.28	1,862,172.86	229,169.42
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	2019-00000164	1021 - State of Illinois Treasurer - IDOT	305	560,000.00	38,816.00	521,184.00
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	2018-00001926	11866 - Clark Dietz, Inc.	305	17,483.93	-	17,483.93
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	2023-00000540	2947 - Southwind Industries dba Bluff City Ma	305	9,946,609.00	7,922,827.35	2,023,781.65
LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	2020-00002490	12833 - Electronic Transaction Consultants LLC	305	561,072.82	486,072.82	75,000.00
MainOvrBlkbyrCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	2019-00000525	1021 - State of Illinois Treasurer - IDOT	305	408,644.00	225,938.24	182,705.76
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	2024-00000328	3199 - HDR Engineering, Inc.	305	854,832.00	366,679.24	488,152.76
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	2022-00001647	1021 - State of Illinois Treasurer - IDOT	302	24,326.17	-	24,326.17
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	302	133,633.00	111,706.12	21,926.88
NOM.NOMFY24 (Network Operations & Management (NOM), Network Operations & Management (24-00365-10-EG))	2024-00002526	14737 - Atlas Technical Consultants, LLC	305	525,000.00	206,695.00	318,305.00
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000347	3583 - Elburn NAPA, Inc. dba North Aurora NA	304	10,000.00	7,816.50	2,183.50
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000348	3583 - Elburn NAPA, Inc. dba North Aurora NA	304	60,000.00	36,644.60	23,355.40
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000450	1325 - Priority Products, Inc.	304	20,000.00	17,259.74	2,740.26
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000549	1325 - Priority Products, Inc.	300	2,000.00	390.40	1,609.60
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	2021-00001318	1021 - State of Illinois Treasurer - IDOT	305	141,902.75	124,451.37	17,451.38
PavementMarking.Paint Striping (Pavement Marking, Paint Striping)	2025-00001578	1061 - Preform Traffic Control System, LTD	304	833,331.60	-	833,331.60
PavementMarking.Urethane (Pavement Marking, Urethane Marking (Striping))	2025-00001553	1052 - AC Pavement Striping Co.	305	467,900.76	-	467,900.76
PavementPreserv.Const (Pavement Preservation, Construction)	2025-00001552	1052 - AC Pavement Striping Co.	304	794,755.40	-	794,755.40
PavementPreserv.Const (Pavement Preservation, Construction)	2025-00001579	10692 - Corrective Asphalt Materials, LLC	305	656,772.20	-	656,772.20
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001104	7862 - Builders Paving, LLC	302	5,948,000.00	4,470,981.93	1,477,018.07
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001104	7862 - Builders Paving, LLC	304	300,000.00	-	300,000.00
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001501	1011 - Curran Contracting Company	304	4,634,773.18	1,194,081.83	3,440,691.35
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	305	655,545.00	305,199.37	350,345.63
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	2024-00000327	1021 - State of Illinois Treasurer - IDOT	302	580,842.51	-	580,842.51
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	302	446,500.00	440,218.55	6,281.45
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	2024-00000826	1205 - CIORBA Group, Inc.	302	199,177.54	175,158.21	24,019.33
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Brier Hill (21-00540-00-SP), Phase 2)	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	305	830,876.00	487,578.74	343,297.26
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	302	4,589,458.00	1,548,253.13	3,041,204.87
RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	2023-00000677	5244 - BLA, Inc.	302	661,962.87	644,117.62	17,845.25
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	302	769,420.00	712,607.89	56,812.11
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	305	1,317,046.00	430,029.49	887,016.51
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-PV), Phase 1)	2024-00002120	5244 - BLA, Inc.	302	3,782,037.28	627,269.62	3,154,767.66
RdITransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	2022-00001835	1017 - Alfred Benesch & Co	305	1,252,110.00	1,023,563.84	228,546.16
RecessivePavMark.Const (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Construction)	2025-00001661	1021 - State of Illinois Treasurer - IDOT	305	65,434.50	36,665.62	28,768.88
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	305	84,400.00	76,165.90	8,234.10
RIK.5310FedOps (Ride in Kane Program, 5310 Federal Operations)	2025-00000021	2514 - PACE Suburban Bus	305	2,500,000.00	1,751,694.76	748,305.24
RIK.KDOTSponsor (Ride in Kane Program, KDOT Sponsor)	2025-00001779	2514 - PACE Suburban Bus	305	112,225.16	15,166.71	97,058.45
RIK.Sponsors (Ride in Kane Program, Sponsors)	2025-00001780	2514 - PACE Suburban Bus	305	1,186,105.00	191,004.88	995,100.12
RIK.Veterans (Ride in Kane Program, Veterans Assistance Commission (VAC) - Medical)	2025-00000004	2514 - PACE Suburban Bus	305	70,447.39	8,257.71	62,189.68
RndIWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	2019-00000965	1021 - State of Illinois Treasurer - IDOT	305	1,887,178.80	1,042,603.05	844,575.75
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	2019-00000519	1021 - State of Illinois Treasurer - IDOT	305	431,754.52	90,850.55	340,903.97
SugarBlissIL47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	2019-00001949	1617 - Village of Sugar Grove	305	163,473.50	100,291.03	63,182.47
Traffic.TSMOFY24 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Management Operatic	2024-00002487	11864 - Iteris, Inc.	305	950,000.00	251,440.78	698,559.22
TrafficEngAssist.OnCallTrafSafe24 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(24-0049	2025-00000741	7579 - Thomas Engineering Group, LLC	304	500,000.00	47,624.29	452,375.71
TraffSigLghtMnt.TraffSigLMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	2022-00001663	9385 - H&H Electric Co.	304	5,131,287.46	4,139,841.23	991,446.23
TraffSigLghtMnt.TraffSigLMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	2025-00002057	1063 - Meade, Inc.	304	6,056,694.47	-	6,056,694.47
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	2023-00001330	1233 - Crawford, Murphy & Tilly, Inc.	305	623,711.00	294,995.03	328,715.97
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	2022-00000383	1021 - State of Illinois Treasurer - IDOT	302	2,286,548.45	1,093,401.66	1,193,146.79
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	2020-00000091	1051 - V3 Companies, LTD	300	41,984.27	-	41,984.27
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	2020-00000091	1051 - V3 Companies, LTD	560	135,549.50	133,533.86	2,015.64
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	2020-00000091	1051 - V3 Companies, LTD	300	29,834.28	-	29,834.28

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	2020-00000091	1051 - V3 Companies, LTD	560	120,415.50	116,757.06	3,658.44
	2021-00001643	13174 - Byrne Software Technologies, Inc.	300	257,701.52	252,276.47	5,425.05
	2023-00000678	3650 - Chicago Metropolitan Agency for Plann	305	34,500.00	30,000.00	4,500.00
	2024-00000422	9783 - Workday, Inc.	300	101,000.00	36,080.00	64,920.00
	2024-00000687	11324 - Custom Products Corporation	300	692.22	-	692.22
	2024-00000687	11324 - Custom Products Corporation	300	142.70	-	142.70
	2024-00000825	10059 - OpenGov, Inc.	300	192,682.34	125,297.00	67,385.34
	2024-00001650	3381 - Elmhurst Chicago Stone Company	304	65.00	61.00	4.00
	2024-00002048	9770 - Accela, Inc.	300	134,328.79	49,835.76	84,493.03
	2024-00002482	1011 - Curran Contracting Company	304	3,700.00	3,016.24	683.76
	2025-00000001	14535 - Skyline Salt Solutions	303	160,000.00	155,529.91	4,470.09
	2025-00000001	14535 - Skyline Salt Solutions	304	751,600.00	553,421.41	198,178.59
	2025-00000016	1067 - Suburban Teamsters of Northern Illinois	302	745,680.00	606,494.00	139,186.00
	2025-00000025	1168 - Jaeger, J Patrick	300	48,000.00	44,000.00	4,000.00
	2025-00000043	3509 - DS Services of America, Inc. dba Primo	300	3,000.00	2,948.97	51.03
	2025-00000044	1191 - Alarm Detection Systems, Inc.	300	10,500.00	8,302.68	2,197.32
	2025-00000045	5933 - Urban Elevator Service, LLC	300	4,245.00	3,809.88	435.12
	2025-00000046	9876 - Eco Clean Maintenance, Inc.	300	45,000.00	33,126.00	11,874.00
	2025-00000047	9225 - Petroleum Traders Corporation	300	292,000.00	156,193.86	135,806.14
	2025-00000064	12859 - Ratliff Landscaping Inc	300	19,000.00	17,574.25	1,425.75
	2025-00000081	1216 - Waste Management of Illinois - West	300	10,400.00	8,731.74	1,668.26
	2025-00000152	13164 - DTN LLC	304	4,000.00	2,894.10	1,105.90
	2025-00000318	3245 - Paddock Publications (Daily Herald)	300	2,000.00	-	2,000.00
	2025-00000353	2225 - Cintas Corporation	300	4,800.00	4,572.87	227.13
	2025-00000369	2225 - Cintas Corporation	304	20,000.00	12,944.99	7,055.01
	2025-00000524	8930 - Impact Networking, LLC	300	450.00	352.00	98.00
	2025-00000525	13153 - Toshiba America Business Solutions, Ir	300	300.00	61.92	238.08
	2025-00000526	13153 - Toshiba America Business Solutions, Ir	300	200.00	69.44	130.56
	2025-00000527	13153 - Toshiba America Business Solutions, Ir	300	1,000.00	68.97	931.03
	2025-00000528	13153 - Toshiba America Business Solutions, Ir	300	4,000.00	3,042.31	957.69
	2025-00000545	1890 - Imaging Essentials, Inc. dba Clifford Wa	300	1,183.00	-	1,183.00
	2025-00000548	3186 - Insight Public Sector Inc	300	48.00	-	48.00
	2025-00000552	3578 - Warehouse Direct, Inc.	300	3,000.00	642.16	2,357.84
	2025-00000589	1633 - Culligan Tri City Soft Water	300	2,083.00	1,762.38	320.62
	2025-00000613	14168 - Allied Door Inc.	300	480.00	-	480.00
	2025-00000638	13955 - Stenstrom Protanic, LLC dba Protanic	300	2,250.00	1,875.00	375.00
	2025-00000681	7014 - Petroleum Technologies Equipment, Inc	300	9,270.00	8,662.00	608.00
	2025-00000681	7014 - Petroleum Technologies Equipment, Inc	300	5,000.00	-	5,000.00
	2025-00000837	9287 - Rush Truck Centers of Illinois, Inc.	304	114.92	-	114.92
	2025-00000959	13077 - Amrize Mid-America, Inc.	300	2,020.00	-	2,020.00
	2025-00000959	13077 - Amrize Mid-America, Inc.	300	1,495.00	287.64	1,207.36
	2025-00000959	13077 - Amrize Mid-America, Inc.	300	1,850.00	-	1,850.00
	2025-00000959	13077 - Amrize Mid-America, Inc.	300	12,000.00	1,846.08	10,153.92
	2025-00000959	13077 - Amrize Mid-America, Inc.	300	6,000.00	3,445.40	2,554.60
	2025-00000997	14797 - South Town Refrigeration, LLC dba Pre	300	1,200.00	-	1,200.00
	2025-00000999	1601 - Prime Tack & Seal Co.	304	10,975.00	7,954.68	3,020.32
	2025-00001029	9287 - Rush Truck Centers of Illinois, Inc.	304	29.31	-	29.31
	2025-00001160	9485 - Kennametal, Inc.	304	11,250.60	10,500.56	750.04
	2025-00001190	14797 - South Town Refrigeration, LLC dba Pre	300	22,850.00	-	22,850.00
	2025-00001190	14797 - South Town Refrigeration, LLC dba Pre	300	2,675.00	-	2,675.00
	2025-00001190	14797 - South Town Refrigeration, LLC dba Pre	300	4,000.00	-	4,000.00

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	2025-00001194	1045 - City of Aurora	304	1,018,000.00	-	1,018,000.00
	2025-00001667	14907 - G&L Septic, Inc.	300	700.00	-	700.00
	2025-00001682	1195 - R.J. O'Neil, Inc.	300	1,500.00	-	1,500.00
	2025-00001777	5540 - The Tree House, Inc.	300	114.95	-	114.95
	2025-00001777	5540 - The Tree House, Inc.	300	114.95	-	114.95
	2025-00001777	5540 - The Tree House, Inc.	300	114.95	-	114.95
	2025-00001777	5540 - The Tree House, Inc.	300	98.80	-	98.80
	2025-00001978	3719 - McCann Industries, Inc.	300	288,590.00	-	288,590.00
	2025-00001981	7626 - MDSolutions, Inc.	300	360.00	-	360.00
	2025-00001981	7626 - MDSolutions, Inc.	300	240.00	-	240.00
	2025-00001981	7626 - MDSolutions, Inc.	300	360.00	-	360.00
	2025-00001981	7626 - MDSolutions, Inc.	300	447.75	-	447.75
	2025-00001981	7626 - MDSolutions, Inc.	300	597.00	-	597.00
	2025-00001981	7626 - MDSolutions, Inc.	300	895.50	-	895.50
	2025-00002038	14983 - P.R. Streich & Sons, Inc.	300	4,850.00	-	4,850.00
	2025-00002056	14530 - Conserv FS, Inc.	304	40.00	-	40.00
	2025-00002132	1229 - ThermFlo, Inc.	300	1,305.00	-	1,305.00
	2025-00002133	12772 - Truck Country of Illinois	300	2,524.80	-	2,524.80
	2025-00002151	1216 - Waste Management of Illinois - West	300	4,500.00	2,798.37	1,701.63
	2025-00002155	1510 - Winter Equipment Co, Inc.	304	2,245.00	-	2,245.00
	2025-00002155	1510 - Winter Equipment Co, Inc.	304	1,300.00	-	1,300.00
	2025-00002155	1510 - Winter Equipment Co, Inc.	304	2,425.00	-	2,425.00
	2025-00002223	9178 - Red Wing Shoe Store	304	11,000.00	-	11,000.00
	2025-00002224	9287 - Rush Truck Centers of Illinois, Inc.	304	2,095.92	-	2,095.92
	2025-00002224	9287 - Rush Truck Centers of Illinois, Inc.	304	111.23	-	111.23
	2025-00002225	11607 - D&A Powertrain Components Inc dba	304	1,469.62	-	1,469.62
	2025-00002227	9287 - Rush Truck Centers of Illinois, Inc.	304	22.86	-	22.86
	2025-00002254	1510 - Winter Equipment Co, Inc.	304	2,245.00	-	2,245.00
	2025-00002254	1510 - Winter Equipment Co, Inc.	304	1,300.00	-	1,300.00
	2025-00002254	1510 - Winter Equipment Co, Inc.	304	2,425.00	-	2,425.00
	2025-00002317	7628 - RoadSafe Traffic Systems	300	950.00	-	950.00
	2025-00002318	1281 - H-O-H Water Technology, Inc.	300	375.00	-	375.00
	2025-00002318	1281 - H-O-H Water Technology, Inc.	300	127.71	-	127.71
	2025-00002319	15030 - Vertosoft, LLC	300	3,830.40	-	3,830.40
	2025-00002319	15030 - Vertosoft, LLC	300	370.50	-	370.50
	2025-00002319	15030 - Vertosoft, LLC	300	100.00	-	100.00
	2025-00002319	15030 - Vertosoft, LLC	300	20.00	-	20.00
	2025-00002321	1011 - Curran Contracting Company	304	3,750.00	-	3,750.00
	2025-00002361	15036 - Blackburn Manufacturing Company	300	886.00	-	886.00
	2025-00002361	15036 - Blackburn Manufacturing Company	300	25.00	-	25.00
	2025-00002361	15036 - Blackburn Manufacturing Company	300	103.20	-	103.20
KDOT: IL 47/US 30 at Waterpark Way to Jericho Rd	TBD	IDOT	305	58,885.20	-	58,885.20
12-00192-04-BR; Const & Maint Overpass Agreement	TBD	UPRR	302	156,185.00	-	156,185.00
Rock Salt	TBD	Cargill	303	64,000.00	-	64,000.00
Rock Salt	TBD	Cargill	304	1,061,959.99	-	1,061,959.99
25-00583-00-TL; FiberBackUp.Const	TBD	Helm Electric	305	1,271,621.25	-	1,271,621.25
19-00514-00-WR; RandallwideIL72.Const	TBD	Martam	558	4,801,581.14	-	4,801,581.14
19-00514-00-WR; RandallwideIL72.P3	TBD	Stanley Consultants	558	1,030,037.46	-	1,030,037.46
				\$155,648,879.52	\$69,341,352.45	\$86,307,527.07

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1418

**APPROVING FY25 TRANSFER OF APPROPRIATION AND BUDGET
ADJUSTMENT FOR FUND #558 NORTH IMPACT FEES, FUND #559
CENTRAL IMPACT FEES, FUND #560 SOUTH IMPACT FEES, AND FUND
#300 COUNTY HIGHWAY**

WHEREAS, the County is permitted to transfer up to 5% of impact fees collected to cover administrative costs of the Impact Fee Program per Kane County Road Improvement Impact Fee Ordinance No. 22-27; and

WHEREAS, the FY25 budget for Fund #558, Fund #559, and Fund #560 requires a transfer between account classifications and related budget adjustments to transfer these funds; and

WHEREAS, this transfer and budget adjustment does not increase the total expenditure appropriation for Fund #558, Fund #559, or Fund #560; and

WHEREAS, this budget adjustment will reduce the County Highway fund balance utilization.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following transfers of appropriation and budget adjustments to the FY25 budget be made:

Account Number	Description	Amount
558.520.558.89000	Addition to Fund Balance	-\$72,846.01
558.520.558.99300	Transfer to County Highway	+\$72,846.01
559.520.559.50140	Engineering Services	-\$22,474.83
559.520.559.99300	Transfer to County Highway	+\$22,474.83
560.520.560.89000	Addition to Fund Balance	-\$28,365.16
560.520.560.99300	Transfer to County Highway	+\$28,365.16
300.520.000.39558	Transfer from North Impact Fees Fund 558	+\$72,846.01
300.520.000.39559	Transfer from Central Impact Fees Fund 559	+\$22,474.83
300.520.000.39560	Transfer from South Impact Fees Fund 560	+\$28,365.16
300.520.000.39900	Fund Balance Utilization	-\$123,686.00

Passed by the Kane County Board on December 9, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving FY25 Transfer of Appropriation and Budget Adjustment for Fund #558 North Impact Fees, Fund #559 Central Impact Fees, Fund #560 South Impact Fees, and Fund #300 County Highway

Committee Flow:

Transportation Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Ashley Young 630.406.7302

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes a transfer of appropriation and budget adjustments to cover the Impact Fee Program's administrative costs. The County is permitted to transfer up to 5% of impact fees collected to cover administrative costs.

The 5% is calculated on prior year impact fees collected, by fund.

This adjustment does not increase the total expenditure appropriation for these funds.

Staff recommends approval.

DEPARTMENT INFORMATION

Email Address:

YoungAshley@KaneCountyIL.Gov

Department:

Transportation

Date:

11/10/2025

Category:

- ☐ Personnel Services
- ☒ Contractual Services
- ☐ Commodities
- ☐ Capital

☒ Other Adjustments within Impact Fee Funds #558, #559, #560, and Transfer to Fund #300 County Highway

Fund:

558, 559, 560, and 300

☐ Increase ☒ Decrease

Amount:

\$ 123,686.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

Requesting FY25 Budget Adjustments within Impact Fee Funds (558 North, 559 Central, and 560 South) to include 5% administrative cost, and transfers to County Highway Fund #300.

Attach Draft Resolution

ES - Impact Fee 5% Transfer.docx 46.54KB
Resolution - Budget adjustment Impact Fee transfers.docx 14.51KB

Category	Account Number	Approved Budget	Debit	Credit
Other - Addition to Fund Balance	558.520.558.89000	\$ 1,630,693.00	\$	\$ 72,846.01
Transfer to County Highway Fund #300	558.520.558.99300	\$ 0.00	\$ 72,846.01	\$
Contractual Services	559.520.559.50140	\$ 962,000.00	\$	\$ 22,474.83
Transfer to County Highway Fund #300	559.520.559.99300	\$ 0.00	\$ 22,474.83	\$
Other - Addition to Fund Balance	560.520.560.89000	\$ 954,333.00	\$	\$ 28,365.16
Transfer to County Highway Fund #300	560.520.560.99300	\$ 0.00	\$ 28,365.16	\$
Transfer from #558 North Impact Fee	300.520.000.39558	\$ 0.00	\$ 0.00	\$ 72,846.01
Transfer from #559 Central Impact Fee	300.520.000.39559	\$ 0.00	\$ 0.00	\$ 22,474.83

Transfer from #560 South Impact Fee	300.520.000.39560	\$ 0.00	\$ 0.00	\$ 28,365.16
Other - Fund Balance Utilization	300.520.000.39900	\$ 7,729,499.00	\$ 123,686.00	\$ 0.00

DEPARTMENT HEAD APPROVAL

Department Head Signature

A light gray rectangular box containing a handwritten signature in cursive script that reads "Thomas B. Rickert".

Date

11/11/2025

FINANCE DEPARTMENT REVIEW

Finance Executive Director

A light gray rectangular box containing a handwritten signature in cursive script that reads "Kathleen J. Hopkinson".

Date

11/12/2025

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1381

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – November 18, 2025

Maintenance Activities

- Winter operation – snow fence installation has started.
 - ~ 8 miles of snow fence will get installed
 - 21 plow routes using 26 trucks for a full call-out
 - 15,000 tons of salt on hand
- Staffed has Snow training/ Dry run on 11/20
- Staff has completed Safe salting class
- Bridge deck drain cleaning/ Street Sweeping
- New radios have been installed

All trucks are ready

Attachments: None

Detailed information available from: Michael Way, Maintenance Superintendent
630-406-7359





STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-1378
PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – November 18, 2025

Kane/Kendall Council of Mayors (KKCOM) STP Program

The KKCOM finished out the 2025 federal fiscal year with the largest STP-L program in the history of the KKCOM, obligating approximately \$52 million for roadway improvement projects in Kane and Kendall Counties. Additional funding became available throughout the year through a regional distribution fund, and council staff assisted with the advance funding of multiple projects, including additional funding for Kane County's Randall Road at IL 72 intersection improvement.

KKCOM staff opened its biannual STP-L Call for Projects on October 19, and scoring will begin in late December. This call will program approximately \$12.5 million for FFY 2030 and 2031, and is expected to be highly competitive. County staff will apply for STP-L funds for 2 Kane County projects:

1. Tyrrell Road – Raymond to Mason Road
2. Galligan Road – Freeman Road to Binnie Road

KKCOM Newsletter

The November/December newsletter has been sent out. Highlights include the KKCOM STP Call For Projects opening, updates on Transit funding and budget process, and the new interactive map for CMAP's new eTIP platform:

<https://cmap.ecointeractive.com/interactive-map/?includeControls=true>.

Impact Fee Program

A public hearing on the proposed land use assumptions for Kane County's Impact Fee Program will be held on Tuesday, November 18, 2025, from 4:00 to 7:00 p.m. in the Auditorium of Building A at the Kane County Government Center. The purpose of the hearing is to consider land use assumptions that will guide the development of the updated comprehensive road improvement plan. Members of the public may attend in person or join via the online meeting platform.

IT & GIS

Recent GIS activities include Customer Concern Reports, coordinating troubleshooting efforts for the KDOT Data Viewer and providing technical assistance. Upcoming projects include automating Ride in Kane GPS coordinates and mapping for display and analyses.

Attachments: KKCOM November/December Newsletter

Detailed information available from:
Heidi Files, Chief of Planning & Programming
630-444-3142

Newsletter



FUNDING UPDATES

Kane Kendall Council of Mayors STP-L Call for Projects

The FFY 2027–2031 STP-L Call for Projects (CFP) is open until **December 19** to fill FFY 2030 and FFY 2031. **Please note that if you have a project currently in the Contingency Program you must re-apply in this CFP to remain in the Program.**

KKCOM recently distributed a [memo](#) with instructions and the following resources:

- [Schedule](#)
- [CMAP eTIP instructions](#)
- [eTIP Training Videos](#)
- [KKCOM STP Methodology](#)
- [KKCOM STP Programming Policies & Procedures](#)

Please note that Council Marks are not yet available due to the IJJA expiring at the end of FFY 2026. Marks are expected to remain the same with no increases anticipated at this time.

Application materials, including the Supplement Forms, PASER Evaluation Forms, and PASER Photo Template, are available on the [KKCOM STP Page](#) under the *KKCOM FFY27–31 STP-L Call for Projects Information* section. Additional PASER resources are available under the *PASER Resources* section. Project sponsors are required to submit materials via CMAP’s redesigned eTIP platform.

Those with questions should email PlanningStaff@KaneCountyIL.gov with “2026 CFP Question” in the subject line so staff can create a list of FAQs.

RTA Access to Transit

The RTA’s [Access to Transit](#) program is anticipated to open in late 2025. This program funds small-scale capital projects (under \$1M) that improve access to the regional transit system for pedestrians and bicyclists. A one-pager with information about the program is available: [Access to Transit](#).

NOVEMBER/DECEMBER
2025



In this Issue

- 1 FUNDING UPDATES
SAVE THE DATE
- 2 KANE COUNTY UPDATES
PARTNER UPDATES
- 3 CMAP NEWS
- 4 KKCOM COUNCIL INFORMATION
KKCOM STAFF
KKCOM CONTACT INFORMATION

SAVE THE DATE	
November 6	STP Project Selection Committee
November 6	CMAQ & TAP Project Selection Committee
November 12	CMAP Board
November 19	CMAP UWP
November 21	CMAP Transportation Committee
December 4	STP Project Selection Committee
December 4	CMAQ & TAP Project Selection Committee
December 10	CMAP Board
December 19	CMAP Transportation Committee

GIS DAY

Kane County will host its annual GIS Day event on Nov. 19th from 10-2 at the Government Center: [GIS Day](#).



KANE COUNTY UPDATE

Kane County 2027 Impact Fee Program Update

Kane County is in the process of updating its [Impact Fee Program](#), which includes the Comprehensive Road Improvement Plan (CRIP) and the Impact Fee Ordinance. A public hearing regarding the plan’s land use assumptions will be held Tuesday, November 18, 2025 from 4-7 p.m. in the Kane County Government Center Auditorium and online. The County encourages participation from residents, municipal staff and other stakeholders. More details can be found in the posted notice: [Impact Fee Public Hearing](#).

PARTNER UPDATES

Transit Funding Bill

The Illinois General Assembly passed Senate Bill 2111 which provides stable funding and governance reforms for CTA, Metra, and Pace. SB2111 provides a transformational investment of over \$1 billion in new operating funding. The funding will come from \$860 million in redirected motor fuel tax revenue, \$200 million from Road Fund interest, and an increase of the RTA sales tax by 0.25 percent which will amount to an estimated \$478 million. This bill will transition the RTA into the Northern Illinois Transit Authority (NITA) which will play an increased role in coordinating service, planning, and supporting riders. Additionally, the bill includes a 45-cent increase to each toll for passenger vehicles on the Illinois Tollway to fund a new capital program for tollway projects. The RTA has released a [statement](#) on the bill and will continue to review the details and share more information including how this impacts the 2026 budgeting process.

RTA Human Services Transportation Plan

The RTA is beginning an update to its Human Services Transportation Plan (HSTP) which focuses on guidelines to improve mobility for older adults, people with disabilities, and low-income residents: [RTA HSTP Update](#). The update will be completed in summer 2026. A public survey is now available for all residents of the region to share information on their transportation needs: [HSTP Public Survey](#).

Pace Proposed FY2026 Budget

Pace held hearings in October for its proposed 2026 Operating Budget, 2027-2028 Two-Year Financial Plan, and 2026-2030 Five-Year Capital Plan. The [2026 Operating Budget](#) of \$348 million includes a RTA-mandated 10 percent fare increase and maintains current suburban fixed route service levels and invests in infrastructure.

Metra Proposed FY2026 Budget Hearing

Metra proposes a \$1.1 billion budget for 2026 that includes a RTA-mandated 10 percent fare increase and no service cuts. Metra will be holding public hearings on the budget in November including one at the Kane County Government Center on November 6 from 4 p.m. to 6 p.m. More details are online: [Metra 2026 Budget](#).

IDOT CIRCULAR LETTER 2025-13

IDOT has released [CL 2025-13](#) containing the FY2026 Township Bridge Program allotments:
Kane-- \$448,688
Kendall-- \$302,086

IDOT CIRCULAR LETTER 2025-14

IDOT has released [CL 2025-14](#) which explains the requirements for Single Audits. This is a requirement for Agencies who have expended over \$1,000,000. Agencies that did not submit audits required in previous fiscal years are required to retroactively submit those audits.

IDOT CIRCULAR LETTER 2025-15

IDOT Transportation Secretary Gia Biagi has released a memo within [CL 2025-15](#) regarding the ongoing federal government shutdown. As of October 1, 2025, IDOT does not anticipate and has not been made aware of any impacts to funding or projects due to the shutdown.

IDOT MULTI YEAR PROGRAM FY2026-2031

IDOT has released its FY2026-2031 Multi Year Program: [IDOT MYP](#). This document details the proposed 6-year program for IDOT projects. IDOT has summarized the MYP into District Fact Sheets: [District 1](#), [District 3](#).

REPLICA DATA

The IDOT Fall Planning Conference included a presentation from Replica, a company that offers transportation data and modeling capabilities for agencies. IDOT has a contract with Replica to provide access to their services for all local agencies in the State. IDOT has provided a guide on how to access this resource: [Replica Info](#).

IDOT BLRS 2025 T2 TRAININGS

IDOT’s Technology Transfer (T2) Center has the Fall 2025 T2 training, along with all past offerings, available online. For more information on how to navigate this training, along with 35+ additional trainings offered by the T2 Center, please reference the [T2 web-site](#). New users will need to contact Barry.Kent@illinois.gov for credentials.



CMAP NEWS

State of the Region Event

CMAP will be celebrating its 20-year anniversary and the launch of The Century Plan at a State of the Region event November 4 from 5 to 8 p.m. Tickets are still available for this event: [State of the Region](#). The Century Plan will be the region's next comprehensive long-range plan with a horizon year of 2060. More information on the shape of this plan will be released after the launch event: [The Century Plan](#).

New eTIP Platform

CMAP has launched a redeveloped eTIP platform for the Transportation Improvement Program (TIP). The new public site is now live: [CMAP eTIP](#). Users of the secure site will need to request a new login (this includes KKOM Call for Projects applicants). Details are included in a step-by-step guide: [Accessing eTIP](#). Additionally, there is a new interactive project map displaying projects across the region that are currently in the TIP: [Interactive Map](#).

Financial Plan for Transportation

CMAP continues to work on updating the Regional Transportation Plan which includes the Financial Plan for Transportation. The purpose of the Financial Plan is to ensure that the goals, strategies, and projects detailed in the RTP are financially feasible and sustainable. As part of this work, CMAP has released policy documents detailing options for funding transportation in the region. This includes the [Transportation Funding Strategies](#) document and the [Tolling and Pricing Strategies](#) document. Additional resources related to the development of the Financial Plan are available on CMAP's engagement site: [Financial Plan Resource Group](#). Future resources will include a document on strategies for a road usage charge in Illinois. Additionally, the [RTP survey](#) remains open through the end of 2025 and CMAP is encouraging all residents of the region to contribute.

Regional Freight Assessment

CMAP is undertaking a [four-part assessment of the region's freight system](#). CMAP has released the first report of the assessment, [The Freight Landscape](#), which includes key introductory facts about the region's freight system and explains fundamental freight concepts. The next report in the freight assessment which concerns the system's performance, is anticipated in early 2026.

Regional ADA Coordinators Group

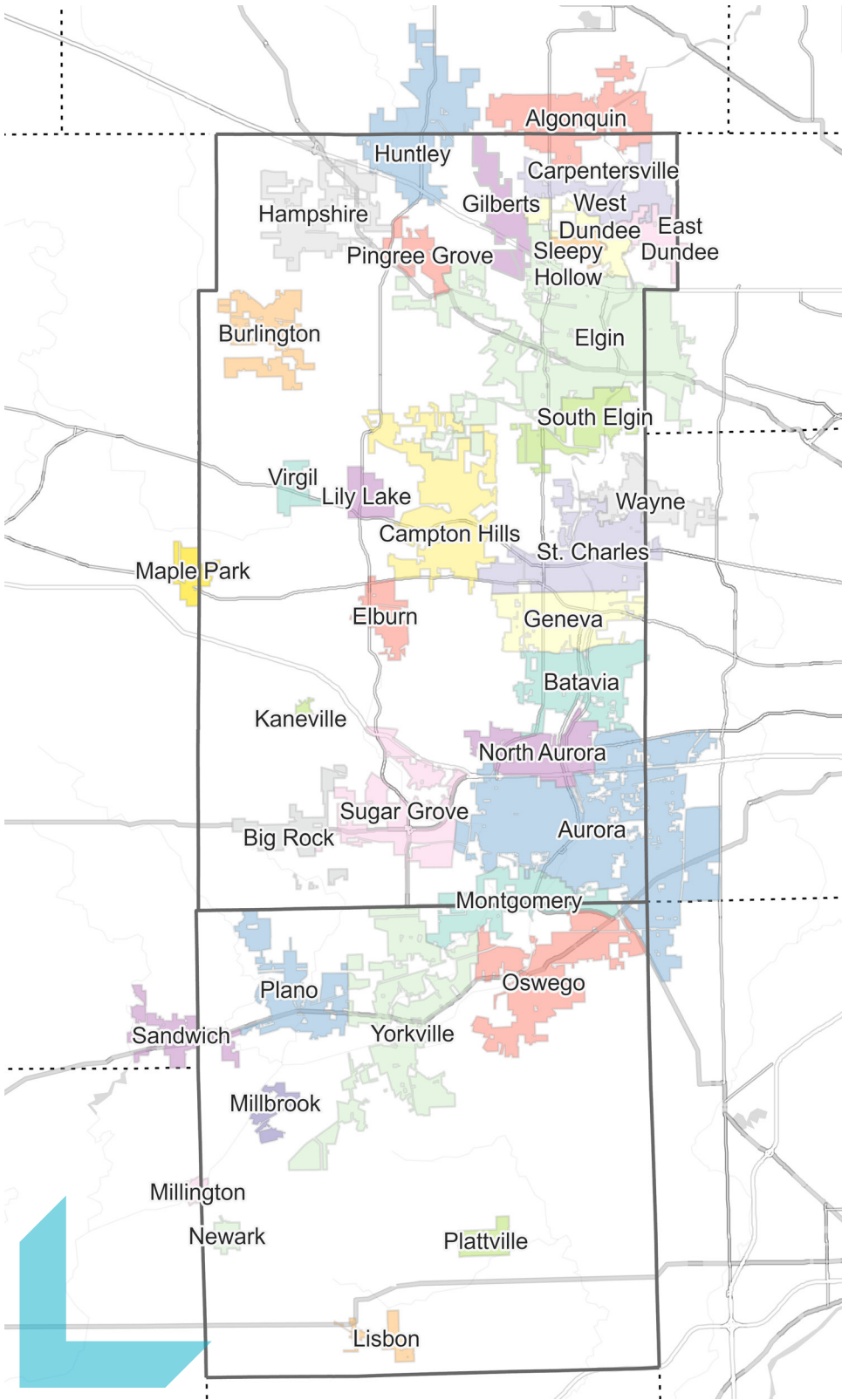
CMAP's Regional ADA Coordinators Group will next meet virtually on November 18 from 9:30 to 11 a.m. Details of the meeting will be posted online to the [Regional ADA Coordinators Group page](#). This page also contains past meeting slides, templates, and other resources.

Regional Capital Projects

Through coordination with partner agencies, CMAP has identified 137 regional capital projects (RCPs) for possible inclusion in the Regional Transportation Plan (RTP). Each project is being evaluated for how well it advances regional transportation goals. The evaluations consider measurable criteria such as existing asset conditions, travel time reliability, and the expected impacts on regional travel delays and emissions based on outputs from the regional travel demand model. A draft [RCP Benefits Report](#) summarizing the benefits that each proposed project offers to the region is now available. The RCP candidates can also be viewed in an [interactive map](#). CMAP will continue to update and refine this report through the end of the year.

RTP Featured Stories

CMAP is looking for volunteers to participate in interviews and be featured in materials supporting the upcoming 2026 Regional Transportation Plan (RTP). Those interested can apply online: [RTP Interview Form](#).



COUNCIL MEMBERS

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Mayor Jeffery Schielke, City of Batavia

Vice Chairman

President John Skillman, Village of Carpentersville

Municipal Members

President Debbie Sosine, Village of Algonquin

Mayor John Laesch, City of Aurora

President Matt Fitzpatrick, Village of Big Rock

President Mary Wlezen, Village of Burlington

President Barbara Wojnicki, Village of Campton Hills

President Daniel Pearson, Village of East Dundee

President Jeffrey Walter, Village of Elburn

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President Eileen Phipps, Village of Wayne

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Mayor John Purcell, City of Yorkville

County Members

Madam Chair Corinne Pierog, Kane County Board

Chairman Matt Kellogg, Kendall County Board

Mike Zakosek, County Engineer, Kane County DOT

Francis Klaas, County Engineer, Kendall County HD

KKCOM STAFF



HEIDI FILES
EXECUTIVE
DIRECTOR



**HEIDI
LICHTENBERGER**
COUNCIL DIRECTOR



**GEORGE
KANDATHIL**
PLANNING LIAISON



**GRETCHEN
KLOCK**
PLANNING LIAISON

CONTACT INFO

Kane Kendall Council of Mayors

41W011 Burlington Road

St. Charles, Illinois 60175

630-584-1170

www.kkcom.org

planningstaff@kanecountyil.gov



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Establishing Public Hearing Date for Consideration of Land Use Assumptions for Road Improvement Impact Fee Ordinance Update

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Heidi Files 630.444.3142

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The State of Illinois Road Improvement Impact Fee Law (605 ILCS 5/5-901 et. seq.) states that the Comprehensive Road Improvement Plan (CRIP) must be updated at least once every 5 years. In order to initiate the CRIP update process, the County Board must establish a Public Hearing date to consider the projected land use assumptions that will be used to develop the CRIP. Staff recommends approval of the establishment of the public hearing date of January 14, 2026.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1380

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – November 18, 2025

PERMITTING

Attached are spreadsheets showing issued permits for the past year. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2025 versus FY2024. Below is a list of on-going access permit projects:

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Plan reviews ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) – Plan reviews ongoing.
3. Randall Rd & IL Route 72 (SE quadrant) – Reviews ongoing for traffic impact study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Big Timber & Rt 47 Right turn lane – Cambridge Lakes North (Village of Pingree Grove) Plan reviews ongoing.
5. Big Timber – E of US Rt 20 -- Minor Use Access permit issued. Construction ongoing.
6. Kirk Rd & Fox Valley Ice Arena access (east leg) – KDOT awaiting updated plans to start plan reviews.
7. Big Timber & Madeline (City of Elgin) – Construction ongoing
8. Peck Rd – Prairie Grove Drive Subdivision (City of Geneva) -- Plan reviews ongoing.
9. Galligan Rd – Julie Drive (Village of Gilberts) The Conservancy Subdivision – Plan reviews ongoing.
10. Keslinger-Bunker-LaFox (Village of Campton Hills) La Fox of Campton Hills Subdivision – Traffic Impact Study (TIS) and plan reviews ongoing.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Kirk Road / Division Street (City of Geneva) – New IGA for the east leg of the intersection (Bullock Campus)
2. Big Timber Road / IL Route 47 (Village of Pingree Grove) – New IGA for the intersection of Big Timber / Providence (Cambridge Lakes North)
3. Harmony Road -- Melms Road to Kelley Road (Village of Hampshire) – New IGA for the Harmony Road corridor for multiple access points (Prairie Ridge North)
4. Fabyan Parkway / Kautz Road (City of Geneva) – New IGA for the Kautz Road extension access to Fabyan Parkway (Geneva Industrial Development).
5. Kirk Road / Fox Valley Ice Arena (City of Geneva) – New IGA for the east leg of the intersection
6. Orchard Road (Jericho Road to US Route 30) – New IGA for access along the corridor.
7. Randall Rd – N of Miller (Village of Carpentersville) IGA Amendment for RO on west side of Randall Rd

This report is submitted for information purposes and staff recommends that it be placed on file.

Attachments: Permitting spreadsheets and charts

Detailed information available from: Doris Hohertz, P.E., Chief of Permitting, 630-406-7309

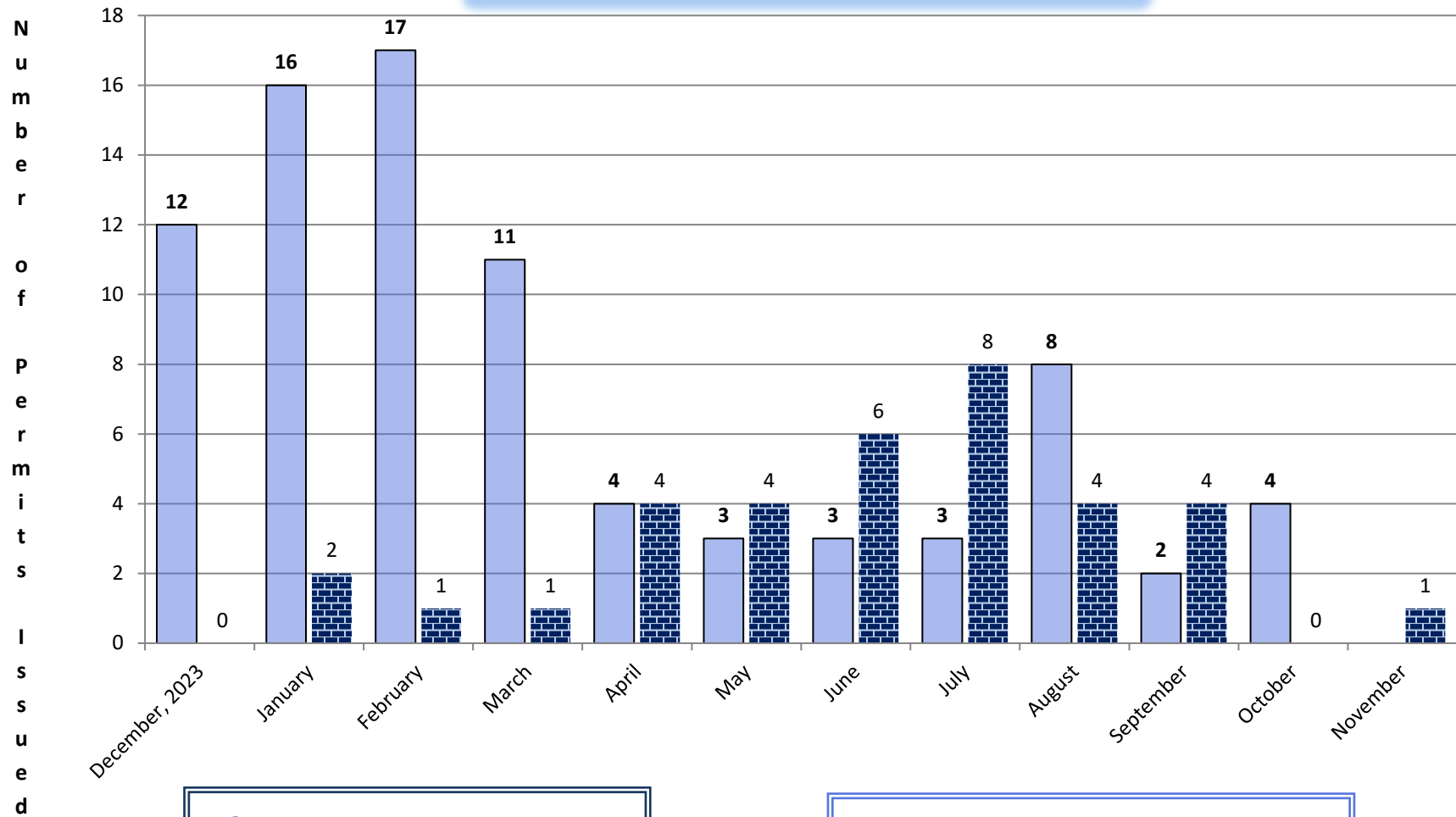
FY 2024 (Dec. 2023 thru Nov. 2024)				FY 2025 (Dec. 2024 thru Nov. 2025)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2023	0	10	225	December, 2024	12	5	174
January	2	13	142	January	16	31	193
February	1	8	166	February	17	37	181
March	1	9	169	March	11	16	230
April	4	14	229	April	4	14	321
May	4	18	257	May	3	19	381
June	6	15	273	June	3	25	390
July	8	12	282	July	3	16	373
August	4	11	329	August	8	22	348
September	4	13	422	September	2	35	453
October	0	15	365	October	4	12	433
November	1	10	305	November			
Total thru October 2024	34	138	2859	Total thru October 2025	83	232	3477

YTD Change %	+ 144 %	+ 68 %	+ 22 %
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Issued Permits

Fiscal Year 2024															
PERMITS ISSUED														FY 2024 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2023	10	0	0	0	0	0	0	0	0	0	0	199	26	\$15,485.00	\$5,800.00
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	120	22	\$11,755.00	\$7,050.00
Feb	8	1	0	0	0	0	0	0	0	0	0	138	28	\$14,105.00	\$2,650.00
Mar	9	0	0	0	0	0	0	1	0	0	0	124	45	\$13,570.00	\$10,350.00
Apr	14	0	0	0	0	2	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00
May	18	0	0	0	0	3	1	0	0	0	0	224	33	\$20,030.00	\$19,600.00
June	15	0	0	0	0	1	0	5	0	0	0	226	47	\$21,420.00	\$12,200.00
July	12	1	0	0	0	0	0	7	0	0	0	251	31	\$24,045.00	\$2,350.00
Aug	11	0	0	0	2	0	0	2	0	0	0	271	58	\$26,150.00	\$17,150.00
Sept	13	1	0	0	1	0	0	2	0	0	0	355	67	\$33,940.00	\$45,600.00
Oct	15	0	0	0	0	0	0	0	0	0	0	311	54	\$29,885.00	\$11,450.00
Nov	10	0	0	0	1	0	0	0	0	0	0	241	64	\$27,355.00	\$5,650.00
Total thru October 2024	138	3	0	0	3	6	2	20	0	0	0	2413	446	\$230,110.00	\$150,300.00
Fiscal Year 2025															
PERMITS ISSUED														FY 2025 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2024	5	0	0	0	0	0	0	12	0	0	0	142	32	\$14,685.00	\$16,950.00
Jan. 2025	31	0	0	0	1	0	0	15	0	0	0	154	39	\$17,075.00	\$18,400.00
Feb	37	0	0	0	0	0	0	17	0	0	0	157	24	\$16,045.00	\$15,050.00
Mar	16	1	0	0	0	5	0	5	0	0	0	207	23	\$17,490.00	\$10,450.00
Apr	14	1	0	0	0	0	0	3	0	0	0	243	78	\$27,920.00	\$21,600.00
May	19	0	0	1	0	0	0	2	0	0	0	291	90	\$36,565.00	\$5,295.37
June	25	1	0	1	0	0	1	0	0	0	0	314	76	\$34,730.00	\$4,570.00
July	16	2	0	0	0	0	0	1	0	0	0	322	51	\$30,705.00	\$2,220.00
Aug	22	1	0	0	0	1	1	5	0	0	0	290	58	\$31,655.00	\$4,430.00
Sept	35	0	0	1	0	0	0	1	0	0	0	379	74	\$37,440.00	\$5,527.19
Oct	12	0	0	0	0	0	0	4	0	0	0	363	70	\$40,000.00	\$5,893.37
Nov															
Total thru October 2025	232	6	0	3	1	6	2	65	0	0	0	2862	615	\$304,310.00	\$110,385.93

Access/ROW Permit Comparison Chart



October 2024 Total = 0 Issued

October 2025 Total = 4 Issued

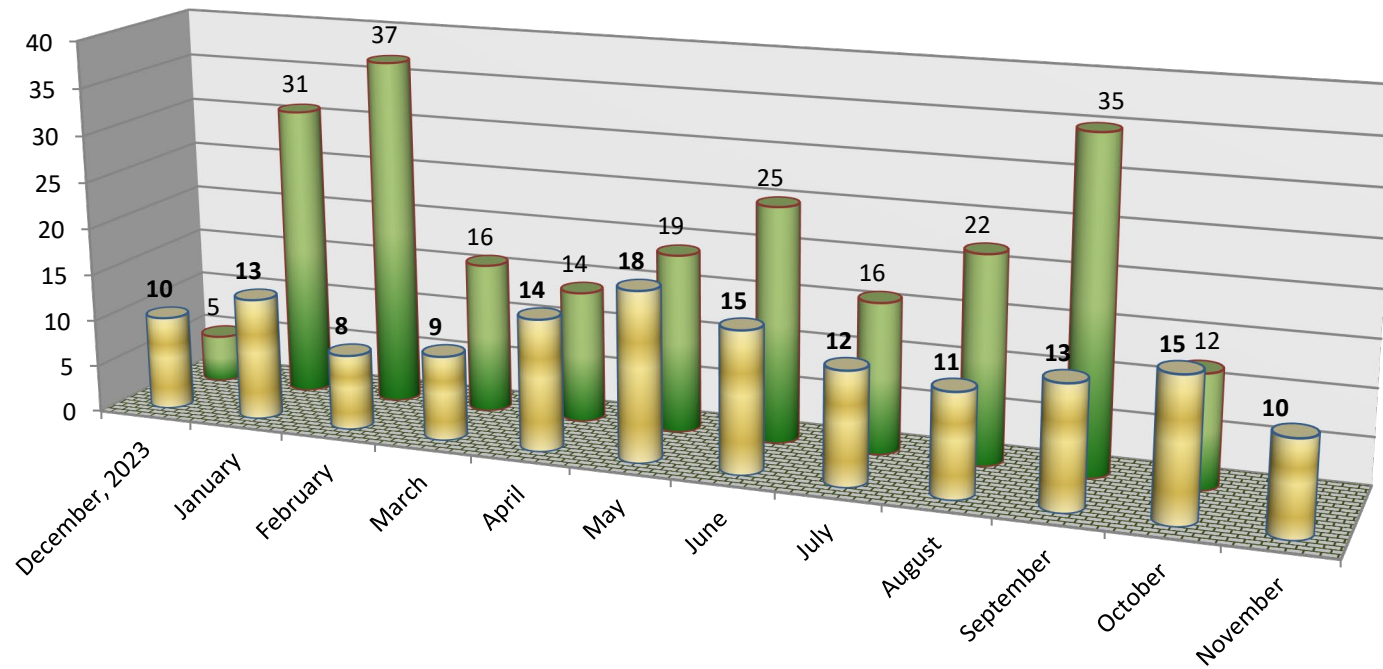
Utility Permit Comparison Chart

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October 2024 Total = 15 Issued

October 2025 Total = 12 Issued

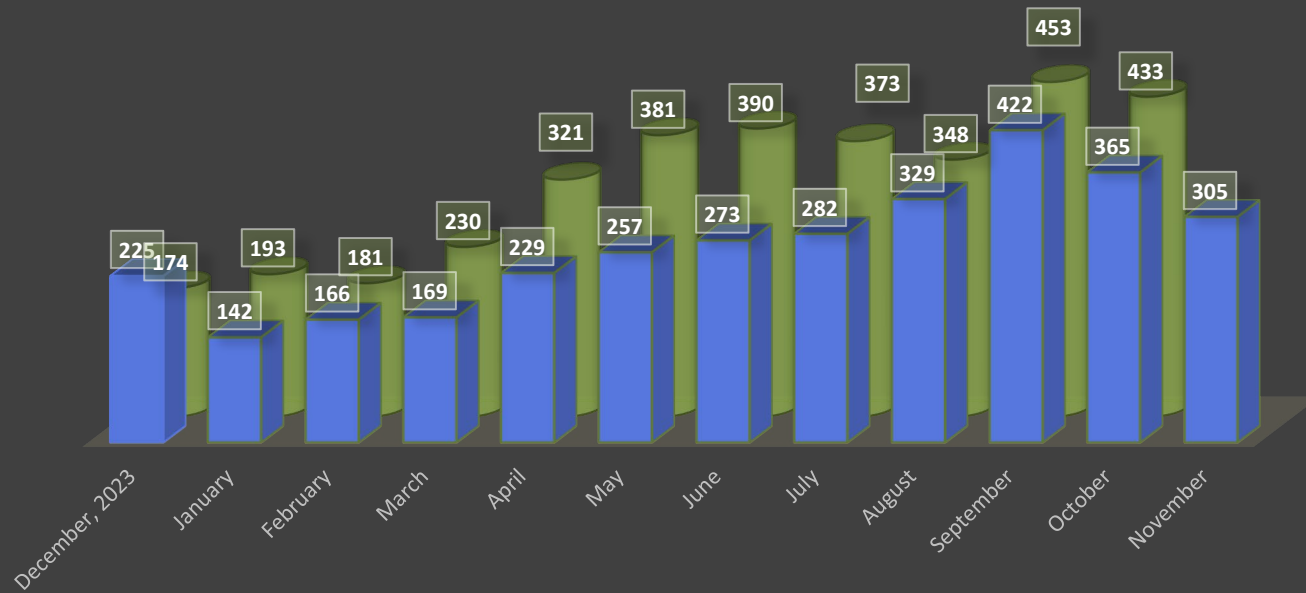
MOVING PERMIT COMPARISON CHART

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October 2024 Total = 365 Issued

October 2025 Total = 433 Issued

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00002	Open	IBEW LOCAL 117		Dustin Sundquist
AAH-2023-00003	Open			Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	County Line Rd (Co Hwy 1)	Dustin Sundquist
AAH-2025-00021	Open	PINGREE GROVE/GILBERTS DEMOCRATS	Tyrell Road (Co Hwy 59)	Dustin Sundquist
AAH-2025-00022	Open	ST. CHARLES NORTH BOYS SWIM & DIVE	Stearns Rd (Co Hwy 37)	Dustin Sundquist
AAH-2025-00023	Open	ST CHARLES TOWNSHIP GOP	Randal road (Co Hwy 34)	Dustin Sundquist
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	Fabyan Pkwy(Co Hwy8) and Kautz Rd	Doris Hohertz
MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road (Co Hwy 6)	Doris Hohertz
MAJ-2025-00004	Open	HAMPSHIRE WEST, LLC	Big Timber Rd (Co Hwy 21)	Doris Hohertz
MAJ-2025-00005	Open	SHODEEN INC.	Keslinger Rd (Co Hwy 41)	Doris Hohertz
MAJ-2025-00006	Open	ANTUNES	Kirk Rd (Co Hwy 77)	Doris Hohertz
MAJ-2025-00007	Open	ALDI INC.	Kirk Road (Co Hwy 77)	Kurt Nika
MAJ-2025-00008	Open	CHASTAIN & ASSOCIATES LLC	30 and 86	Doris Hohertz
MNR-2024-00004	Open	1203 FABYAN PARKWAY	Fabyan Parkway (Co Hwy 8)	Doris Hohertz
MNR-2024-00005	Open	FD FUND II, LLC	Peck Rd (Co Hwy 84)	Doris Hohertz
PLTA20230000513-01	Open	ISD ENGINEERING	Kirk Rd (Co Hwy 77)	
PLTA20230000669	Open	ANTUNES	Kirk Rd (Co Hwy 77)	Doris Hohertz

ROW-2024-00027	Open	GSI FAMILY	Kirk Road (Co Hwy 77)	Doris Hohertz
ROW-2025-00003	Open	VILLAGE OF NORTH AURORA	Orchard Gateway (Co Hwy 83)	Doris Hohertz
ROW-2025-00012	Open	CHC CONSULTING, LLC	Dunham Rd (Co Hwy 19)	Doris Hohertz
ROW-2025-00019	Open	COM ED	French Rd (Co Hwy 11)	Doris Hohertz
ROW-2025-00023	Open	FLOCK SAFETY	W Bartlett Rd (Co Hwy 61)	Tim Knight
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
SUB-2025-00001	Open	RIDGEFIELD OF HUNTLEY, L.L.C.	Ridgefield Blvd	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road (Co Hwy 6)	Kurt Nika
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	Fabyan Pkwy(Co Hwy8) and Kautz Rd	
TMP-2024-00008	Open	MWI PROPERTY GROUP	Fabyan Pkwy(Co Hwy8)	Doris Hohertz
TMP-2025-00008	Open	MODA HOMES, LLC	Galligan Rd (Co Hwy 6)	
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway (Co Hwy 8)	
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co Hwy 34)	Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail (Co Hwy 20) & Dunham Rd.(Co Hwy 19)	Ray Johnson
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00032EXT1	Open	HAMPSHIRE WEST, LLC		Doris Hohertz
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan Pkwy (Co Hwy 8)	Tim Knight
UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (Co Hwy 84)	Doris Hohertz
UTL-2024-00096	Open	TEBRUGGE ENGINEERING	Montgomery Road (Co Hwy 29)	Tim Knight
UTL-2024-00105EXT1	Open	ZAYO		Doris Hohertz
UTL-2024-00117	Open	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00118	Open	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00119	Open		Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00120	Open	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson

UTL-2024-00121	Open	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00122	Open	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00123	Open	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00124	Open	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00125	Open	ZAYO	Silver Glen Rd (Co Hwy 5)	
UTL-2024-00126	Open	ZAYO	Silver Glen Rd (Co Hwy 5)	Ray Johnson
UTL-2024-00127	Open	ZAYO	Army Trail Road Co Hwy 20)	Ray Johnson
UTL-2024-00128	Open	HBK ENGINEERING	Dunham Rd (Co Hwy 19)	Ray Johnson
UTL-2024-00129	Open	ZAYO	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00130	Open	ZAYO	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00131	Open	ZAYO	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00132	Open	ZAYO	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00133	Open	ZAYO	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00134	Open	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00135	Open	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00136	Open	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00137	Open	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00138	Open	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00139	Open	ZAYO	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00140	Open	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00155	Open	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00161	Open	INTREN LLC	Plank Road (Co Hwy 22)	Tim Knight
UTL-2024-00165EXT1	Open	COMED		Doris Hohertz
UTL-2024-00176	Open	AT&T	Randall Rd (CH 34); Big Timber Rd (CH 21)	Tim Knight
UTL-2024-00178	Open	FEHR GRAHAM	Kirk Road (Co Hwy 77)	Doris Hohertz
UTL-2025-00020EXT2	Open	CITY OF AURORA		Doris Hohertz
UTL-2025-00023EXT1	Open	NICOR GAS COMPANY		Doris Hohertz
UTL-2025-00029EXT1	Open	COMED		Doris Hohertz

UTL-2025-00033EXT1	Open	COMMONWEALTH EDISON		Doris Hohertz
UTL-2025-00062	Open	SHACTEE ENGINEERING	Silver Glen Rd (Co Hwy 5)	Tim Knight
UTL-2025-00068	Open	IMEG, CORP.	Main Street Rd (Co Hwy 10)	Doris Hohertz
UTL-2025-00074	Open	AT&T	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00077	Open	COMCAST CABLE	Bowes Rd (Co Hwy 17)	Tim Knight
UTL-2025-00078	Open	HAMPSHIRE WEST, LLC	Big Timber Rd (Co Hwy 21)	Doris Hohertz
UTL-2025-00089	Open	ESPO ENGINEERING	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2025-00090	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Main Street Rd (Co Hwy 10)	Tim Knight
UTL-2025-00104	Open	COMED	Randall Rd (Co Hwy 34)	Doris Hohertz
UTL-2025-00107	Open	AT&T	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00111	Open	METRO FIBERNET, LLC	Randall Rd (Co Hwy 34)	Doris Hohertz
UTL-2025-00113	Open	COMED	Stearns Rd (Co Hwy 37) & Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00115	Open	NICOR GAS	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2025-00118	Open	AT&T	Empire RD (Co Hwy 69)	Tim Knight
UTL-2025-00119	Open	ESPO ENGINEERING		Tim Knight
UTL-2025-00120	Open	ATT ILLINOIS	Fabyan Pkwy (Co Hwy 8)	Tim Knight
UTL-2025-00123	Open	METRO FIBERNET, LLC	Randall Road (Co Hwy 34)	Tim Knight
UTL-2025-00124	Open	COMED	Peplow Rd (Co Hwy 11)	Tim Knight
UTL-2025-00125	Open	NICOR GAS	Plato Rd (Co Hwy 32)	Tim Knight
UTL-2025-00126	Open	I3 BROADBAND		Tim Knight
UTL-2025-00127	Open	NICOR GAS	Plato Rd (Co Hwy 32)	Tim Knight
UTL-2025-00128	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM		Tim Knight
UTL-2025-00130	Open			Tim Knight
UTL-2025-00131	Open	COMED	Allen Rd (Co Hwy 3)	Tim Knight
UTL-2025-00132	Open	COMED		Tim Knight
UTL-2025-00134	Open	AT&T		Ray Johnson

Permit Activity Report

Permit Status From: 08/01/2025

Permit Status To: 10/31/2025

Permit Status: Issued

Permittee Company:

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
AGR-2025-00003	Issued	DERAEDT FARMS	Plato Rd (Co Hwy 32)	Doris Hohertz	08/26/2025	08/26/2026
MIN-2025-00005	Issued	WAKEFIELD RESIDENCE	French Road (Co Hwy 11)	Doris Hohertz	09/08/2025	09/08/2026
ROW-2024-00018	Issued	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road (Co Hwy 21)	Doris Hohertz	08/29/2025	08/29/2026
ROW-2024-00023	Issued	VILLAGE OF WEST DUNDEE	Huntley Road (Co Hwy 30)	Doris Hohertz	10/07/2025	10/07/2026
ROW-2025-00001	Issued	CITY OF ELGIN PUBLIC SERVICES	McLean Blvd (Co Hwy 18)	Doris Hohertz	08/29/2025	08/29/2026
ROW-2025-00004	Issued	QUIKTRIP CORPORATION	N Randall (Co Hwy 34)	Doris Hohertz	08/06/2025	08/06/2026
ROW-2025-00017	Issued	LENNAR HOMES	Keslinger Rd (Co Hwy 41)	Doris Hohertz	09/16/2025	09/16/2026
ROW-2025-00018	Issued	ZENITH TECH, INC.	Bowes Rd (Co Hwy 17)	Doris Hohertz	08/14/2025	08/14/2026
ROW-2025-00021	Issued	OBROCHTA RESIDENTIAL ACCESS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	10/24/2025	10/24/2026
ROW-2025-00022	Issued	FLOCK SAFETY	Dunham Rd (Co Hwy 19)	Tim Knight	10/21/2025	10/21/2026

ROW-2025-00024	Issued	RUBINO ENGINEERING, INC.	Burlington Rd (Co Hwy 2)	Tim Knight	08/14/2025	08/14/2026
ROW-2025-00026	Issued	GZA GEOENVIRONMENTAL, INC	Randall Road (Co Hwy 34)	Tim Knight	10/20/2025	10/20/2026
SEV-2025-00008	Issued	AMERICAN DIABETES ASSOCIATION	West County Line Road (Co Hwy 1) Burlington Road (Co Hwy 2) Harter Road (Co Hwy 4) MainStreet Road (Co Hwy 10) Meredith Road (Co Hwy 14) Keslinger Road (Co Hwy 41) Dauberman Road (Co Hwy 62)	Diana Garza	08/08/2025	08/08/2026
TMP-2024-00006	Issued	GENERATE CAPITAL	Keslinger Rd (Co Hwy 41)	Doris Hohertz	08/29/2025	08/29/2026
UTL-2023-00037	Issued	NICOR GAS COMPANY	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	10/20/2025	01/20/2026
UTL-2024-00032	Issued	HAMPSHIRE WEST, LLC	Ridgecrest Blvd	Kurt Nika	08/15/2025	11/15/2025
UTL-2024-00106	Issued	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson	09/08/2025	12/08/2025
UTL-2024-00107	Issued	ZAYO	Big Timber Rd (Co Hwy 21)	Ray Johnson	09/08/2025	12/08/2025
UTL-2024-00110	Issued	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson	09/03/2025	12/03/2025
UTL-2024-00111	Issued	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson	09/03/2025	12/03/2025
UTL-2024-00112	Issued	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson	09/26/2025	12/26/2025
UTL-2024-00113	Issued	ZAYO	Randall Rd (Co Hwy 34)	Ray Johnson	09/27/2025	12/27/2025
UTL-2024-00114	Issued	ZAYO	Randall Rd (Co Hwy 34)	Doris Hohertz	09/27/2025	12/27/2025
UTL-2024-00115	Issued		Randall Rd (Co Hwy 34)	Ray Johnson	10/15/2025	01/15/2026

UTL-2024-00116	Issued	ZAYO	Randall Road (Co Hwy 34)	Ray Johnson	10/16/2025	01/16/2026
UTL-2024-00141	Issued	ZAYO	Kirk Road (Co Hwy 77)	Ray Johnson	09/30/2025	12/30/2025
UTL-2024-00142	Issued	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson	09/29/2025	12/29/2025
UTL-2024-00143	Issued	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson	09/29/2025	12/29/2025
UTL-2024-00144	Issued	HYLAN (WESTERN UTILTY)	Kirk Rd (Co Hwy 77)	Ray Johnson	08/25/2025	11/25/2025
UTL-2024-00145	Issued	ZAYO	Kirk Rd (Co Hwy 77)	Doris Hohertz	09/02/2025	12/02/2025
UTL-2024-00146	Issued	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson	09/03/2025	12/03/2025
UTL-2024-00147	Issued	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson	09/03/2025	12/03/2025
UTL-2024-00148	Issued	ZAYO	Kirk Rd (Co Hwy 77)	Ray Johnson	09/03/2025	12/03/2025
UTL-2024-00172	Issued	WEST SHORE PIPELINE COMPANY	Big Timber Rd (Co Hwy 21)	Tim Knight	08/06/2025	11/06/2025
UTL-2024-00177	Issued	NICOR GAS / SOUTHERN COMPANY	Fabyan Pkwy (Co Hwy 8)	Tim Knight	10/09/2025	01/09/2026
UTL-2024-00181	Issued	NICOR GAS	Randall Rd (Co Hwy 34)	Tim Knight	09/22/2025	12/22/2025
UTL-2024-00189	Issued	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	RANDALL RD (CO HWY 34)	Ray Johnson	08/06/2025	11/06/2025
UTL-2024-00196	Issued	COMED	Jericho Road (Co Hwy 24)	Tim Knight	09/25/2025	12/25/2025
UTL-2025-00001	Issued	NICOR GAS / SOUTHERN COMPANY	Russel Rd (Co Hwy 33)	Tim Knight	09/03/2025	12/03/2025
UTL-2025-00006	Issued	NICOR GAS COMPANY	Randall Road (Co Hwy 34)	Tim Knight	10/09/2025	01/09/2026
UTL-2025-00013	Issued	AT&T	Fabyan Pkwy (Co Hwy 8)	Tim Knight	08/27/2025	11/27/2025
UTL-2025-00031	Issued	NICOR GAS / SOUTHERN COMPANY	Tyrell Rd (Co Hwy 59)	Tim Knight	09/30/2025	12/30/2025
UTL-2025-00032	Issued	NICOR GAS COMPANY	Harmony Rd	Ray Johnson	09/01/2025	12/01/2025

UTL-2025-00037	Issued	KANE COUNTY INFORMATION TECHNOLOGY	Randall Rd (Co Hwy 34)	Tim Knight	08/22/2025	11/22/2025
UTL-2025-00038	Issued	NICOR GAS COMPANY	LaFox Road (Co Hwy 81)	Ray Johnson	08/27/2025	11/27/2025
UTL-2025-00045	Issued	NICOR GAS / SOUTHERN COMPANY	Kirk Rd (Co Hwy 77)	Tim Knight	08/29/2025	11/29/2025
UTL-2025-00051	Issued	COMED	Fabyan Parkway (Co Hwy 8)	Ray Johnson	09/25/2025	12/25/2025
UTL-2025-00053	Issued	METROFIBERNET, LLC	Orchard Rd (Co Hwy 83)	Tim Knight	09/22/2025	12/22/2025
UTL-2025-00061	Issued	LUMEN TECHNOLOGIES	Randall Rd (Co Hwy 34)	Tim Knight	08/22/2025	10/03/2025
UTL-2025-00066	Issued	COMMONWEALTH EDISON	Randall Rd (Co Hwy 34)	Tim Knight	10/21/2025	01/21/2026
UTL-2025-00069	Issued	NICOR GAS COMPANY	Dunham Rd (Co Hwy 19)	Tim Knight	09/18/2025	12/18/2025
UTL-2025-00070	Issued	NICOR GAS / SOUTHERN COMPANY	Dunham Rd (Co Hwy 19)	Tim Knight	09/22/2025	12/22/2025
UTL-2025-00075	Issued	COMED	Allen Rd (Co Hwy 3)	Tim Knight	09/03/2025	12/03/2025
UTL-2025-00079	Issued	COMED	Swan, Scott, Davis, Dauberman, Jericho and Granart	Diana Garza	08/13/2025	11/13/2025
UTL-2025-00080	Issued	COMCAST CABLE	Big Timber Rd (Co Hwy 21)	Tim Knight	09/17/2025	12/17/2025
UTL-2025-00081	Issued	COM ED	Peplow Rd (Co Hwy 11)	Tim Knight	08/06/2025	11/06/2025
UTL-2025-00082	Issued	COMCAST CABLE	Dunham Rd (Co Hwy 19)	Tim Knight	08/11/2025	11/11/2025
UTL-2025-00083	Issued	COMCAST CABLE	Fabyan Pkwy (Co Hwy 8)	Tim Knight	09/23/2025	12/23/2025
UTL-2025-00088	Issued	COMCAST	Randall Rd (Co Hwy 34)	Tim Knight	08/11/2025	11/11/2025
UTL-2025-00091	Issued	COMED	LaFox (Co Hwy 81)	Tim Knight	08/14/2025	11/14/2025
UTL-2025-00092	Issued	ZAYO BANDWIDTH	Randall Rd (Co Hwy 34)	Doris Hohertz	08/22/2025	11/22/2025

UTL-2025-00093	Issued	COMED	Hughes Road (Co Hwy 26)	Doris Hohertz	08/21/2025	11/21/2025
UTL-2025-00095	Issued	MIDWEST FIBER NETWORKS (MFN)	Randall Rd (Co Hwy 34)	Tim Knight	09/05/2025	12/05/2025
UTL-2025-00097	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight	09/23/2025	12/23/2025
UTL-2025-00099	Issued	COMED	Bunker Rd (Co Hwy 16)	Tim Knight	08/22/2025	11/22/2025
UTL-2025-00100	Issued	COMCAST CABLE	Bowes Rd (Co Hwy 17)	Tim Knight	09/23/2025	12/23/2025
UTL-2025-00101	Issued	COMCAST CABLE	Longmeadow Parkway (Co Hwy 86)	Tim Knight	10/08/2025	01/08/2026
UTL-2025-00102	Issued	COMED	Kirk Rd (Co Hwy 77)	Doris Hohertz	09/04/2025	12/04/2025
UTL-2025-00105	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight	10/10/2025	01/10/2026
UTL-2025-00106	Issued	VILLAGE OF MONTGOMERY	Montgomery Rd (Co Hwy 29)	Doris Hohertz	08/22/2025	11/22/2025
UTL-2025-00108	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34) & Woodward Dr.	Tim Knight	08/18/2025	11/18/2025
UTL-2025-00109	Issued	ATT ILLINOIS	Orchasrd (Co Hwy 83) & Indian Trl	Tim Knight	08/12/2025	11/12/2025
UTL-2025-00110	Issued	COMMONWEATH EDISON	French Rd (Co Hwy 11)	Tim Knight	08/14/2025	11/14/2025
UTL-2025-00112	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Doris Hohertz	09/05/2025	12/05/2025
UTL-2025-00114	Issued	COMED	Randall Rd (Co Hwy 34) to Silver Glen (Co Hwy 5)	Diana Garza	09/05/2025	12/05/2025
UTL-2025-00116	Issued	ATT ILLINOIS	Dunham Rd (Co Hwy 77)	Tim Knight	08/20/2025	11/20/2025
UTL-2025-00117	Issued	AT&T	Bunker Rd (Co Hwy 16) & LaFox Rd (Co Hwy 81)	Tim Knight	09/05/2025	12/05/2025
UTL-2025-00121	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34)	Tim Knight	09/08/2025	12/08/2025
UTL-2025-00122	Issued	AT&T	Big Timber Rd (Co Hwy 21)	Tim Knight	09/23/2025	12/23/2025

UTL-2025-00129	Issued	COMCAST	Randall Road (Co Hwy 34)	Doris Hohertz	10/24/2025	01/24/2026
UTL-2025-00133	Issued	ATT ILLINOIS	Peck Rd (Co Hwy 84)	Tim Knight	10/28/2025	01/28/2026
UTL-2025-00135	Issued	SHACTEE ENGINEERING		Ray Johnson	10/28/2025	01/28/2026
UTL-2025-00136	Issued	COMED	CO Highway 71 Mooseheart Rd From Randall Rd to IL-31 CO Highway 41 Keslinger Rd From DeKalb/Kane County Line to Randall Rd CO Highway 78 Bliss Rd From IL-47 to Main St CO Highway 83 Orchard Rd From Kendall/Kane County Line to Randall Rd CO Highway 15 Tanner Rd From Bliss Rd to Orchard Rd	Diana Garza	10/24/2025	01/24/2026
UTL-2025-00137	Issued	COMED	CO Highway 21 Big Timber Rd From Harmony Rd to Randall Rd CO Highway 17 Bowes Rd From Muirhead Rd to McLean Rd CO Highway 18 McLean Rd From Bowes Rd to Spring St CO Highway 37 Sterns Rd From Randall Rd to Kane/Cook County Line CO Highway 5 Silver Glen Rd From IL-47 to IL-31 CO Highway 34 Randall Rd From US-20 to IL- 64 Tower Hill Road, Highland Drive, Hill Lane and Randall Road.	Diana Garza	10/24/2025	01/24/2026

UTL-2025-00139	Issued	METRONET	Orchard Rd (Co Hwy 83)	Ray Johnson	10/27/2025	01/27/2026
UTL-2025-00140	Issued	ESPO ENGINEERING		Ray Johnson	10/24/2025	01/24/2026

Passed by the Kane County Board on December 9, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Adopting Revised Fees for Oversize and Overweight Vehicles

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Doris Hohertz, Chief of Permitting, 630-406-7309

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Kane County issues permits for the operation of oversize/overweight (OS/OW) vehicles that use the road network of the County and the 16 Townships. KDOT staff reviews these permit applications to ensure that overweight vehicles do not cause undue damage to any bridges and also to review the appropriateness of the routes to be used. KDOT collects permit fees to offset the staff time needed to review the permit applications and also to compensate for the extra wear and tear on the pavement structure.

Our current OS/OW permit fee structure was established by the County Board (via Ordinance 99-186) and came into effect on July 1, 1999. KDOT staff seeks a revision of the Kane County Ordinance to update the OS/OW fee schedule to better align with present day costs. Attached is a breakdown of the current and proposed permit fee schedule:

	Proposed:	Current:
Standard	\$100	\$50
Standard – Round Trip	\$170	\$85
Non-Standard	\$200*	\$100*
Non-Standard – Round Trip	\$270*	\$135*
Oversize 90-day	\$500	\$250

* plus any engineering review costs

Over the past 25+ years, inflation has increased the cost of materials, labor, and services for staff and for the repair of our roads and bridges. We found that the proposed fee schedule tracks very closely with the annual increase of the Consumer Price Index since 1999.

Staff recommends approval.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1379

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – November 18, 2025

TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items
 - The Electrical Maintenance Contractor, H&H, has completed the 2025 span wire traffic signal and ITS inspections, and reports have been submitted to KDOT.
 - Transferred maintenance responsibility for the intersection of Kirk Road and Route 38 to the electrical contractor under an IDOT project.
 - Transferred maintenance and performed the final inspection at the intersection of Longmeadow Parkway and Sleepy Hollow, returning it to KDOT under a permit project.
 - Prepared FOIA data for the intersection of Kirk Road and Wind Energy Pass.
 - Updated KDOT's Northeastern Illinois Regional ITS Architecture information and submitted it to CMAP.
2. Ongoing Routine Activities:
 - Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
 - Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
 - Record and investigate received motorist operations related complaints.
 - Review & process insurance claims related to damages to traffic signal and lighting infrastructure.

This report is submitted for information purposes and staff recommends that it be placed on file.

Attachments: N/A

Detailed information available from: Phoebe Wu, Chief of Traffic Operations
630-208-3139

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-1382
PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

Project websites are at <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>

Monthly Report November 18, 2025

Construction Highlights

- Bunker Road Extension – Keslinger Road to LaFox Road – Excavation, grading and preparation of the realigned pavement on LaFox Road around the new intersection of Bunker is on schedule and paving of the roadway is expected to occur the first week of November. While LaFox will be reopened to traffic after paving, the new portion of Bunker will remain closed over the winter and opened to commuter traffic in the spring once Keslinger is closed and the excavation for the new Roundabout at Keslinger starts. Nicor utility relocations on south Bunker continue and should be completed within 2 to 3 weeks. Storm sewer and earth moving crews are installing new drainage structures. Work on this project is in phases - Phase One involves off-road work during 2025 and Phase Two involves intersection work on Keslinger Road during 2026. Project completion is scheduled for the end of 2026.
- Countywide Resurfacing Program - Work is substantially complete and staff is working with the contractor on final quantities and punch list items.
- Resurfacing Contract #2 – Work continues and is near completion. This second resurfacing contract includes ADA ramp work to some County roads. Completion is expected by November 2025.
- Rejuvenator and Chip Seal - Work is wrapping up on these two contracts. Staff is working with the contractor on final quantities and punch list items.
- Paint and Urethane Pavement Markings contracts – Work is wrapping up on these two projects. Staff is working on punch list and final quantities with the contractor for the water borne paint. Completion for the Urethane paint is expected by November 2025, weather permitting.

Design Highlights (construction letting dates dependent upon completion of land acquisition)

- Dauberman Road/Meredith Road Realignment – A Feasibility Study is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road. Several alignments south of Keslinger Road were being considered and a preferred alternate is being refined.
- Fabyan Parkway from IL 31 to IL 25 – PE I is underway to determine the optimal realignment of the intersection of Fabyan and IL 31. Because of the improvements being considered for the intersection of Fabyan and IL 31, there will also need to be improvements to the Fabyan Parkway over the Fox River Bridge and to the Fabyan Parkway at IL 25 intersection. Bicycle/pedestrian accommodations at the intersections and across the bridge will also be considered. Meetings with key stakeholders were held to discuss design alternatives and gather input from them on the project design. Once the Intersection Design Studies are approved by IDOT, a Public Information Meeting will be held, likely fall 2025. Federal funding opportunities will be pursued for this project. Project website at <https://www.fabyanil31intersection.com/>

- Fabyan Parkway at Settler's Hill and at Kingsland Drive – PE II is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. To improve traffic flow and safety at both intersections, Fabyan will be widened for auxiliary turn lanes and the two side roads will be widened for channelization. Bike/Ped and ADA improvements will be considered and ROW will be needed for this project. Coordination is on-going with local stakeholders and with FPDKC.
- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project to include capacity and safety improvements. Intersection improvements will include installation roundabouts at each intersection. The project will also include pavement widening for installation of a bi-directional turn lane, culvert replacement, earthwork for future multi-use path construction, and associated drainage improvements. ROW will also be needed for this project. Federal funding opportunities will be pursued for this project.
- Kirk Road over UPRR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White's Creek with the remaining spans filled and supported with MSE retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge – It is anticipated that a tree purchase contract will occur in 2026 – coordination is ongoing with the FPDKC.
- Montgomery Road at Howell Place – PE I/II is underway for this locally funded intersection improvement project. Improvements to this three-legged intersection with a temporary traffic signal and a commercial entrance to the south (that acts as a fourth leg to the intersection) will include widening and resurfacing along Montgomery between State Street/Raymond Drive and Kingston, installation of permanent signals, crossing/ADA improvements, and potential reconfiguration of the commercial entrance to the south of the intersection. Drainage improvements and ROW will be required for this project.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, roadway resurfacing, installation of centerline and shoulder rumble strips, recessed reflective pavement markers and ditch grading. ROW will be needed for this project.
- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project to provide shoulder widening, roadway resurfacing, installation of centerline and shoulder rumble strips, recessed reflective pavement markers and ditch grading. ROW will be needed for this project.
- Randall Road at Big Timber Road Intersection Improvements – PE II is underway to improve intersection capacity, pedestrian movements and safety. Proposed improvements will include widening to incorporate a third through lane, re-alignment of the west leg of Big Timber Road to improve the intersection angle and sight distance, implementation of a free flow eastbound right turn lane, restriping of the northbound left turn lane to create dual left turn lanes, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 5-ft sidewalk in the northeast, northwest and southeast quadrants with crosswalks on the north and east legs of the intersection. A 10-ft paved multi-use path will be provided on the east side of Randall Road, south of Big Timber, for future connectivity. This project is targeting a June 2026 IDOT letting.

- Randall Road at US 20 Interchange Improvements – A Phase I engineering study is underway to study the increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint of this important interchange. A turbine style interchange, among other alternatives, is being considered.
- Randall Road over I-90 Interchange – A PEL study was completed in fall 2021 for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region's sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial development

The PEL study provided several feasible alternatives for further design consideration available on the project website. PE I is underway and five alternatives are being examined. Public meetings were held, public comments were received and compiled. The initial five alternatives have been narrowed to one and the final preferred alternative is being refined. A separate website for this project has been established: <https://www.randallover90.com/>

- Randall Road at Hopps Road and over CN RR – PE II and ROW acquisition are underway for the proposed reconstruction and realignment of the intersection and a grade separated crossing over the CN RR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection. A separate website for this project has been established: <https://www.randallathopps.com/>
- Randall Road Multi-Modal Improvements – The Phase I engineering study to consider multi-modal improvements for 9.4 miles along Randall Road from College Green Drive to the northern County line is near completion. The goal of this project is to create a plan for all modes of transportation to travel safely along Randall Road. Improvements plan for off-road shared use paths, sidewalks, a pedestrian bridge structure alongside the Claude Hanson bridge in Elgin and intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. A separate website for this project has been established: <https://www.randallroadmultimodal.org/>
- Randall Road at Highland Avenue – PE I is underway for Randall Road at Highland Avenue with limits extending from Foothill Road to Fletcher Drive to include 3 travel lanes in each direction on Randall Road separated by a barrier median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along Highland Avenue.

- Tyrrell Road from Raymond Road to Mason Road – PE I is underway to improve safety, operations and mobility and provide pedestrian accommodations for the subject location. The primary objective of this project is to improve safety due to lack of sight distance through two horizontal curves along this segment and safely improve operations and mobility through this bypass route of the Randall/I-90 corridor. The preferred alternative of two roundabouts, one at each end of the project limits, addresses the safety, operations and mobility concerns at this location. Pedestrian accommodations are also proposed as part of the improvements. PE I completion is targeted for Fall 2026.
 - Various Engineering Projects – There are dozens of active projects in various stages of engineering, land acquisition or construction. Please contact our office if you have a question on the status of a specific project or visit <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>
-

Attachments: N/A

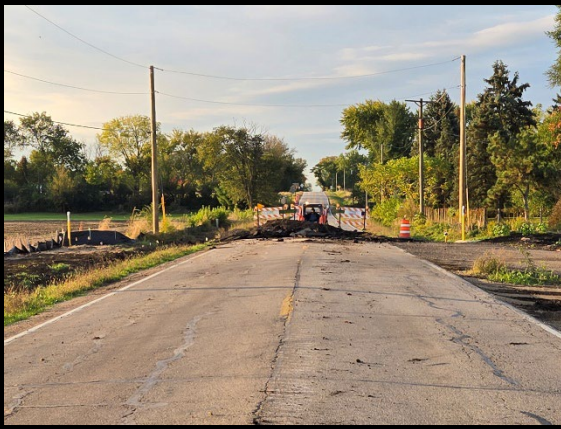
Detailed information available from: Steve Coffinbargar, Assistant Director, 630-406-7170



KANE COUNTY DIVISION OF TRANSPORTATION

November 2025 Transportation Committee





Multiple crews work simultaneously to complete work before the weather breaks on the Bunker Road Extension. Work this year will occur primarily off road while in 2026 we will construct the new Keslinger Road roundabout.



Crews replace ADA sidewalks and stripe new pavement on the annual County Resurfacing contract which is nearing completion.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1384

**APPROVING AN AMENDMENT TO THE COUNTY OF KANE - BLACKBERRY
TOWNSHIP ROAD DISTRICT - UNION PACIFIC RAILROAD COMPANY
WAYSIDE HORN AGREEMENT (BRUNDIGE ROAD)**

WHEREAS, pursuant to Resolution No. 15-50, the County of Kane ("County") entered into an agreement (hereinafter the "Agreement") with Blackberry Township Road District ("Township") and the Union Pacific Railroad Company ("UPRR") which included the appropriation of Forty-Seven Thousand Eight Hundred Ten and 40/100 Dollars (\$47,810.40) for the allocation of responsibilities for costs associated with the Wayside Horn System ("WHS") at the crossing of Brundige Road; and

WHEREAS, in 2015, the County Board approved an agreement with UPRR for the original WHS installation project at Brundige Road on behalf of the Blackberry Township Highway Commissioner; and

WHEREAS, the Township's WHS at Brundige Road has since stopped operating and cannot be repaired; and

WHEREAS, the Kane County Division of Transportation ("KDOT"), in conjunction with the Bunker Road Extension project, is replacing the County's WHS at La Fox Road and has agreed to also replace the Township's WHS at Brundige Road in exchange for the jurisdictional transfer of Old La Fox Road to Blackberry Township at the conclusion of the Bunker Road Extension project in late 2026; and

WHEREAS, UPRR requires that the original Agreement be amended along with a payment estimated at Twelve Thousand Five Hundred Dollars (\$12,500.00) for Railroad Force Account Work and One Thousand Dollars (\$1,000.00) for an administrative handling fee, for a total cost of Thirteen Thousand Five Hundred Dollars (\$13,500.00); and

WHEREAS, staff recommends that a contingency of Twenty-Five Percent (25%) in the amount of Three Thousand Three Hundred Seventy-Five Dollars (\$3,375.00) be added, for a total appropriation request of Sixteen Thousand Eight Hundred Seventy-Five Dollars (\$16,875.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an Amendment to the Agreement with the Blackberry Township Road District and the Union Pacific Railroad Company is hereby approved, and that the Chairman thereof is hereby authorized and directed to execute the Amendment along with any other document contemplated by the Agreement and this Amendment thereto.

BE IT FURTHER RESOLVED by the Kane County Board that is hereby appropriated the sum of Sixteen Thousand Eight Hundred Seventy-Five Dollars (\$16,875.00) from Motor Fuel Local Option Fund 304, Line Item 52020 (Repairs and Maintenance - Roads) for a total appropriation for the Agreement and its Amendment not to exceed Sixty-Four Thousand Six Hundred Eighty-Five and 40/100 Dollars (\$64,685.40).

Line Item: 304.520.524.52020

Line Item Description: Repairs and Maintenance - Roads

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? Yes

Passed by the Kane County Board on December 9, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to the County of Kane - Blackberry Township Road District – Union Pacific Railroad Company Wayside Horn Agreement (Brundige Road)

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, Assistant Director of Implementation (630) 406-7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$16,875.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

In 2015, the County Board approved an agreement with the UP RR for the original Wayside Horn System (WHS) installation project at Brundige Road for the Blackberry Township Highway Commissioner.

More recently, Blackberry Township's WSH stopped operating and could not be fixed. Since KDOT was constructing the Bunker Road Extension project and replacing our outdated (but functional) WHS on La Fox Road, we agreed to replace Blackberry Township's WHS on Brundige Road in exchange for the jurisdictional transfer of Old La Fox Road to Blackberry Township at the conclusion of the Bunker Road Extension project in late 2026.

UP RR is requiring that the original agreement be updated as shown in the attached, along with a payment estimated at \$12,500 for Railroad Force Account Work and \$1,000 for administrative handling fee for a total of \$13,500 that the County would pay. Staff recommends a contingency of 25% (\$3,375) be added for a total appropriation request of \$16,875.

Staff recommends approval.

SUPPLEMENTAL AGREEMENT

THIS SUPPLEMENTAL AGREEMENT (the “Supplement”) is made as of the of _____, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation (“Railroad”), the **COUNTY OF KANE** a body corporate and politic of the State of Illinois (“County”), and **BLACKBERRY TOWNSHIP ROAD DISTRICT**, a body corporate and politic of the State of Illinois (the “Township”).

RECITALS:

By instrument dated April 20th, 2015, the Railroad, the County, and the Township entered into an Agreement (the “Original Agreement”) for the installation , use, maintenance and repair of Wayside Horn System for the at-grade public road crossing located at Brundige Road (DOT No. 175003E) near Railroad Milepost 39.39 on the Railroad’s Geneva Subdivision in the City of Geneva, Kane County, Illinois (the “Roadway”) as shown on the Railroad Location Print attached hereto as Exhibit A-1.

The Township has requested a Supplemental Agreement to include an upgraded Wayside Horn Systems (“hereafter referred to as WHS”). The WHS structure, including its structure, support and any footings, will not be reconstructed and will remain in place. The WHS will not be reconstructed and will remain in place. The WHS new internal components only will be upgraded and modernized with new equipment.

AGREEMENT:

NOW, THEREFORE, IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

SECTION 1 - AMENDMENT OF THE ORIGINAL AGREEMENT

Effective as of _____, 2025, Railroad amends the Original Agreement to include the following four new Exhibits: a new Exhibit A-1, Location Print; Exhibit A-2, WHS Engineering Plans; Exhibit B, Exhibit Form of Contractor’s Right of Entry Agreement; Exhibit C, Estimate of Material and Force Account Work.

The Original Agreement Section 2 which references Railroad’s approval of WHS components is amended to add an Exhibit A-2, which is the WHS plans reviewed and approved by the Railroad for the upgraded and modernized WHS equipment.

The Original Agreement Section 2 is also amended to include the most current form of the Railroad’s Contractor Right of Entry.

The Original Agreement Section 5, and the related Exhibit C attached to the Original Agreement, is amended to include a new Estimate of Material and Force Account Work of **TWELVE THOUSAND FIVE HUNDRED DOLLARS (\$12,500.00)** as shown on the **Railroad's Estimate of Force Account Work** marked **Exhibit C**, attached hereto and hereby made a part hereof as **Exhibit C** to the Original Agreement, which shall be, and hereby is amended to include the attached Exhibit C.

SECTION 2- **ADMINISTRATIVE FEE**

The Township, when returning this executed agreement, shall furnish payment to the Railroad, an administrative handling fee of **ONE THOUSAND DOLLARS (\$1000.00)**.

SECTION 3 - **AGREEMENT SUPPLEMENTAL**

This agreement is supplemental to the Original Agreement, as herein amended, and nothing herein contained shall be construed as amending or modifying the same except as herein specifically provided.

IN WITNESS WHEREOF, the parties hereto have caused this Supplement Agreement to be executed in duplicate as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY
(Federal Tax ID No. 94-6001323)

By _____
DAVID LAPLANTE
Director-Real Estate

COUNTY OF KANE

By _____
Printed Name: _____
Title: _____

BLACKBERRY TOWNSHIP ROAD DISTRICT

By: _____
Printed Name: _____
Title: _____

EXHIBIT A-1
To Supplemental Agreement

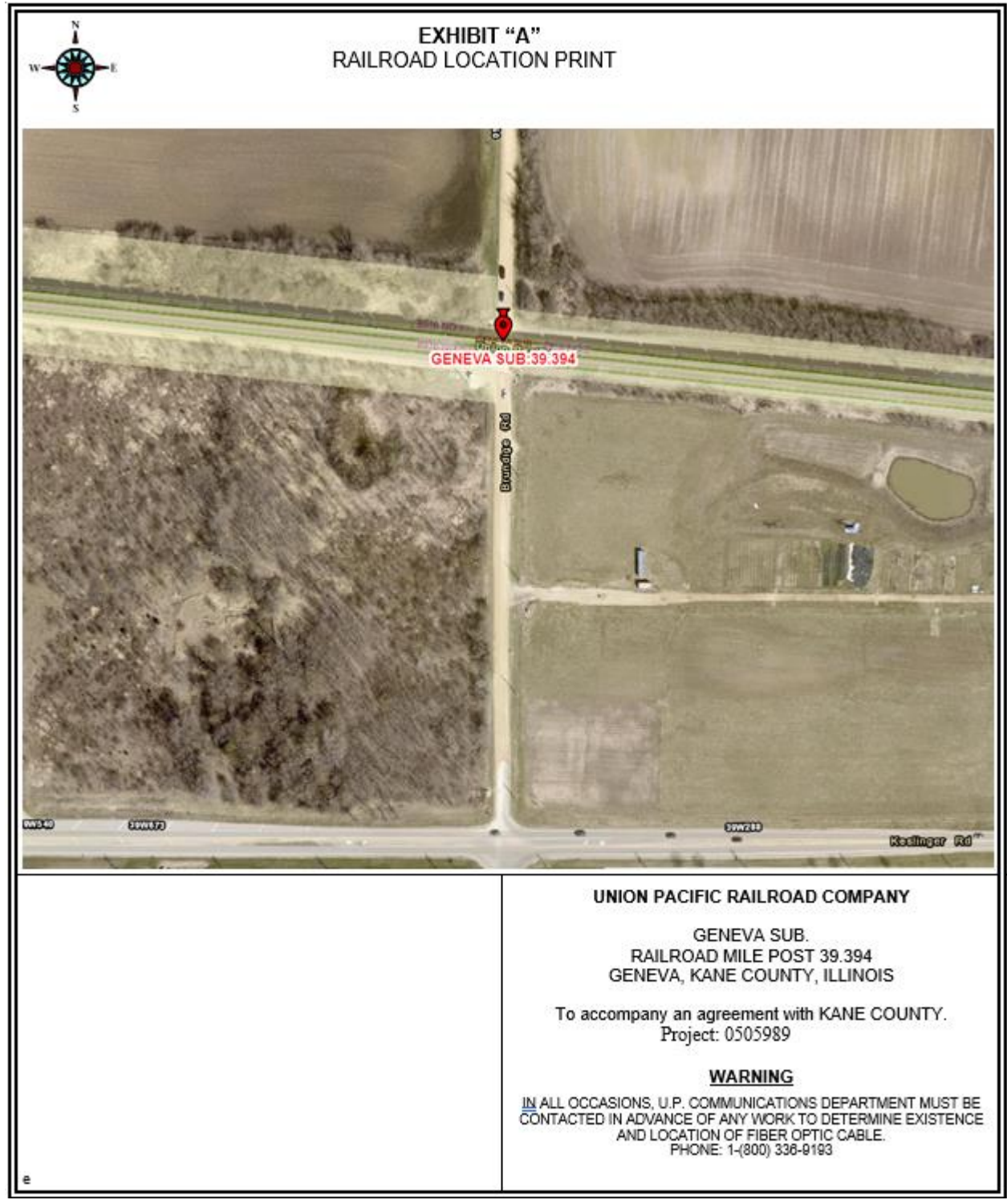
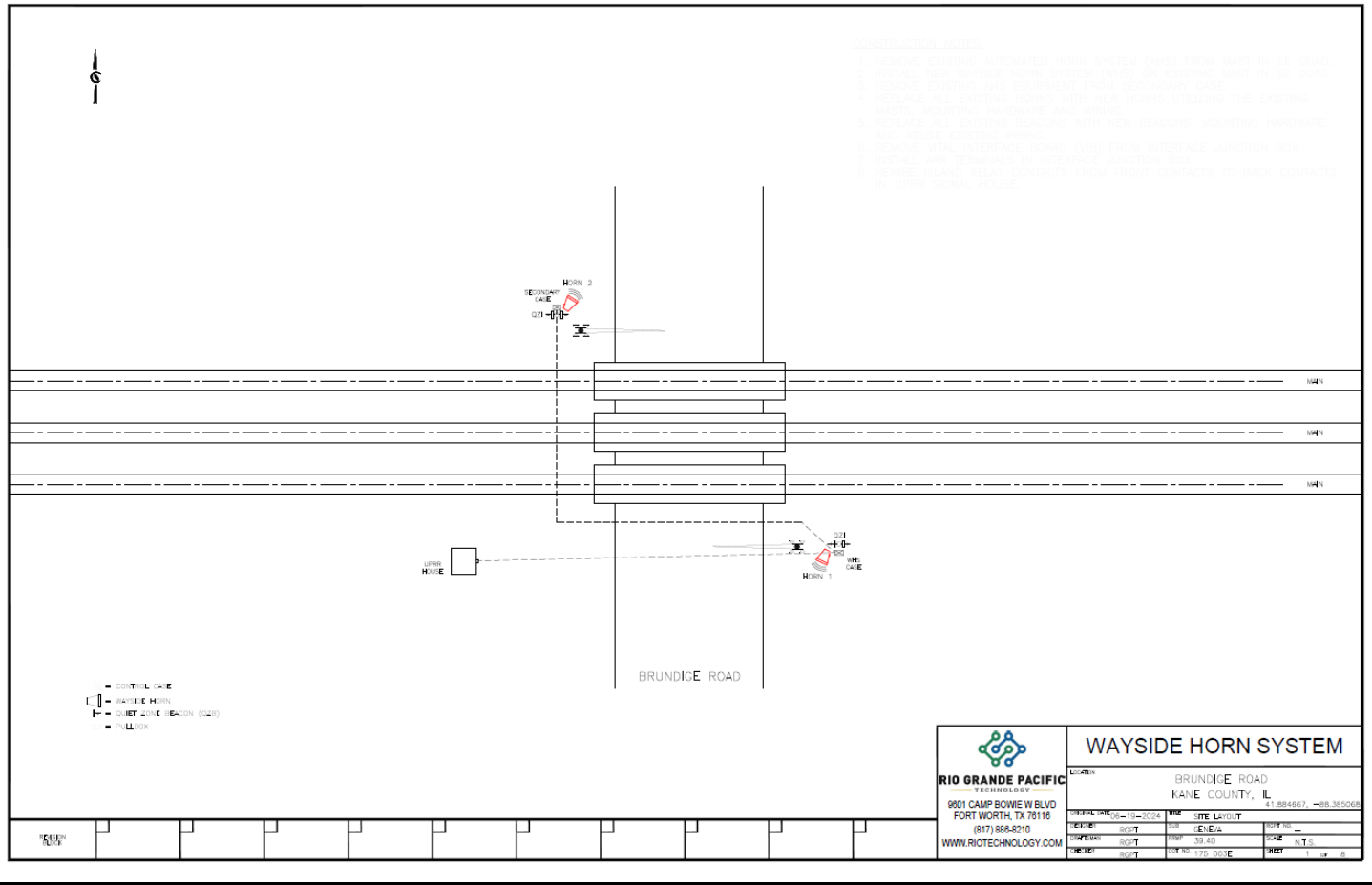
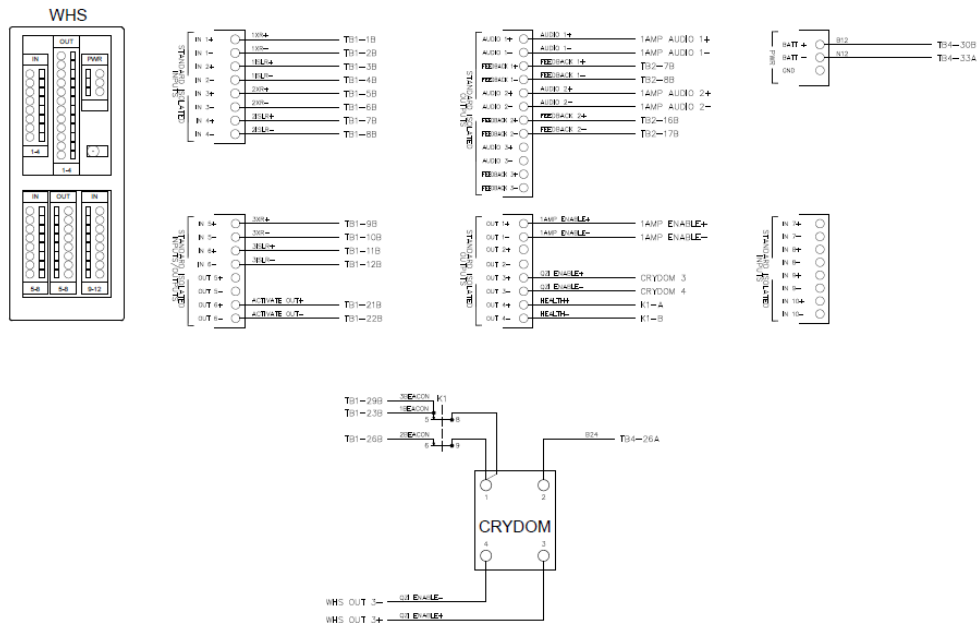
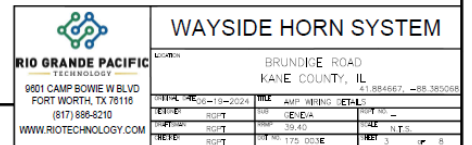


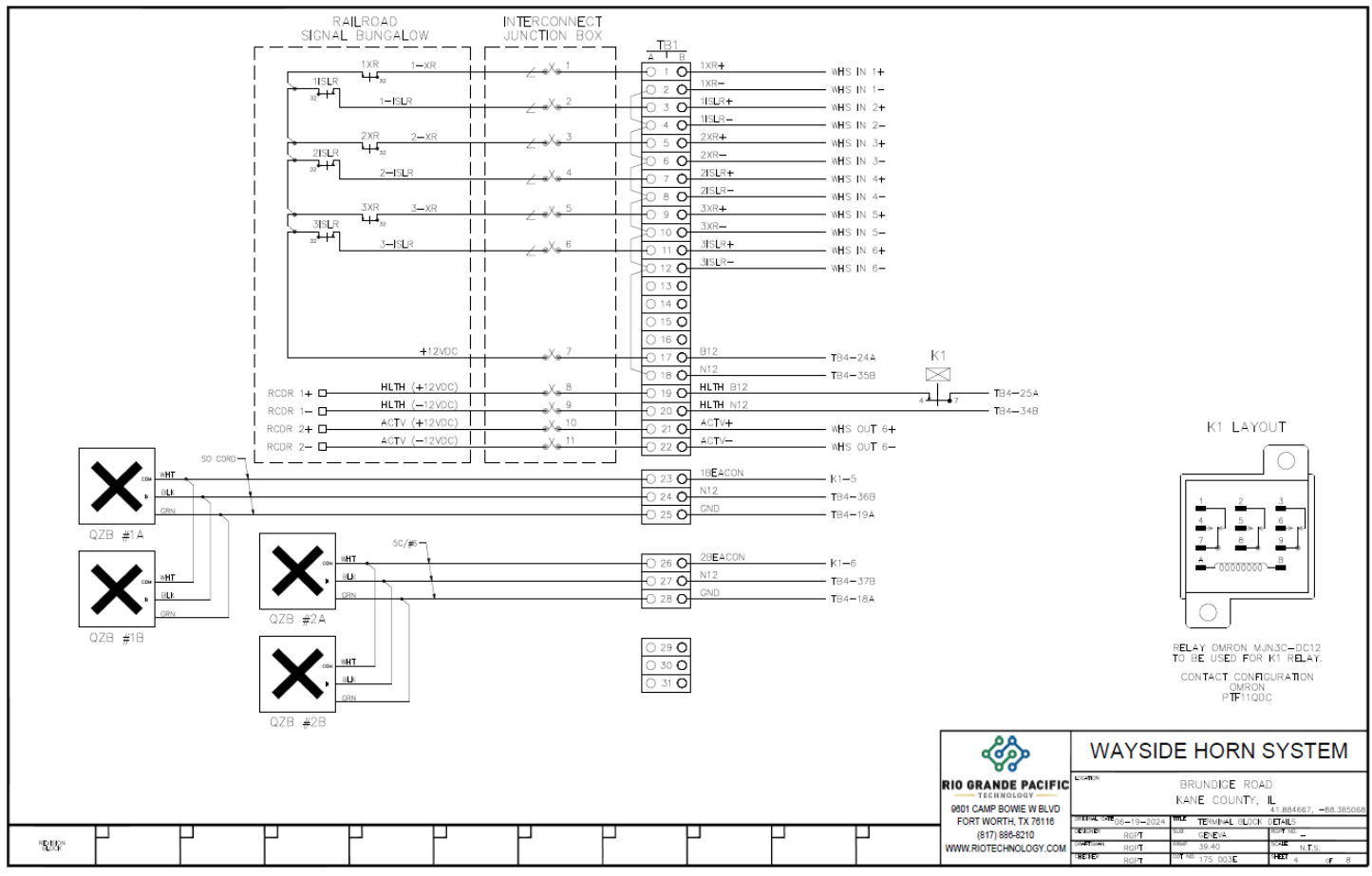
EXHIBIT A-2
To Supplemental Agreement

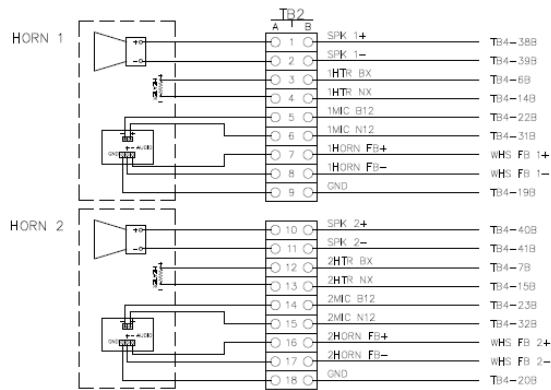




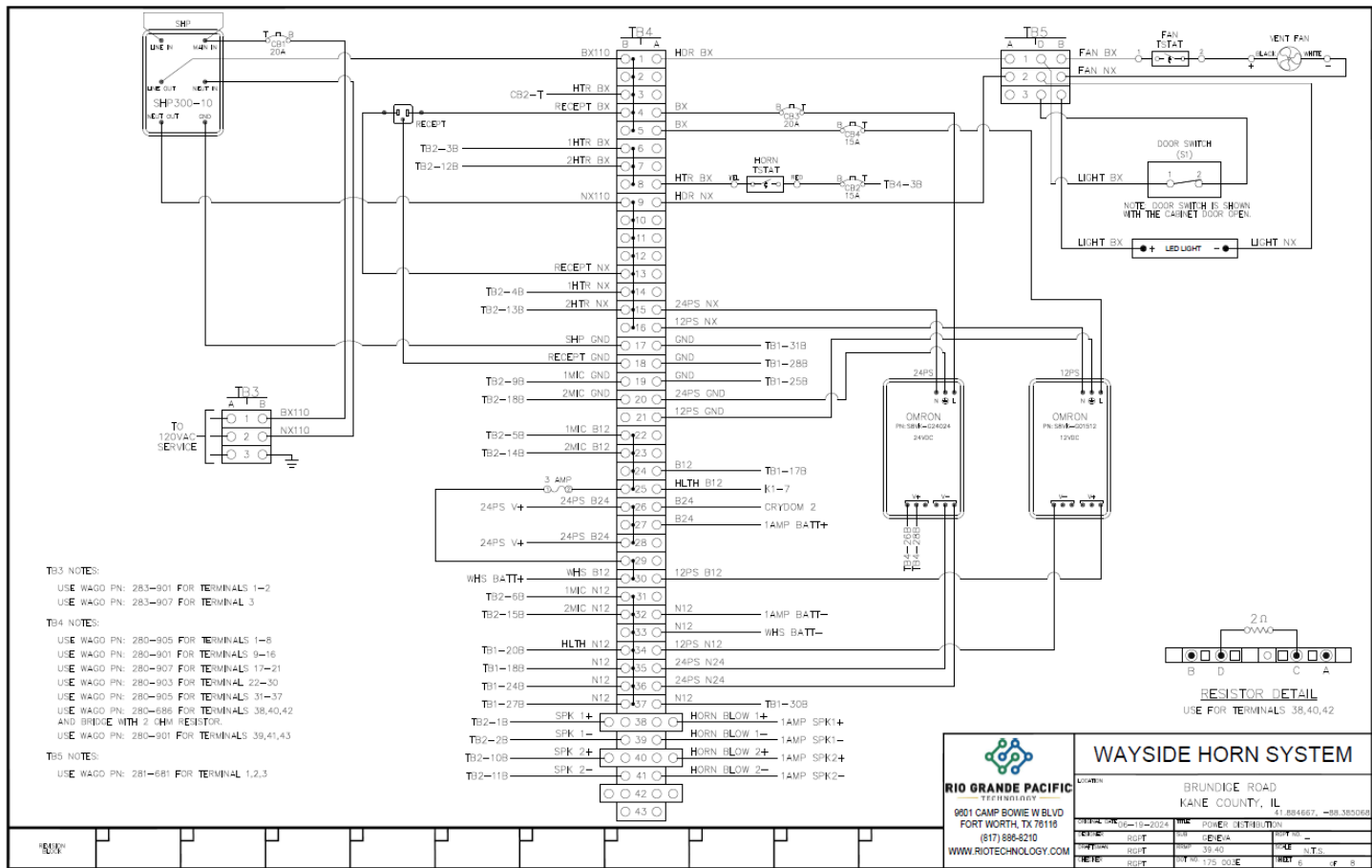
RIO GRANDE PACIFIC TECHNOLOGY 9801 CAMP BOWIE W BLVD FORT WORTH, TX 76116 (817) 886-8210 WWW.RIOTECHNOLOGY.COM		WAYSIDE HORN SYSTEM LOCATION: BRUNDIGE ROAD KANE COUNTY, IL (618) 884-6677, (618) 385-0068	
DATE: 06-18-2024	REV: 001	WH/RLW/WHING	DETAILS
DESIGN: RGT	APP: RGT	DATE: 06-18-2024	BY: RGT
PROJECT: RGT	APP: RGT	DATE: 06-18-2024	BY: RGT
PROJECT: RGT	APP: RGT	DATE: 06-18-2024	BY: RGT

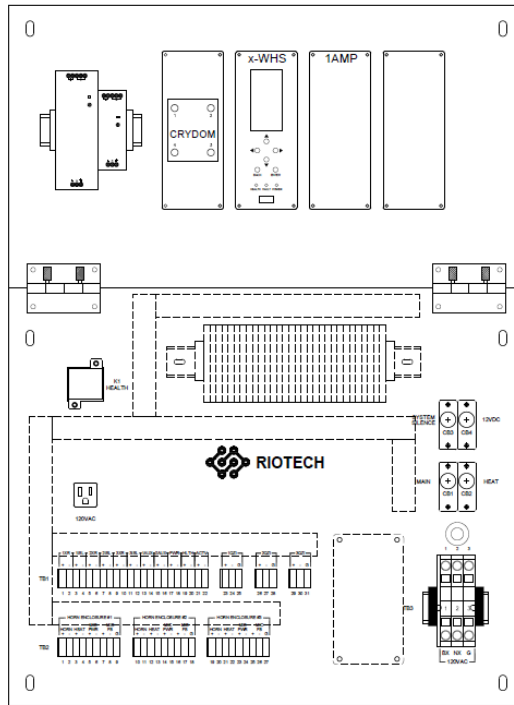






RIO GRANDE PACIFIC TECHNOLOGY 9801 CAMP BOWIE W BLVD FORT WORTH, TX 76116 (817) 886-5210 WWW.RIOTECHNOLOGY.COM	WAYSIDE HORN SYSTEM		
	LOCATION: BRUNDIGE ROAD KANE COUNTY, IL \$1,584,667 - \$5,385,058		
	PROJECT: 05-18-2024 DESIGN: RGT INSTALL: RGT TEST: RGT	RMA: TERMINAL BLOCK PART NO: - QTY: 30.40 PRICE: 175.00/E TOTAL: 5,315.00	DETAILS: - U.T.S. - RGT: -





NOTES:

1. DASHED ITEMS TO BE MOUNTED ON BACK OF PANEL.
2. ALL HARDWARE TO BE STAINLESS STEEL.

RIO GRANDE PACIFIC TECHNOLOGY 9801 CAMP BOWIE W BLVD FORT WORTH, TX 76116 (817) 886-8210 WWW.RIOTECHNOLOGY.COM	WAYSIDE HORN SYSTEM		
	LOCATION: BRUNDIGE ROAD KANE COUNTY, IL AT: 884667, -88.385055		
	PROJECT: 05-15-2023 DATE: 05-15-2023 TIME: 10:00 AM	DRAWING: 05-15-2023 DATE: 05-15-2023 TIME: 10:00 AM	REVISION: 05-15-2023 DATE: 05-15-2023 TIME: 10:00 AM
	PROJECT: 05-15-2023 DATE: 05-15-2023 TIME: 10:00 AM	DRAWING: 05-15-2023 DATE: 05-15-2023 TIME: 10:00 AM	REVISION: 05-15-2023 DATE: 05-15-2023 TIME: 10:00 AM

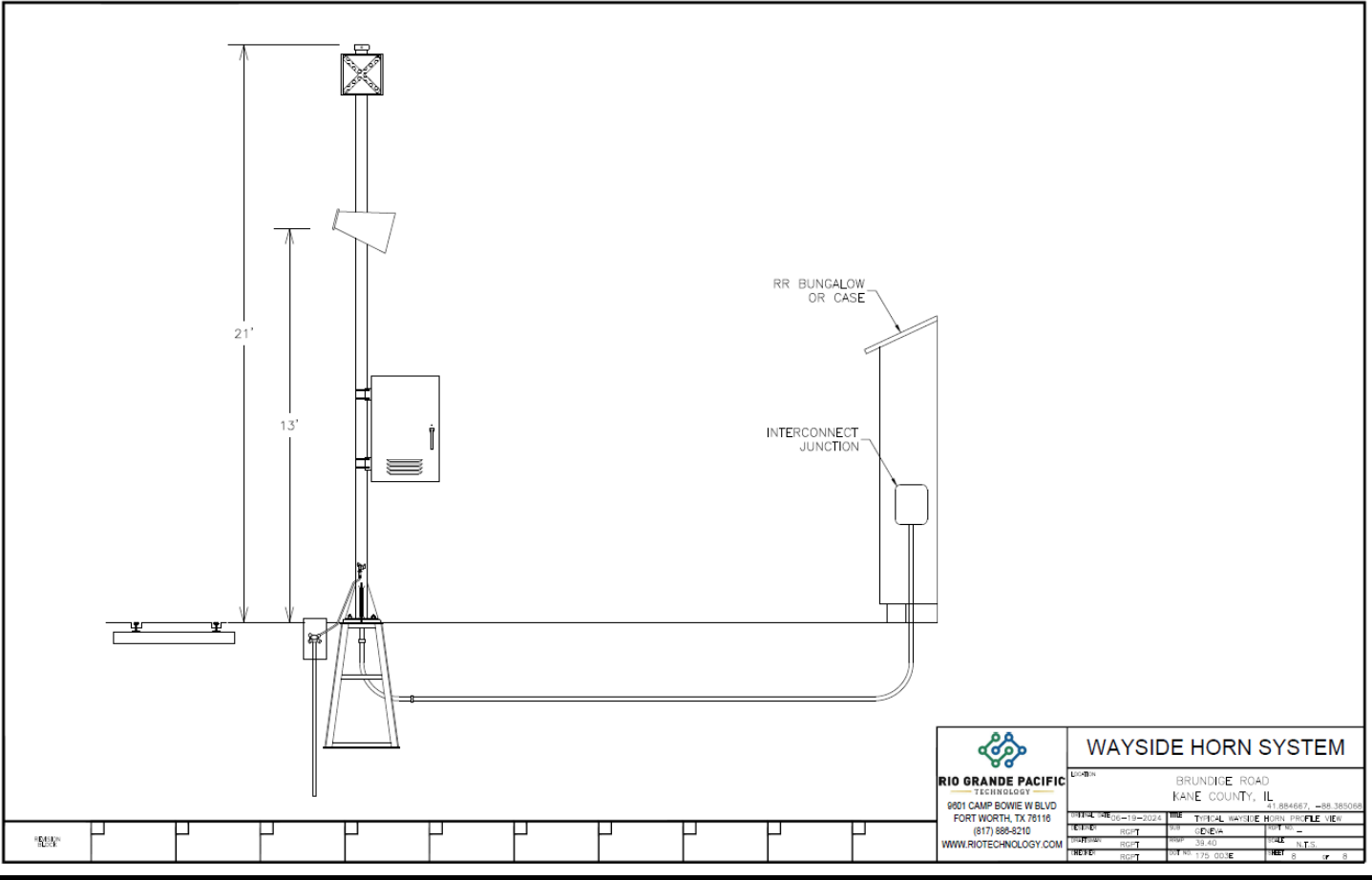


EXHIBIT B
Form of Contractor's Right of Entry Agreement

CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT

THIS AGREEMENT is made and entered into as of the _____ day of _____, 2022, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation ("Railroad"); and _____, a _____ corporation ("Contractor").

RECITALS:

Contractor has been hired by _____ to perform work relating to _____ (the "Work") with all or a portion of such Work to be performed on property of Railroad in the vicinity of Railroad's Milepost _____ on Railroad's _____ Subdivision at or near DOT No. _____ located at or near _____, in _____ County, State of _____, as such location is in the general location shown on the print marked **Exhibit A**, attached hereto and hereby made a part hereof, which Work is the subject of a contract dated _____ between Railroad and the _____.

Railroad is willing to permit Contractor to perform the Work described above at the location described above subject to the terms and conditions contained in this agreement

AGREEMENT:

NOW, THEREFORE, it is mutually agreed by and between Railroad and Contractor, as follows:

ARTICLE 1 - DEFINITION OF CONTRACTOR.

For purposes of this agreement, all references in this agreement to Contractor shall include Contractor's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority. For

purposes of clarity, Contractor agrees that any CIC (defined below) hired by Contractor is a subcontractor of Contractor and therefore included in the defined term Contractor pursuant to the foregoing sentence.

ARTICLE 2 - RIGHT GRANTED; PURPOSE.

Railroad hereby grants to Contractor the right, during the term hereinafter stated and upon and subject to each and all of the terms, provisions and conditions herein contained, to enter upon and have ingress to and egress from the property described in the Recitals for the purpose of performing the Work described in the Recitals above. The right herein granted to Contractor is limited to those portions of Railroad's property specifically described herein, or as designated by the Railroad Representative named in Article 4.

ARTICLE 3 - TERMS AND CONDITIONS CONTAINED IN EXHIBITS B AND C.

The terms and conditions contained in **Exhibit B** and **Exhibit C**, attached hereto, are hereby made a part of this agreement.

ARTICLE 4 - ALL EXPENSES TO BE BORNE BY CONTRACTOR; RAILROAD REPRESENTATIVE.

A. Contractor shall bear any and all costs and expenses associated with any Work performed by Contractor (including without limitation any CIC), or any costs or expenses incurred by Railroad relating to this agreement.

B. Contractor shall coordinate all of its Work with the following Railroad representative or his or her duly authorized representative (the "Railroad Representative"):

C. Contractor, at its own expense, shall adequately police and supervise all Work to be performed by Contractor and shall ensure that such Work is performed in a safe manner as set forth in Section 7 of **Exhibit B**. The responsibility of Contractor for safe conduct and adequate policing and supervision of Contractor's Work shall not be lessened or otherwise affected by Railroad's approval of plans and specifications involving the Work, or by Railroad's collaboration in performance of any Work, or by the presence at the Work site of a Railroad Representative, or by compliance by Contractor with any requests or recommendations made by Railroad Representative.

ARTICLE 5 - SCHEDULE OF WORK ON A MONTHLY BASIS.

The Contractor, at its expense, shall provide on a monthly basis a detailed schedule of Work to the Railroad Representative named in Article 4B above. The reports shall start at the execution of this agreement and continue until this agreement is terminated as provided in this agreement or until the Contractor has completed all Work on Railroad's property.

ARTICLE 6 - TERM; TERMINATION.

A. The grant of right herein made to Contractor shall commence on the date of this agreement, and continue until _____, unless sooner terminated as herein provided, or at such time as Contractor has completed its Work on Railroad's property, whichever is earlier. Contractor agrees to notify the Railroad Representative in writing when it has completed its Work on Railroad's property.

B. This agreement may be terminated by either party on ten (10) days written notice to the other party.

ARTICLE 7 - CERTIFICATE OF INSURANCE.

A. Before commencing any Work and throughout the entire term of this Agreement, Contractor, at its expense, shall procure and maintain in full force and effect the types and minimum limits of insurance specified in **Exhibit C** of this agreement and require each of its subcontractors to include the insurance endorsements as required under Section 12 of **Exhibit B** of this agreement.

B. Not more frequently than once every two (2) years, Railroad may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. Upon request of Railroad, Contractor shall provide to Railroad a certificate issued by its insurance carrier evidencing the insurance coverage required under **Exhibit B**.

D. Contractor understands and accepts that the terms of this Article are wholly separate from and independent of the terms of any indemnity provisions contained in this Agreement.

E. Upon request of Railroad, insurance correspondence, binders, policies, certificates and endorsements shall be sent to:

Union Pacific Railroad Company

[Insert mailing address]

Attn: _____

Project No. _____

ARTICLE 8 - PRECONSTRUCTION MEETING.

If the Work to be performed by the Contractor will involve the Railroad providing any flagging protection (or if a CIC is approved to provide flagging protection pursuant to the terms set forth herein) and/or there is separate work to be performed by the Railroad, the Contractor confirms that no work shall commence until the Railroad and Contractor participate in a preconstruction meeting involving flagging procedures and coordination of work activities of the Contractor and the Railroad (and any CIC, as applicable.)

ARTICLE 9. DISMISSAL OF CONTRACTOR'S EMPLOYEE.

At the request of Railroad, Contractor shall remove from Railroad's property any employee of Contractor who fails to conform to the instructions of the Railroad Representative in connection with the Work on Railroad's

property, and any right of Contractor shall be suspended until such removal has occurred. Contractor shall indemnify Railroad against any claims arising from the removal of any such employee from Railroad's property.

ARTICLE 10. ADMINISTRATIVE FEE.

Upon the execution and delivery of this agreement, Contractor shall pay to Railroad **Zero Dollars (\$0.00)** as reimbursement for clerical, administrative and handling expenses in connection with the processing of this agreement.

ARTICLE 11. CROSSINGS; COMPLIANCE WITH MUTCD AND FRA GUIDELINES.

A. No additional vehicular crossings (including temporary haul roads) or pedestrian crossings over Railroad's trackage shall be installed or used by Contractor without the prior written permission of Railroad.

B. Any permanent or temporary changes, including temporary traffic control, to crossings must conform to the Manual of Uniform Traffic Control Devices (MUTCD) and any applicable Federal Railroad Administration rules, regulations and guidelines, and must be reviewed by the Railroad prior to any changes being implemented. In the event the Railroad is found to be out of compliance with federal safety regulations due to the Contractor's modifications, negligence, or any other reason arising from the Contractor's presence on the Railroad's property, the Contractor agrees to assume liability for any civil penalties imposed upon the Railroad for such noncompliance.

ARTICLE 12.- EXPLOSIVES.

Explosives or other highly flammable substances shall not be stored or used on Railroad's property without the prior written approval of Railroad.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement in duplicate as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY

By: _____

Title: _____

[Company Name of Contractor]

By: _____

Name: _____

Title: _____

Phone: _____

E-Mail: _____

EXHIBIT A
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

Exhibit A will be a print showing the general location of the work site.

EXHIBIT B
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

Section 1. NOTICE OF COMMENCEMENT OF WORK - RAILROAD FLAGGING - PRIVATE FLAGGING.

A. Contractor agrees to notify the Railroad Representative at least ten (10) working days in advance of Contractor commencing its Work and at least thirty (30) working days in advance of proposed performance of any Work by Contractor in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track.

B. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad approved flagman is provided to watch for trains. Upon receipt of such thirty (30)-day notice, the Railroad Representative will determine and inform Contractor whether a flagman need be present and whether Contractor needs to implement any special protective or safety measures.

C. Contractor shall be permitted to hire a private contractor to perform flagging or other special protective or safety measures (such private contractor being commonly known in the railroad industry as a contractor-in-charge ("CIC")) in lieu of Railroad providing such services or in concert with Railroad providing such services, subject to prior written approval by Railroad, which approval shall be in Railroad's sole and absolute discretion. If Railroad agrees to permit Contractor to utilize a CIC pursuant to the preceding sentence, Contractor shall obtain Railroad's prior approval in writing for each of the following items, as determined in all respects in Railroad's sole and absolute discretion: (i) the identity of the third-party performing the role of CIC; (ii) the scope of the services to be performed for the project by the approved CIC; and (iii) any other terms and conditions governing such services to be provided by the CIC. If flagging or other special protective or safety measures are performed by an approved CIC, Contractor shall be solely responsible for (and shall timely pay such CIC for) its services. Railroad reserves the right to rescind any approval pursuant to this Section 1, Subsection C., in whole or in part, at any time, as determined in Railroad's sole and absolute discretion.

D. If any flagging or other special protective or safety measures are performed by employees of Railroad and/or any contractor of Railroad, Railroad will bill Contractor for such expenses incurred by Railroad, unless Railroad and a federal, state or local governmental entity have agreed that Railroad is to bill such expenses to the federal, state or local governmental entity. If Railroad will be sending the bills to Contractor, Contractor shall pay such bills within thirty (30) days of Contractor's receipt of billing.

E. If any flagging or other special protective or safety measures are performed by Railroad or a CIC, Contractor agrees that Contractor is not relieved of any of its responsibilities or liabilities set forth in this agreement.

F. The provisions set forth in this subsection are only applicable for Flagging Services performed by employees of Railroad: the rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with labor agreements and schedules in effect at the time the Work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the Work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Contractor (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges. If flagging is performed by Railroad, reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Contractor may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Contractor must provide Railroad a minimum of five (5) days' notice prior to the cessation of the need for a flagman. If five (5) days' notice of cessation is not given, Contractor will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days' notice must then be given to Railroad if flagging services are needed again after such five-day cessation notice has been given to Railroad.

Section 2. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED

A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property including the right and power of Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, roadways, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Railroad without liability to Contractor or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (whether recorded or unrecorded and including those in favor of licensees and lessees of Railroad's property, and others) and the right of Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

Section 3. NO INTERFERENCE WITH OPERATIONS OF RAILROAD AND ITS TENANTS.

A. Contractor shall conduct its operations so as not to interfere with the continuous and uninterrupted use and operation of the railroad tracks and property of Railroad, including without limitation, the operations of Railroad's lessees, licensees or others, unless specifically authorized in advance by the Railroad Representative. Nothing shall be done or permitted to be done by Contractor at any time that would in any manner impair the safety of such operations. When not in use, Contractor's machinery and materials shall be kept at least twenty-five (25) feet from the centerline of Railroad's nearest track, and there shall be no vehicular crossings of Railroads tracks except at existing open public crossings.

B. Operations of Railroad and work performed by Railroad personnel and delays in the Work to be performed by Contractor caused by such railroad operations and Work are expected by Contractor, and Contractor agrees that Railroad shall have no liability to Contractor, or any other person or entity for any such delays. The Contractor shall coordinate its activities with those of Railroad and third parties so as to avoid interference with railroad operations. The safe operation of Railroad train movements and other activities by Railroad takes precedence over any Work to be performed by Contractor.

Section 4. LIENS.

Contractor shall pay in full all persons who perform labor or provide materials for the Work to be performed by Contractor. Contractor shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of Railroad for any such Work performed. Contractor shall indemnify and hold harmless Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such Work done, labor performed, or materials furnished. If Contractor fails to promptly cause any lien to be released of record, Railroad may, at its election, discharge the lien or claim of lien at Contractor's expense.

Section 5. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

A. Fiber optic cable systems may be buried on Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Contractor shall visit up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by Contractor. If it is, Contractor will telephone the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, for relocation or other protection of the fiber optic cable. Contractor shall not commence any Work until all such protection or relocation (if applicable) has been accomplished.

B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD RAILROAD HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) ARISING OUT OF ANY ACT OR OMISSION OF CONTRACTOR, ITS AGENTS AND/OR EMPLOYEES, THAT CAUSES OR CONTRIBUTES TO (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON RAILROAD'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, ON RAILROAD'S PROPERTY. CONTRACTOR SHALL NOT HAVE OR SEEK RECOURSE AGAINST RAILROAD FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING RAILROAD'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON RAILROAD'S PROPERTY.

Section 6. PERMITS - COMPLIANCE WITH LAWS.

In the prosecution of the Work covered by this agreement, Contractor shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the Work including, without limitation, all applicable Federal Railroad Administration regulations.

Section 7. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any Work on Railroad property performed by Contractor. Contractor shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the Work. Contractor shall, at a minimum, comply with Railroad's then current safety standards located at the below web address ("Railroad's Safety Standards") to ensure uniformity with the safety standards followed by Railroad's own forces. As a part of Contractor's safety responsibilities, Contractor shall notify Railroad if Contractor determines that any of Railroad's Safety Standards are contrary to good safety practices. Contractor shall furnish copies of Railroad's Safety Standards to each of its employees before they enter Railroad property.

http://www.up.com/cs/groups/public/@uprr/@suppliers/documents/up_pdf_natedocs/pdf_up_supplier_safety_req.pdf

B. Without limitation of the provisions of paragraph A above, Contractor shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job.

C. Contractor shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Contractor shall promptly notify Railroad of any U.S. Occupational Safety and Health Administration reportable injuries. Contractor shall have a nondelegable duty to control its employees while they are on the job site or any other property of Railroad, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any Work.

D. If and when requested by Railroad, Contractor shall deliver to Railroad a copy of Contractor's safety plan for conducting the Work (the "Safety Plan"). Railroad shall have the right, but not the obligation, to require Contractor to correct any deficiencies in the Safety Plan. The terms of this agreement shall control if there are any inconsistencies between this agreement and the Safety Plan.

Section 8. INDEMNITY.

A. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS RAILROAD, ITS AFFILIATES, AND ITS AND THEIR OFFICERS, AGENTS AND EMPLOYEES (INDIVIDUALLY AN "INDEMNIFIED PARTY" OR COLLECTIVELY "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL LOSS, DAMAGE, INJURY, LIABILITY, CLAIM, DEMAND, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ATTORNEY'S,

CONSULTANT'S AND EXPERT'S FEES, AND COURT COSTS), FINE OR PENALTY (COLLECTIVELY, "LOSS") INCURRED BY ANY PERSON (INCLUDING, WITHOUT LIMITATION, ANY INDEMNIFIED PARTY, CONTRACTOR, OR ANY EMPLOYEE OF CONTRACTOR OR OF ANY INDEMNIFIED PARTY) ARISING OUT OF OR IN ANY MANNER CONNECTED WITH (I) ANY WORK PERFORMED BY CONTRACTOR, OR (II) ANY ACT OR OMISSION OF CONTRACTOR, ITS OFFICERS, AGENTS OR EMPLOYEES, OR (III) ANY BREACH OF THIS AGREEMENT BY CONTRACTOR.

B. THE RIGHT TO INDEMNITY UNDER THIS SECTION 8 SHALL ACCRUE UPON OCCURRENCE OF THE EVENT GIVING RISE TO THE LOSS, AND SHALL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF ANY INDEMNIFIED PARTY, EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE ACTIVE NEGLIGENCE OF AN INDEMNIFIED PARTY AS ESTABLISHED BY THE FINAL JUDGMENT OF A COURT OF COMPETENT JURISDICTION. THE SOLE ACTIVE NEGLIGENCE OF ANY INDEMNIFIED PARTY SHALL NOT BAR THE RECOVERY OF ANY OTHER INDEMNIFIED PARTY.

C. CONTRACTOR EXPRESSLY AND SPECIFICALLY ASSUMES POTENTIAL LIABILITY UNDER THIS SECTION 8 FOR CLAIMS OR ACTIONS BROUGHT BY CONTRACTOR'S OWN EMPLOYEES. CONTRACTOR WAIVES ANY IMMUNITY IT MAY HAVE UNDER WORKER'S COMPENSATION OR INDUSTRIAL INSURANCE ACTS TO INDEMNIFY THE INDEMNIFIED PARTIES UNDER THIS SECTION 8. CONTRACTOR ACKNOWLEDGES THAT THIS WAIVER WAS MUTUALLY NEGOTIATED BY THE PARTIES HERETO.

D. NO COURT OR JURY FINDINGS IN ANY EMPLOYEE'S SUIT PURSUANT TO ANY WORKER'S COMPENSATION ACT OR THE FEDERAL EMPLOYERS' LIABILITY ACT AGAINST A PARTY TO THIS AGREEMENT MAY BE RELIED UPON OR USED BY CONTRACTOR IN ANY ATTEMPT TO ASSERT LIABILITY AGAINST ANY INDEMNIFIED PARTY.

E. THE PROVISIONS OF THIS SECTION 8 SHALL SURVIVE THE COMPLETION OF ANY WORK PERFORMED BY CONTRACTOR OR THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. IN NO EVENT SHALL THIS SECTION 8 OR ANY OTHER PROVISION OF THIS AGREEMENT BE DEEMED TO LIMIT ANY LIABILITY CONTRACTOR MAY HAVE TO ANY INDEMNIFIED PARTY BY STATUTE OR UNDER COMMON LAW.

Section 9. RESTORATION OF PROPERTY.

In the event Railroad authorizes Contractor to take down any fence of Railroad or in any manner move or disturb any of the other property of Railroad in connection with the Work to be performed by Contractor, then in that event Contractor shall, as soon as possible and at Contractor's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other

property was moved or disturbed. Contractor shall remove all of Contractor's tools, equipment, rubbish and other materials from Railroad's property promptly upon completion of the Work, restoring Railroad's property to the same state and condition as when Contractor entered thereon.

Section 10. WAIVER OF DEFAULT.

Waiver by Railroad of any breach or default of any condition, covenant or agreement herein contained to be kept, observed and performed by Contractor shall in no way impair the right of Railroad to avail itself of any remedy for any subsequent breach or default.

Section 11. MODIFICATION - ENTIRE AGREEMENT.

No modification of this agreement shall be effective unless made in writing and signed by Contractor and Railroad. This agreement and the exhibits attached hereto and made a part hereof constitute the entire understanding between Contractor and Railroad and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral, with respect to the Work to be performed by Contractor.

Section 12. ASSIGNMENT - SUBCONTRACTING.

Contractor shall not assign or subcontract this agreement, or any interest therein, without the written consent of the Railroad. Contractor shall be responsible for the acts and omissions of all subcontractors. Before Contractor commences any Work, the Contractor shall, except to the extent prohibited by law; (1) require each of its subcontractors to include the Contractor as "Additional Insured" on the subcontractor's Commercial General Liability policy and Umbrella or Excess policies (if applicable) with respect to all liabilities arising out of the subcontractor's performance of Work on behalf of the Contractor by endorsing these policies with ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage; (2) require each of its subcontractors to endorse their Commercial General Liability Policy with "Contractual Liability Railroads" ISO Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) for the job site; and (3) require each of its subcontractors to endorse their Business Automobile Policy with "Coverage For Certain Operations In Connection With Railroads" ISO Form CA 20 70 10 01 (or a substitute form providing equivalent coverage) for the job site.

EXHIBIT C
TO
CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT

Union Pacific Railroad Company
Insurance Requirements For
Contractor's Right of Entry Agreement

During the entire term of this Agreement and course of the Project, and until all Project Work on Railroad's property has been completed and all equipment and materials have been removed from Railroad's property and Railroad's property has been clean and restored to Railroad's satisfaction, Contractor shall, at its sole cost and expense, procure and maintain the following insurance coverage:

- A. Commercial General Liability** insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.
- Designated Construction Project(s) General Aggregate Limit ISO Form CG 25 03 03 97 (or a substitute form providing equivalent coverage) showing the project on the form schedule.

- B. Business Automobile Coverage** insurance. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$5,000,000 for each accident and coverage must include liability arising out of any auto (including owned, hired and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.

- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers' Compensation and Employers' Liability insurance. Coverage must include but not be limited to:

- Contractor's statutory liability under the workers' compensation laws of the state where the Work is being performed.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Contractor is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. Railroad Protective Liability insurance. Contractor must maintain "Railroad Protective Liability" (RPL) insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this agreement and shall describe all WORK or OPERATIONS performed under this agreement. Contractor shall provide this agreement to Contractor's insurance agent(s) and/or broker(s) and Contractor shall instruct such agent(s) and/or broker(s) to procure the insurance coverage required by this agreement. A BINDER STATING THE POLICY IS IN PLACE MUST BE SUBMITTED TO RAILROAD BEFORE THE WORK MAY COMMENCE AND UNTIL THE ORIGINAL POLICY IS FORWARDED TO UNION PACIFIC RAILROAD.

E. Umbrella or Excess insurance. If Contractor utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

F. Pollution Liability insurance. Pollution liability coverage must be included when the scope of the Work as defined in the agreement includes installation, temporary storage, or disposal of any "hazardous" material that is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time.

If required, coverage may be provided in separate policy form or by endorsement to Contractors CGL or RPL. Any form coverage must be equivalent to that provided in ISO form CG 24 15 "Limited Pollution Liability Extension Endorsement" or CG 28 31 "Pollution Exclusion Amendment" with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If the scope of Work as defined in this agreement includes the disposal of any hazardous or non-hazardous materials from the job site, Contractor must furnish to Railroad evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

Other Requirements

- G.** All policy(ies) required above (except business automobile, worker's compensation and employers liability) must include Railroad as "Additional Insured" using ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall not be limited by Contractor's liability under the indemnity provisions of this agreement. BOTH CONTRACTOR AND RAILROAD EXPECT THAT UNION PACIFIC RAILROAD COMPANY WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORMS CG 20 10 AND CG 20 37.
- H.** Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.
- I.** Contractor waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess liability obtained by Contractor required in this agreement where prohibited by law. This waiver must be stated on the certificate of insurance.
- J.** Prior to commencing the Work, Contractor shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this agreement.
- K.** All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Work is being performed.
- L.** The fact that insurance is obtained by Contractor or by Railroad on behalf of Contractor will not be deemed to release or diminish the liability of Contractor, including, without limitation, liability under the indemnity provisions of this agreement. Damages recoverable by Railroad from Contractor or any third party will not be limited by the amount of the required insurance coverage.

EXHIBIT E
Union Pacific Railroad
Limited Copy Change Requirements

The following provisions are applicable to Licensee and any contractor engaged by Licensee if the Twenty-Five Feet Threshold set forth in Article 6.D is applicable and all references to Licensee shall include any contractor or subcontractor so engaged.

ARTICLE 1 - ALL EXPENSES TO BE BORNE BY LICENSEE; RAILROAD REPRESENTATIVE.

A. Licensee shall bear any and all costs and expenses associated with any Work performed by Licensee, including any CIC (as defined below), or any costs or expenses incurred by Railroad relating to this **Exhibit E**.

B. Licensee shall coordinate all of its Work with the Railroad representative or his or her duly authorized representative (the "Railroad Representative") to be provided by Director-Real Estate-Special and Public Projects.

C. Licensee, at its own expense, shall adequately police and supervise all Work to be performed by Licensee or its contractors and shall ensure that such Work is performed in a safe manner as set forth in Article 11 of this Exhibit E. The responsibility of Licensee or its contractor for safe conduct and adequate policing and supervision of Licensee's or contractor's work shall not be lessened or otherwise affected by Railroad's approval of plans and specifications involving the work, or by Railroad's collaboration in performance of any work, or by the presence at the work site of a Railroad Representative, or by compliance by Licensee or its contractor with any requests or recommendations made by Railroad Representative.

ARTICLE 2 - CERTIFICATE OF INSURANCE.

A. Before commencing any work and throughout the entire term of this Agreement, Licensee, at its expense, shall procure and maintain in full force and effect the types and minimum limits of insurance specified in Article 16 of this **Exhibit E** and require each of its subcontractors to include the insurance endorsements as required under Article 15 of this **Exhibit E**.

B. Not more frequently than once every two (2) years, Railroad may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. Upon request of Railroad, Licensee shall provide to Railroad a certificate issued by its insurance carrier evidencing the insurance coverage required under Article of this **Exhibit E**.

D. Licensee understands and accepts that the terms of this Article are wholly separate from and independent of the terms of any indemnity provisions contained in the License Agreement.

ARTICLE 3. PRECONSTRUCTION MEETING--[INTENTIONALLY OMITTED]

ARTICLE 4. DISMISSAL OF CONTRACTOR'S EMPLOYEE.

At the request of Railroad, Licensee or its contractor shall remove from Railroad's property any employee of Licensee or its contractor who fails to conform to the instructions of the Railroad Representative in connection with the work on Railroad's property, and any right of Licensee or its contractor shall be suspended until such removal has occurred. Licensee shall indemnify Railroad against any claims arising from the removal of any such employee from Railroad's property.

ARTICLE 5. NOTICE OF COMMENCEMENT OF WORK - RAILROAD FLAGGING - PRIVATE FLAGGING.

A. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad approved flagman is provided to watch for trains. The Railroad Representative will determine and inform Licensee whether a flagman need be present and whether Licensee needs to implement any special protective or safety measures.

B. Licensee shall be permitted to hire a private Licensee to perform flagging or other special protective or safety measures (such private Licensee being commonly known in the railroad industry as a contractor-in-charge ("CIC")) in lieu of Railroad providing such services or in concert with Railroad providing such services, subject to prior written approval by Railroad, which approval shall be in Railroad's sole and absolute discretion. If Railroad agrees to permit Licensee to utilize a CIC pursuant to the preceding sentence, Licensee shall obtain Railroad's prior approval in writing for each of the following items, as determined in all respects in Railroad's sole and absolute discretion: (i) the identity of the third-party performing the role of CIC; (ii) the scope of

the services to be performed for the project by the approved CIC; and (iii) any other terms and conditions governing such services to be provided by the CIC. If flagging or other special protective or safety measures are performed by an approved CIC, Licensee shall be solely responsible for (and shall timely pay such CIC for) its services. Railroad reserves the right to rescind any approval pursuant to this Section 1, Subsection C., in whole or in part, at any time, as determined in Railroad's sole and absolute discretion.

C. If any flagging or other special protective or safety measures are performed by employees of Railroad and/or any Licensee of Railroad, Railroad will bill Licensee for such expenses incurred by Railroad, unless Railroad and a federal, state or local governmental entity have agreed that Railroad is to bill such expenses to the federal, state or local governmental entity. If Railroad will be sending the bills to Licensee, Licensee shall pay such bills within thirty (30) days of Licensee's receipt of billing.

D. If any flagging or other special protective or safety measures are performed by Railroad or a CIC, Licensee agrees that Licensee is not relieved of any of its responsibilities or liabilities set forth in this agreement.

E. The provisions set forth in this subsection are only applicable for Flagging Services performed by employees of Railroad: the rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with labor agreements and schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges. If flagging is performed by Railroad, reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Licensee may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given,

Licensee will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five-day cessation notice has been given to Railroad.

ARTICLE 6. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED

A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property including the right and power of Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, roadways, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Railroad without liability to Licensee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (whether recorded or unrecorded and including those in favor of licensees and lessees of Railroad's property, and others) and the right of Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

ARTICLE 7. NO INTERFERENCE WITH OPERATIONS OF RAILROAD AND ITS TENANTS.

A. Licensee shall conduct its operations so as not to interfere with the continuous and uninterrupted use and operation of the railroad tracks and property of Railroad, including without limitation, the operations of Railroad's lessees, licensees or others, unless specifically authorized in advance by the Railroad Representative. Nothing shall be done or permitted to be done by Licensee at any time that would in any manner impair the safety of such operations. When not in use, Licensee's machinery and materials shall be kept at least twenty-five (25) feet from the centerline of Railroad's nearest track, and there shall be no vehicular crossings of Railroads tracks except at existing open public crossings.

B. Operations of Railroad and work performed by Railroad personnel and delays in the work to be performed by Licensee caused by such railroad operations and work are expected by Licensee, and Licensee agrees that Railroad shall have no liability to Licensee, or any other person or entity for any such delays. The Licensee shall coordinate its activities with those of Railroad and third parties so as to avoid interference with railroad operations. The safe operation of Railroad train movements and other activities by Railroad takes precedence over any work to be performed by Licensee.

ARTICLE 8. LIENS.

Licensee shall pay in full all persons who perform labor or provide materials for the work to be performed by Licensee. Licensee shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of Railroad for any such work performed. Licensee shall indemnify and hold harmless Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such work done, labor performed, or materials furnished. If Licensee fails to promptly cause any lien to be released of record, Railroad may, at its election, discharge the lien or claim of lien at Licensee's expense.

ARTICLE 9. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

A. Fiber optic cable systems may be buried on Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Licensee shall visit up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by Licensee. If it is, Licensee will telephone the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, for relocation or other protection of the fiber optic cable. Licensee shall not commence any work until all such protection or relocation (if applicable) has been accomplished.

B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, LICENSEE SHALL INDEMNIFY, DEFEND AND HOLD RAILROAD HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) ARISING OUT OF ANY ACT OR OMISSION OF LICENSEE, ITS AGENTS AND/OR EMPLOYEES, THAT CAUSES OR CONTRIBUTES TO (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON RAILROAD'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS LICENSEE, AGENTS AND/OR EMPLOYEES, ON RAILROAD'S PROPERTY. LICENSEE SHALL NOT HAVE OR SEEK RECOURSE AGAINST RAILROAD FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING RAILROAD'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON RAILROAD'S PROPERTY.

ARTICLE 10. PERMITS - COMPLIANCE WITH LAWS.

In the prosecution of the work covered by this agreement, Licensee shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work including, without limitation, all applicable Federal Railroad Administration regulations.

ARTICLE 11. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any work on Railroad property performed by Licensee. Licensee shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the work. Licensee shall, at a minimum, comply with Railroad's then current safety standards located at the below web address ("Railroad's Safety Standards") to ensure uniformity with the safety standards followed by Railroad's own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Railroad if Licensee determines that any of Railroad's Safety Standards are contrary to good safety practices. Licensee shall furnish copies of Railroad's Safety Standards to each of its employees before they enter Railroad property.

http://www.up.com/cs/groups/public/@uprr/@suppliers/documents/up_pdf_natedocs/pdf_up_supplier_safety_req.pdf

B. Without limitation of the provisions of paragraph A above, Licensee shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job.

C. Licensee shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Licensee shall promptly notify Railroad of any U.S. Occupational Safety and Health Administration reportable injuries. Licensee shall have a nondelegable duty to control its employees while they are on the job site or any other property of Railroad, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any work.

D. If and when requested by Railroad, Licensee shall deliver to Railroad a copy of Licensee's safety plan for conducting the work (the "Safety Plan"). Railroad shall have the right, but not the obligation, to require Licensee to correct any deficiencies in the Safety Plan. The terms of this agreement shall control if there are any inconsistencies between this agreement and the Safety Plan.

ARTICLE 12. INDEMNITY.

A. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, LICENSEE SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS RAILROAD, ITS AFFILIATES, AND ITS AND THEIR OFFICERS, AGENTS AND EMPLOYEES (INDIVIDUALLY AN "INDEMNIFIED PARTY" OR COLLECTIVELY "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL LOSS, DAMAGE, INJURY, LIABILITY, CLAIM, DEMAND, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ATTORNEY'S, CONSULTANT'S AND EXPERT'S FEES, AND COURT COSTS), FINE OR PENALTY (COLLECTIVELY, "LOSS") INCURRED BY ANY PERSON (INCLUDING, WITHOUT LIMITATION, ANY INDEMNIFIED PARTY, LICENSEE, OR ANY EMPLOYEE OF LICENSEE OR OF ANY INDEMNIFIED PARTY) ARISING OUT OF OR IN ANY MANNER CONNECTED WITH (I) ANY WORK PERFORMED BY LICENSEE, OR (II) ANY ACT OR OMISSION OF LICENSEE, ITS OFFICERS, AGENTS OR EMPLOYEES, OR (III) ANY BREACH OF THIS AGREEMENT BY LICENSEE.

B. THE RIGHT TO INDEMNITY UNDER THIS SECTION 8 SHALL ACCRUE UPON OCCURRENCE OF THE EVENT GIVING RISE TO THE LOSS, AND SHALL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF ANY INDEMNIFIED PARTY, EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE ACTIVE NEGLIGENCE OF AN INDEMNIFIED PARTY AS ESTABLISHED BY THE FINAL JUDGMENT OF A COURT OF COMPETENT JURISDICTION. THE SOLE ACTIVE NEGLIGENCE OF ANY INDEMNIFIED PARTY SHALL NOT BAR THE RECOVERY OF ANY OTHER INDEMNIFIED PARTY.

C. LICENSEE EXPRESSLY AND SPECIFICALLY ASSUMES POTENTIAL LIABILITY UNDER THIS SECTION 8 FOR CLAIMS OR ACTIONS BROUGHT BY LICENSEE'S OWN EMPLOYEES. LICENSEE WAIVES ANY IMMUNITY IT MAY HAVE UNDER WORKER'S COMPENSATION OR INDUSTRIAL INSURANCE ACTS TO INDEMNIFY THE INDEMNIFIED PARTIES UNDER THIS SECTION 8. LICENSEE ACKNOWLEDGES THAT THIS WAIVER WAS MUTUALLY NEGOTIATED BY THE PARTIES HERETO.

D. NO COURT OR JURY FINDINGS IN ANY EMPLOYEE'S SUIT PURSUANT TO ANY WORKER'S COMPENSATION ACT OR THE FEDERAL EMPLOYERS' LIABILITY ACT AGAINST A PARTY TO THIS AGREEMENT MAY BE RELIED UPON OR USED BY LICENSEE IN ANY ATTEMPT TO ASSERT LIABILITY AGAINST ANY INDEMNIFIED PARTY.

E. THE PROVISIONS OF THIS SECTION 8 SHALL SURVIVE THE COMPLETION OF ANY WORK PERFORMED BY LICENSEE OR THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. IN NO EVENT SHALL THIS SECTION 8 OR ANY OTHER PROVISION OF THIS AGREEMENT BE DEEMED TO LIMIT ANY LIABILITY LICENSEE MAY HAVE TO ANY INDEMNIFIED PARTY BY STATUTE OR UNDER COMMON LAW.

ARTICLE 13. RESTORATION OF PROPERTY.

In the event Railroad authorizes Licensee to take down any fence of Railroad or in any manner move or disturb any of the other property of Railroad in connection with the work to be performed by Licensee, then in that event Licensee shall, as soon as possible and at Licensee's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other property was moved or disturbed. Licensee shall remove all of Licensee's tools, equipment, rubbish and other materials from Railroad's property promptly upon completion of the work, restoring Railroad's property to the same state and condition as when Licensee entered thereon.

ARTICLE 14. WAIVER OF DEFAULT.

Waiver by Railroad of any breach or default of any condition, covenant or agreement herein contained to be kept, observed and performed by Licensee shall in no way impair the right of Railroad to avail itself of any remedy for any subsequent breach or default.

ARTICLE 15. ASSIGNMENT - SUBCONTRACTING.

Licensee shall not assign or subcontract this agreement, or any interest therein, without the written consent of the Railroad. Licensee shall be responsible for the acts and omissions of all subcontractors. Before Licensee commences any work, the Licensee shall, except to the extent prohibited by law; (1) require each of its subcontractor to include the Licensee as "Additional Insured" on the subcontractor's Commercial General Liability policy and Umbrella or Excess policies (if applicable) with respect to all liabilities arising out of the subcontractor's performance of work on behalf of the Licensee by endorsing these policies with ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage; (2) require each of its subcontractor to endorse their Commercial General Liability Policy with "Contractual Liability Railroads" ISO Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) for the job site; and (3) require each of its subcontractor to endorse their Business Automobile Policy with "Coverage For Certain Operations In Connection With Railroads" ISO Form CA 20 70 10 01 (or a substitute form providing equivalent coverage) for the job site.

ARTICLE 16. INSURANCE REQUIREMENTS.

At any time work is being done pursuant to this Exhibit E, Licensee shall, at its sole cost and expense, procure and maintain the following insurance coverage:

A. Commercial General Liability insurance. Commercial general liability (CGL) with a limit of not less than \$5,000,000 each occurrence and an aggregate limit of not less than \$10,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

- Designated Construction Project(s) General Aggregate Limit ISO Form CG 25 03 03 97 (or a substitute form providing equivalent coverage) showing the project on the form schedule.

B. Business Automobile Coverage insurance. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$5,000,000 for each accident and coverage must include liability arising out of any auto (including owned, hired and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers' Compensation and Employers' Liability insurance. Coverage must include but not be limited to:

- Licensee's statutory liability under the workers' compensation laws of the state where the work is being performed.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. Railroad Protective Liability insurance. Licensee must maintain "Railroad Protective Liability" (RPL) insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this agreement and shall describe all WORK or OPERATIONS performed under this agreement. Licensee shall provide this agreement to Licensee's insurance agent(s) and/or broker(s) and Licensee shall instruct such agent(s) and/or broker(s) to procure the insurance coverage required by this agreement. A BINDER STATING THE POLICY IS IN PLACE MUST BE SUBMITTED TO RAILROAD BEFORE THE WORK MAY COMMENCE AND UNTIL THE ORIGINAL POLICY IS FORWARDED TO UNION PACIFIC RAILROAD.

E. Umbrella or Excess insurance. If Licensee utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

F. Pollution Liability insurance. Pollution liability coverage must be included when the scope of the work as defined in the agreement includes installation, temporary storage, or disposal of any "hazardous" material that is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time.

If required, coverage may be provided in separate policy form or by endorsement to Licensees CGL or RPL. Any form coverage must be equivalent to that provided in ISO form CG 24 15 "Limited Pollution Liability Extension Endorsement" or CG 28 31 "Pollution Exclusion Amendment" with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If the scope of work as defined in this agreement includes the disposal of any hazardous or non-hazardous materials from the job site, Licensee must furnish to Railroad evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

Other Requirements

G. All policy(ies) required above (except business automobile, worker's compensation and employers liability) must include Railroad as "Additional Insured" using ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall not be limited by Licensee's liability under the indemnity provisions of this agreement. BOTH LICENSEE AND RAILROAD EXPECT THAT UNION PACIFIC RAILROAD COMPANY WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORMS CG 20 10 AND CG 20 37.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.

I. Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess

liability obtained by Licensee required in this agreement where prohibited by law. This waiver must be stated on the certificate of insurance.

J. Prior to commencing the work, Licensee shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this agreement.

K. All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the work is being performed.

L. The fact that insurance is obtained by Licensee or by Railroad on behalf of Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this agreement. Damages recoverable by Railroad from Licensee or any third party will not be limited by the amount of the required insurance coverage.

Approved: Insurance Group
Created: 2/10/06
Last Modified: 7/2/07

EXHIBIT F
Union Pacific Railroad
Contract Insurance Requirements

Lease of Land

Licensee shall, at its sole cost and expense, procure and maintain during the life of this License Agreement (except as otherwise provided in this License Agreement) the following insurance coverage:

A. Commercial General Liability insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage). The policy must also contain the following endorsement, which must be stated on the certificate of insurance: Contractual Liability Railroads ISO form CG 24 17 04 13 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.

B. Business Automobile Coverage insurance. Business auto coverage written on ISO form CA 00 01 04 13 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 04 13 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers Compensation and Employers Liability insurance. Coverage must include but not be limited to:

Contractor's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.

Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

In any and all Claims against Licenser by any employee of Licensee, Licensee's indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under any workers compensation acts, disability benefits acts or other **employee benefits acts.**

D. Umbrella or Excess insurance. If Licensee utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

E. Other Requirements

- All policy(ies) required above must include Licenser as "Additional Insured" using ISO Additional Insured Endorsement CG 20 11 (or a substitute form providing equivalent coverage). The coverage provided to Licenser as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 11, provide coverage for Licenser's negligence whether sole or partial, active or passive, and shall not be limited by Licensee's liability under the indemnity provisions of this License.
- Licensee waives all rights against Licenser and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employers' liability or commercial umbrella or excess liability insurance obtained by Licensee required by this agreement.
- Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this License Agreement, or (b) all punitive damages are prohibited by all states in which the Premises are located.
- All insurance policies must be written by a reputable insurance company acceptable to Licenser or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Premises are located.
- The fact that insurance is obtained by Licensee, or by Licenser on behalf of Licensee, will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this License

Agreement. Damages recoverable by Licensor from Licensee or any third party will not be limited by the amount of the required insurance coverage.

EXHIBIT C
To Supplemental Agreement
Railroad's Material & Force Account Estimate

EXHIBIT C-1

ESTIMATE OF FORCE ACCOUNT WORK BY THE UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF WORK: Engineering and other related services for work to be performed within railroad right of way. This includes railroad project and construction management during construction activities in railroad right of way. All necessary railroad services will be billed at actual cost.

DATE:

4/29/2025

LOCATION: Kane County, IL

SUBDIVISION: Geneva

STATE:

DOT- 175003E

MP 39.40

IL

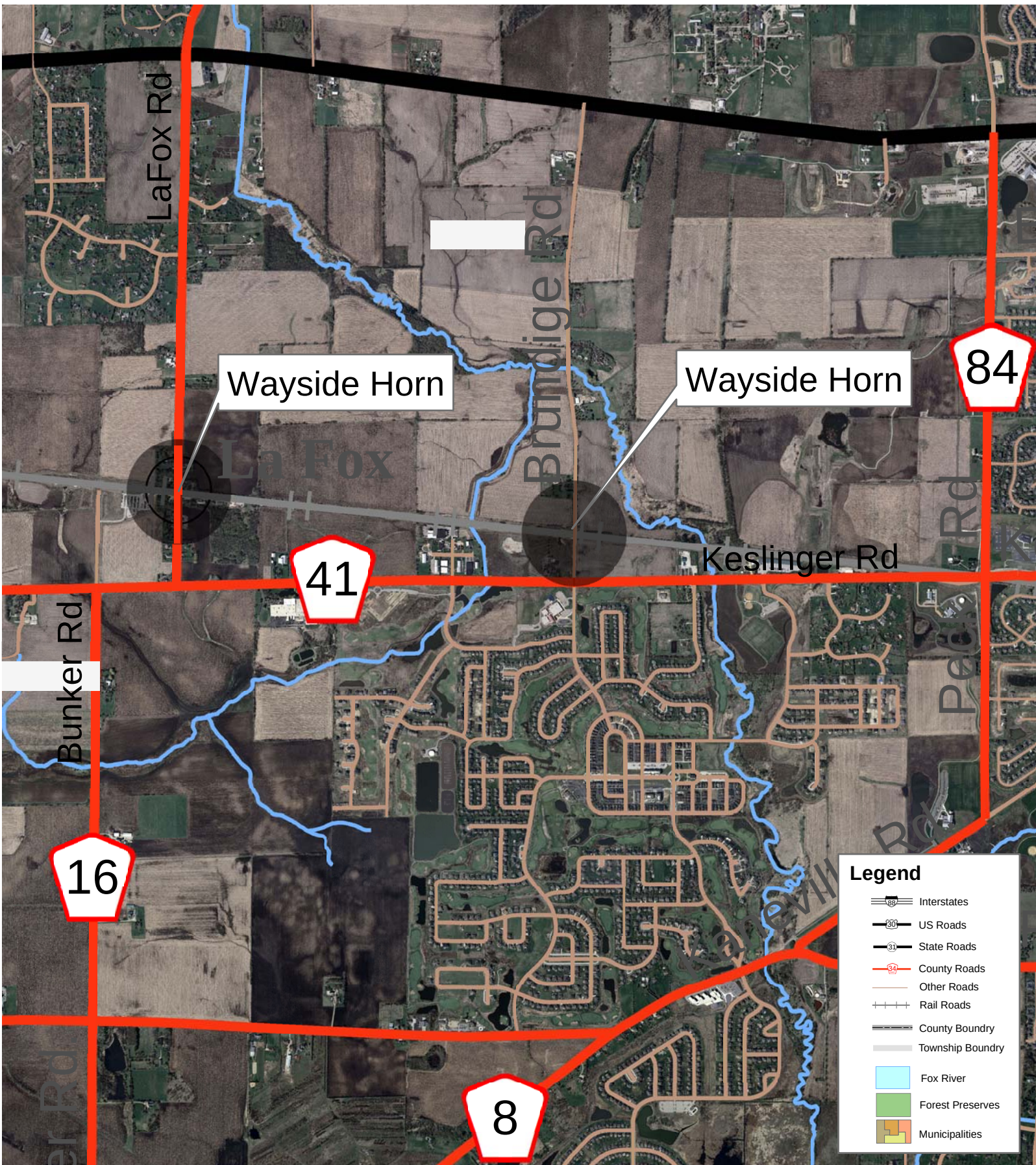
DESCRIPTION	LABOR	MATERIAL	UP %0	Agency % 100	TOTAL
ENGINEERING					
Project Management	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ 5,000
Crossing Material and Labor		\$ -	\$ -		
Construction Management	\$ 2,500	\$ -	\$ -	\$ 2,500.00	\$ 2,500
Final Inspection	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ 5,000
	\$ -	\$ -	\$ -	\$ -	
TOTAL PROJECT:	\$ 12,500	\$ -	\$ -	\$ 12,500.00	\$12,500

TOTAL ESTIMATED COST:

\$12,500

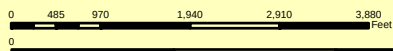
THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION.
IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF
MATERIAL OR LABOR REQUIRED, THE RAILROAD WILL BILL FOR ACTUAL
COSTS AT THE CURRENT RATES EFFECTIVE THEREOF.

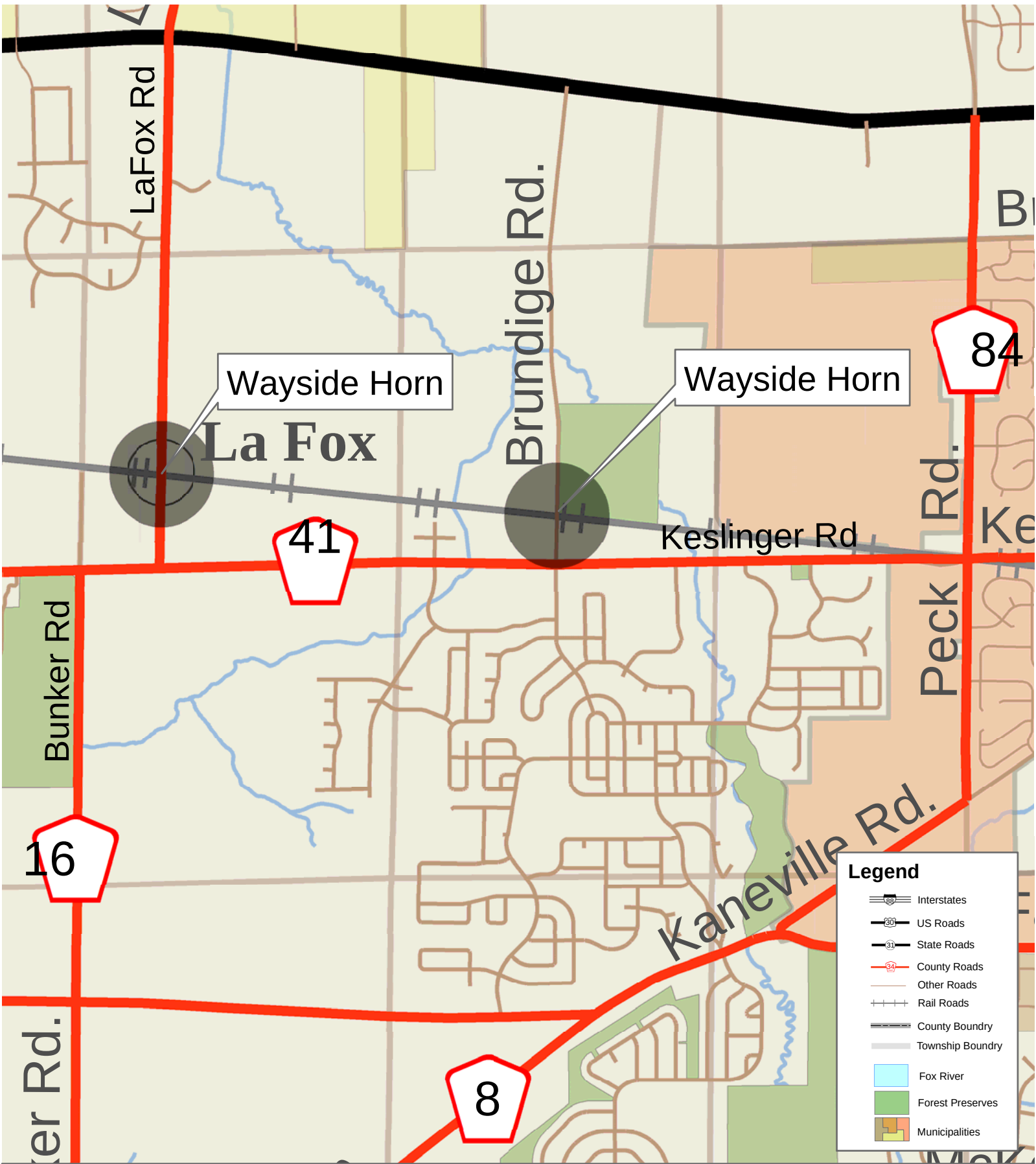
Flagging may be performed by a third-party contractor. Any flagging performed by a third-party contractor will be billed at said third-party contractor rate not included in the above estimate. Alternatively, the Agency may enter into a separate agreement with third-party contractor and will be responsible for all actual costs incurred.



Section Number 12-00426-00-FL
 Wayside Horn Construction
 Lafox Road and Burnidge Road Union Pacific Railroad Crossings

Harvey	Burland	Cumby
Burlington	Flato	Elgin
Ugati	Compton	St. Charles
Kanawha	Blackberry	Genova
		Salinas
Big Rock	Sugar Grove	Avoca





Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Section Number 12-00426-00-FL
Wayside Horn Construction
Lafox Road and Burnidge Road Union Pacific Railroad Crossings

Interpines	Bullard	Cummins
Burlington	Flora	Elgin
Ugoli	Compton	St. Charles
Kaneville	Blackberry	Centerville
Big Rock	Sugar Grove	Arden

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1388

**APPROVING AN AMENDMENT TO THE COUNTY OF KANE - UNION
PACIFIC RAILROAD COMPANY WAYSIDE HORN AGREEMENT (LAFOX
ROAD)**

WHEREAS, pursuant to Resolution No. 15-51, the County of Kane ("County") entered into an agreement (hereinafter the "Agreement") with the Union Pacific Railroad Company ("UPRR") which included the appropriation of Fifty-Five Thousand Four Hundred and 40/100 Dollars (\$55,400.40) for the allocation of responsibilities for costs associated with the Wayside Horn System ("WHS") at the LaFox Road railroad crossing; and

WHEREAS, in 2015, the County Board approved the Agreement with UPRR for the original WHS installation project at LaFox Road; and

WHEREAS, the WHS at LaFox Road has since stopped operating and cannot be repaired; and

WHEREAS, the Kane County Division of Transportation ("KDOT"), in conjunction with the Bunker Road Extension project, replaced the WHS at LaFox Road; and

WHEREAS, UPRR requires an amendment to the original Agreement along with a payment in the amount of Twelve Thousand Five Hundred Dollars (\$12,500.00) for Railroad Force Account Work and One Thousand Dollars (\$1,000.00) for an administrative handling fee, for a total cost of Thirteen Thousand Five Hundred Dollars (\$13,500.00); and

WHEREAS, staff recommends that a contingency of Twenty-Five Percent (25%) in the amount of Three Thousand Three Hundred Seventy-Five Dollars (\$3,375.00) be added, for a total appropriation request of Sixteen Thousand Eight Hundred Seventy-Five Dollars (\$16,875.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an Amendment to the Agreement with the Union Pacific Railroad Company is hereby approved and that the Chairman thereof is hereby authorized and directed to execute the Amendment along with any other documents contemplated by the Agreement or the Amendment thereto.

BE IT FURTHER RESOLVED by the Kane County Board that the sum of Sixteen Thousand Eight Hundred Seventy-Five Dollars (\$16,875.00) is hereby appropriated from Motor Fuel Local Option Fund 304, Line Item 52020 (Repairs and Maintenance - Roads) for a total appropriation for the Agreement and its Amendment not to exceed Seventy-Two Thousand Two Hundred Seventy-Five and 40/100 Dollars (\$72,275.40).

Line Item: 304.520.524.52020

Line Item Description: Repairs and Maintenance - Roads

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? Yes

Passed by the Kane County Board on December 9, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to the County of Kane - Union Pacific Railroad Company Wayside Horn Agreement (LaFox Road)

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, Assistant Director of Implementation (630) 406-7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$16,875.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

In 2015, the County Board approved an agreement with the UP RR for the original Wayside Horn System (WHS) installation project at La Fox Road.

More recently, during construction of the Bunker Road Extension project, KDOT replaced the WHS on La Fox Road.

UP RR is requiring that the original agreement be updated as shown in the attached, along with a payment estimated at \$12,500 for Railroad Force Account Work and \$1,000 for administrative handling fee for a total of \$13,500. Staff recommends a contingency of 25% (\$3,375) be added for a total appropriation request of \$16,875.

Staff recommends approval.

SUPPLEMENTAL AGREEMENT

THIS SUPPLEMENTAL AGREEMENT (the “Supplement”) is made as of the of _____, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation (“Railroad”) and the **COUNTY OF KANE (“County”)**, a municipal corporation of the State of Illinois.

RECITALS:

By instrument dated April 20th, 2015, the Railroad and the County entered into an Agreement (the “Original Agreement”) for the installation , use, maintenance and repair of Wayside Horn System for the at-grade public road crossing located at LaFox Road (DOT No 175004L) near Railroad Milepost 40.67 on the Railroad’s Geneva Subdivision in the City of Geneva, Kane County, Illinois (the “Roadway”) as shown on the Railroad Location Print attached hereto as Exhibit A-1.

The County has requested a Supplemental Agreement to include an upgraded Wayside Horn System (“hereafter referred to as WHS”). The WHS structure, including its structure, support and any footings, will not be reconstructed and will remain in place. The WHS new internal components only will be upgraded and modernized with new equipment.

AGREEMENT:

NOW, THEREFORE, IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

SECTION 1 - AMENDMENT OF THE ORIGINAL AGREEMENT

Effective as of _____, 2025, Railroad amends the Original Agreement to include the following four new Exhibits: a new Exhibit A-1, Location Print; Exhibit A-2, WHS Engineering Plans; Exhibit B, Exhibit Form of Contractor’s Right of Entry Agreement; Exhibit C, Estimate of Material and Force Account Work.

The Original Agreement Section 2 which references Railroad’s approval of WHS components is amended to add an Exhibit A-2, which is the WHS plans reviewed and approved by the Railroad for the upgraded and modernized WHS equipment.

The Original Agreement Section 2 is also amended to include the most current form of the Railroad’s Contractor Right of Entry.

The Original Agreement Section 5, and the related Exhibit C attached to the Original Agreement, is amended to include a new Estimate of Material and Force Account Work of **TWELVE THOUSAND FIVE HUNDRED DOLLARS (\$12,500.00)** as shown on the **Railroad's Estimate of Force Account Work** marked **Exhibit C**, attached hereto and hereby made a part hereof as **Exhibit C** to the Original Agreement, which shall be, and hereby is amended to include the attached Exhibit C.

SECTION 2- **ADMINISTRATIVE FEE**

The County, when returning this executed agreement, shall furnish payment to the Railroad, an administrative handling fee of **ONE THOUSAND DOLLARS (\$1000.00)**.

SECTION 3 - **AGREEMENT SUPPLEMENTAL**

This agreement is supplemental to the Original Agreement, as herein amended, and nothing herein contained shall be construed as amending or modifying the same except as herein specifically provided.

IN WITNESS WHEREOF, the parties hereto have caused this Supplement Agreement to be executed in duplicate as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY
(Federal Tax ID No. 94-6001323)

By _____
DAVID LAPLANTE
Director-Real Estate

COUNTY OF KANE

By _____
Printed Name: _____
Title: _____

EXHIBIT A-1

To Supplemental Agreement

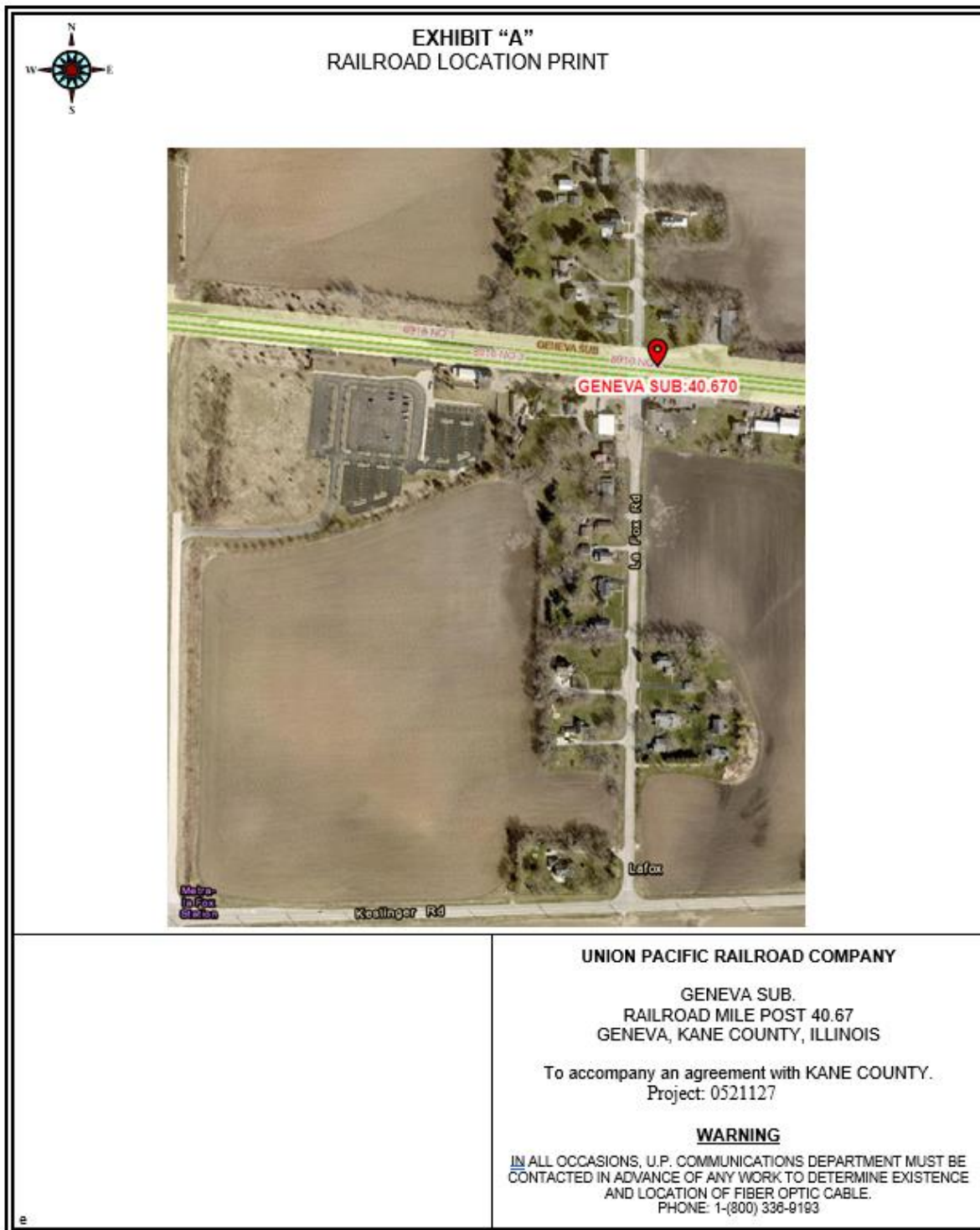
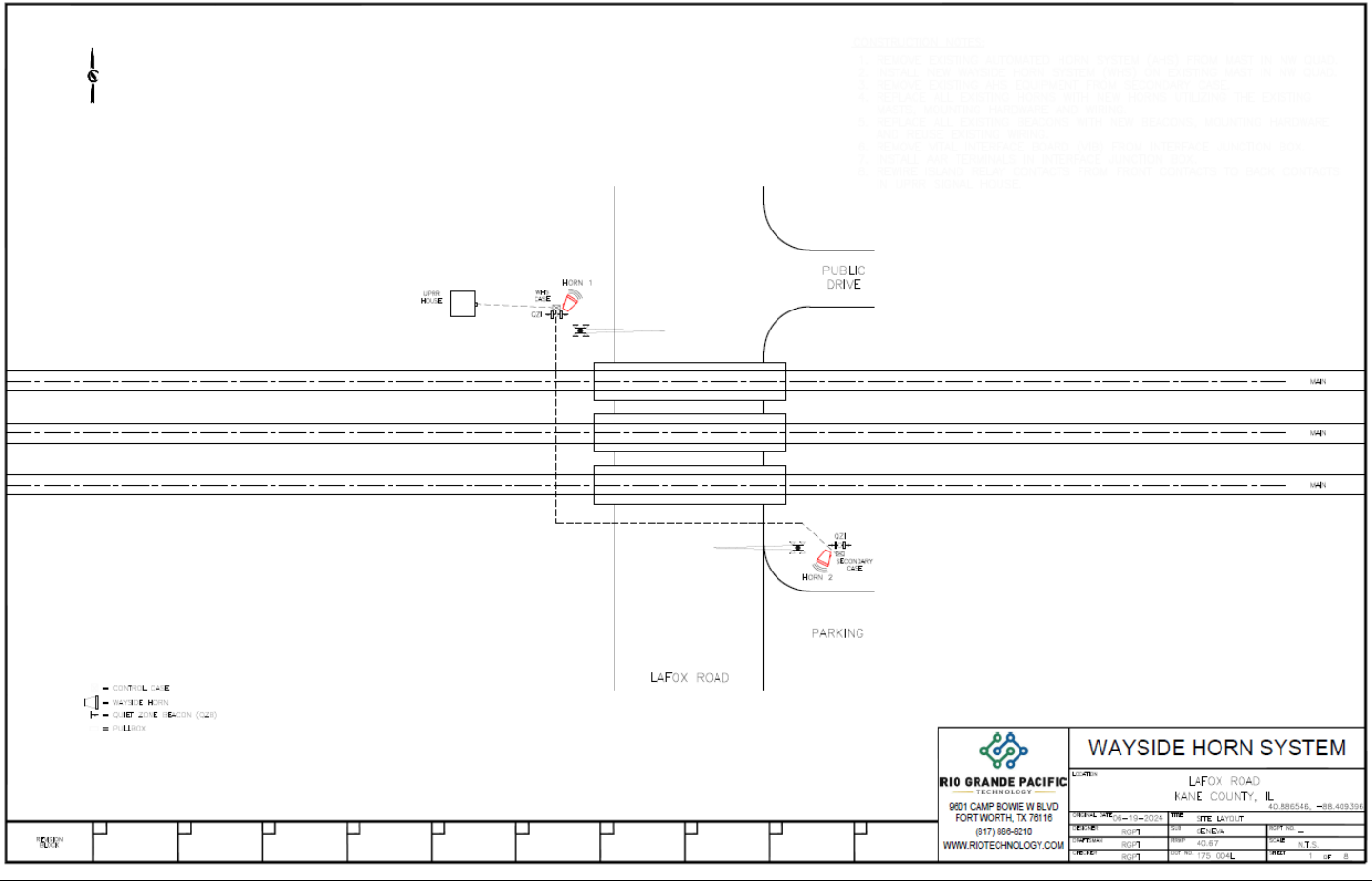
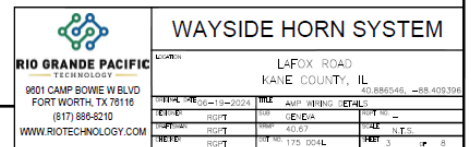


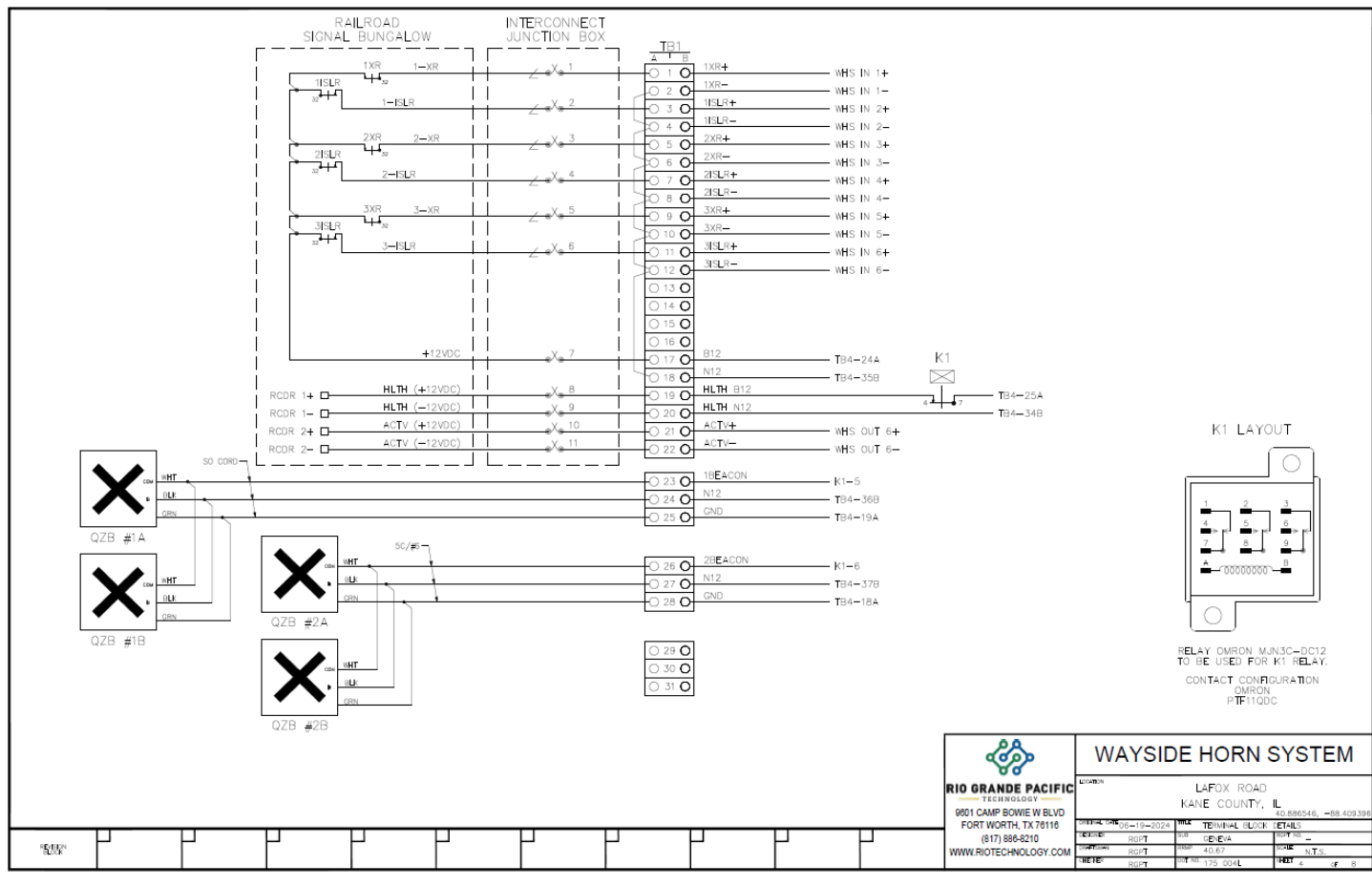
Exhibit A
Railroad Location Print

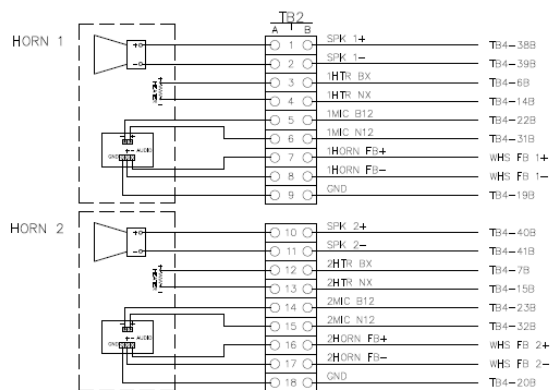
EXHIBIT A-2

To Supplemental Agreement

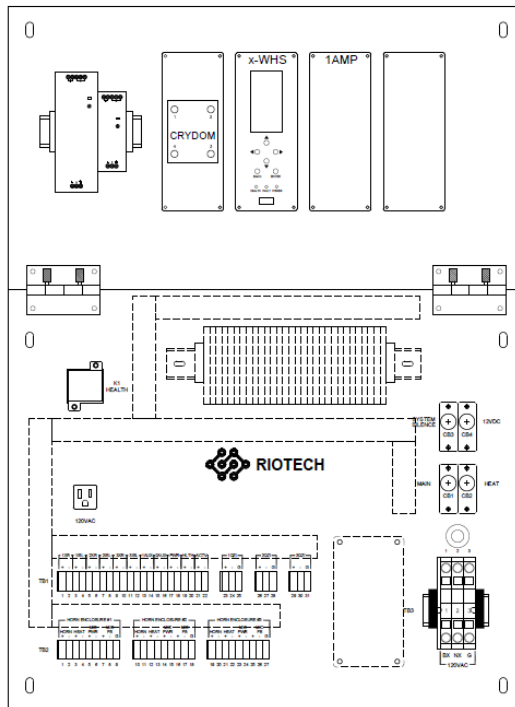








RIO GRANDE PACIFIC TECHNOLOGY 9801 CAMP BOWIE W BLVD FORT WORTH, TX 76116 (817) 886-8210 WWW.RIOTECHNOLOGY.COM	WAYSIDE HORN SYSTEM		
	LAFOLX ROAD KANE COUNTY, IL 60140-2510 (815) 886-5465, (815) 409-3388		
	PROJECT NO: 15-2025 DATE: 08/15/2025 DRAWN BY: [blank]	REVISION: [blank] CHECKED BY: [blank] APPROVED BY: [blank]	TITEL: [blank] SCALE: [blank] SHEET NO: [blank]
	PROJECT: [blank] CLIENT: [blank] LOCATION: [blank]		



NOTES:

1. DASHED ITEMS TO BE MOUNTED ON BACK OF PANEL.
2. ALL HARDWARE TO BE STAINLESS STEEL.

 RIO GRANDE PACIFIC TECHNOLOGY 9801 CAMP BOWIE W BLVD FORT WORTH, TX 76116 (817) 886-8210 WWW.RIOTECHNOLOGY.COM	WAYSIDE HORN SYSTEM		
	LOCATION	LAFOR ROAD KANE COUNTY, IL 62554-4600	
DATE	10-10-2024	FILE	BACKUP.BLAZEMILY
DESIGN	BDT	REV	001
ISSUED	BDT	REV	001
DATE	10-10-2024	FILE	BACKUP.BLAZEMILY

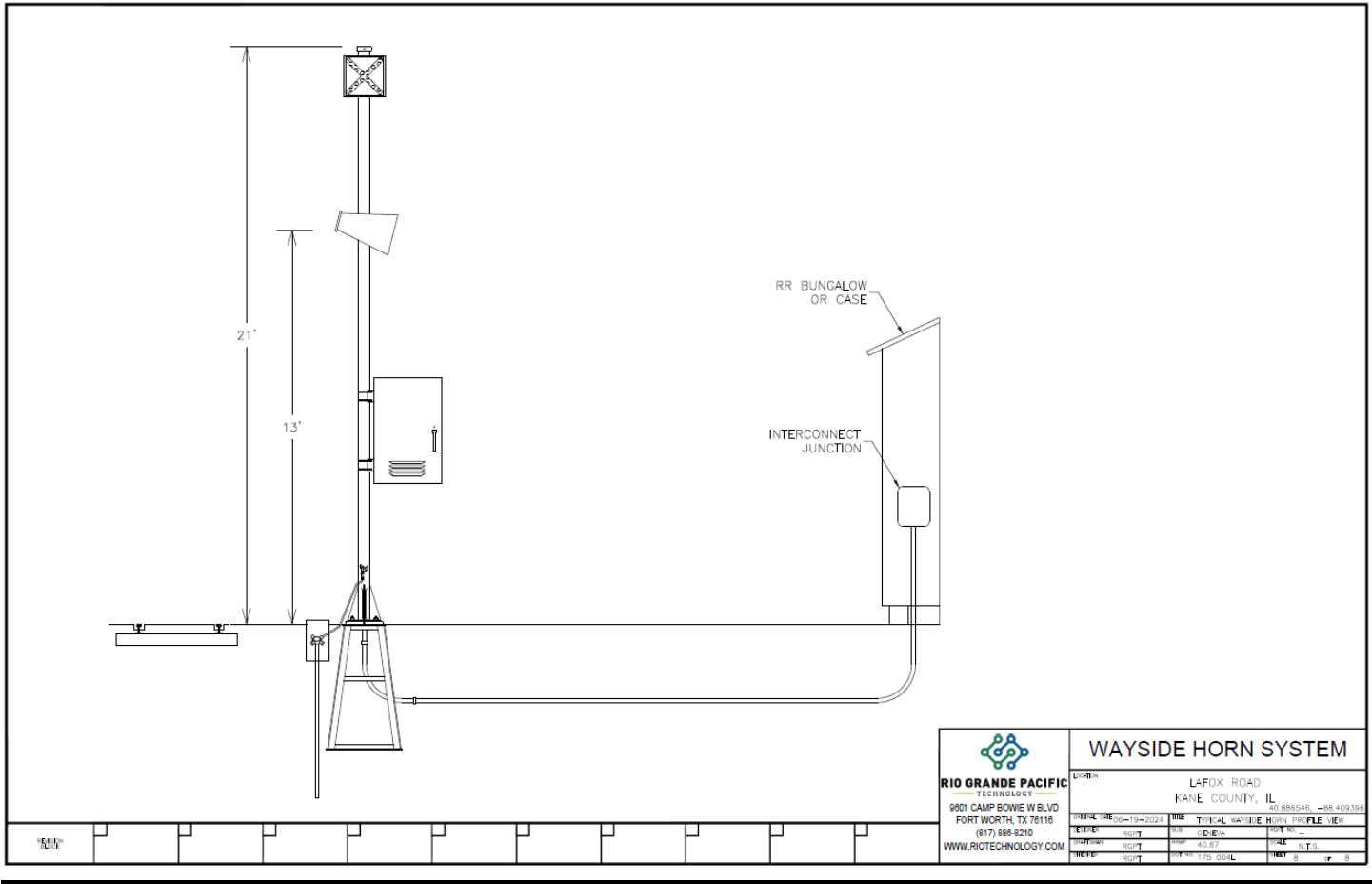


EXHIBIT B
Form of Contractor's Right of Entry Agreement

CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT

THIS AGREEMENT is made and entered into as of the _____ day of _____, 2022, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation ("Railroad"); and _____, a _____ corporation ("Contractor").

RECITALS:

Contractor has been hired by _____ to perform work relating to _____ (the "Work") with all or a portion of such Work to be performed on property of Railroad in the vicinity of Railroad's Milepost _____ on Railroad's _____ Subdivision at or near DOT No. _____ located at or near _____, in _____ County, State of _____, as such location is in the general location shown on the print marked **Exhibit A**, attached hereto and hereby made a part hereof, which Work is the subject of a contract dated _____ between Railroad and the _____.

Railroad is willing to permit Contractor to perform the Work described above at the location described above subject to the terms and conditions contained in this agreement

AGREEMENT:

NOW, THEREFORE, it is mutually agreed by and between Railroad and Contractor, as follows:

ARTICLE 1 - DEFINITION OF CONTRACTOR.

For purposes of this agreement, all references in this agreement to Contractor shall include Contractor's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority. For purposes of clarity, Contractor agrees that any CIC (defined below) hired by Contractor is a subcontractor of Contractor and therefore included in the defined term Contractor pursuant to the foregoing sentence.

ARTICLE 2 - RIGHT GRANTED; PURPOSE.

Railroad hereby grants to Contractor the right, during the term hereinafter stated and upon and subject to each and all of the terms, provisions and conditions herein contained, to enter upon and have ingress to and egress from the property described in the Recitals for the purpose of performing the Work described in the Recitals above. The right herein granted to Contractor is limited to those portions of Railroad's property specifically described herein, or as designated by the Railroad Representative named in Article 4.

ARTICLE 3 - TERMS AND CONDITIONS CONTAINED IN EXHIBITS B AND C.

The terms and conditions contained in **Exhibit B** and **Exhibit C**, attached hereto, are hereby made a part of this agreement.

ARTICLE 4 - ALL EXPENSES TO BE BORNE BY CONTRACTOR; RAILROAD REPRESENTATIVE.

A. Contractor shall bear any and all costs and expenses associated with any Work performed by Contractor (including without limitation any CIC), or any costs or expenses incurred by Railroad relating to this agreement.

B. Contractor shall coordinate all of its Work with the following Railroad representative or his or her duly authorized representative (the "Railroad Representative"):

C. Contractor, at its own expense, shall adequately police and supervise all Work to be performed by Contractor and shall ensure that such Work is performed in a safe manner as set forth in Section 7 of **Exhibit B**. The responsibility of Contractor for safe conduct and adequate policing and supervision of Contractor's Work shall not be lessened or otherwise affected by Railroad's approval of plans and specifications involving the Work, or by Railroad's collaboration in performance of any Work, or by the presence at the Work site of a Railroad Representative, or by compliance by Contractor with any requests or recommendations made by Railroad Representative.

ARTICLE 5 - SCHEDULE OF WORK ON A MONTHLY BASIS.

The Contractor, at its expense, shall provide on a monthly basis a detailed schedule of Work to the Railroad Representative named in Article 4B above. The reports shall start at the execution of this agreement and continue until this agreement is terminated as provided in this agreement or until the Contractor has completed all Work on Railroad's property.

ARTICLE 6 - TERM; TERMINATION.

A. The grant of right herein made to Contractor shall commence on the date of this agreement, and continue until _____, unless sooner terminated as herein provided, or at such time as Contractor has completed its Work on Railroad's property, whichever is earlier. Contractor agrees to notify the Railroad Representative in writing when it has completed its Work on Railroad's property.

B. This agreement may be terminated by either party on ten (10) days written notice to the other party.

ARTICLE 7 - CERTIFICATE OF INSURANCE.

A. Before commencing any Work and throughout the entire term of this Agreement, Contractor, at its expense, shall procure and maintain in full force and effect the types and minimum limits of insurance specified in **Exhibit C** of this agreement and require each of its subcontractors to include the insurance endorsements as required under Section 12 of **Exhibit B** of this agreement.

B. Not more frequently than once every two (2) years, Railroad may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. Upon request of Railroad, Contractor shall provide to Railroad a certificate issued by its insurance carrier evidencing the insurance coverage required under **Exhibit B**.

D. Contractor understands and accepts that the terms of this Article are wholly separate from and independent of the terms of any indemnity provisions contained in this Agreement.

E. Upon request of Railroad, insurance correspondence, binders, policies, certificates and endorsements shall be sent to:

Union Pacific Railroad Company

[Insert mailing address]

Attn: _____

Project No. _____

ARTICLE 8 - PRECONSTRUCTION MEETING.

If the Work to be performed by the Contractor will involve the Railroad providing any flagging protection (or if a CIC is approved to provide flagging protection pursuant to the terms set forth herein) and/or there is separate work to be performed by the Railroad, the Contractor confirms that no work shall commence until the Railroad and Contractor participate in a preconstruction meeting involving flagging procedures and coordination of work activities of the Contractor and the Railroad (and any CIC, as applicable.)

ARTICLE 9. DISMISSAL OF CONTRACTOR'S EMPLOYEE.

At the request of Railroad, Contractor shall remove from Railroad's property any employee of Contractor who fails to conform to the instructions of the Railroad Representative in connection with the Work on Railroad's

property, and any right of Contractor shall be suspended until such removal has occurred. Contractor shall indemnify Railroad against any claims arising from the removal of any such employee from Railroad's property.

ARTICLE 10. ADMINISTRATIVE FEE.

Upon the execution and delivery of this agreement, Contractor shall pay to Railroad **Zero Dollars (\$0.00)** as reimbursement for clerical, administrative and handling expenses in connection with the processing of this agreement.

ARTICLE 11. CROSSINGS; COMPLIANCE WITH MUTCD AND FRA GUIDELINES.

A. No additional vehicular crossings (including temporary haul roads) or pedestrian crossings over Railroad's trackage shall be installed or used by Contractor without the prior written permission of Railroad.

B. Any permanent or temporary changes, including temporary traffic control, to crossings must conform to the Manual of Uniform Traffic Control Devices (MUTCD) and any applicable Federal Railroad Administration rules, regulations and guidelines, and must be reviewed by the Railroad prior to any changes being implemented. In the event the Railroad is found to be out of compliance with federal safety regulations due to the Contractor's modifications, negligence, or any other reason arising from the Contractor's presence on the Railroad's property, the Contractor agrees to assume liability for any civil penalties imposed upon the Railroad for such noncompliance.

ARTICLE 12.- EXPLOSIVES.

Explosives or other highly flammable substances shall not be stored or used on Railroad's property without the prior written approval of Railroad.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement in duplicate as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY

By: _____

Title: _____

[Company Name of Contractor]

By: _____

Name: _____

Title: _____

Phone: _____

E-Mail: _____

EXHIBIT A
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

Exhibit A will be a print showing the general location of the work site.

EXHIBIT B
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

Section 1. NOTICE OF COMMENCEMENT OF WORK - RAILROAD FLAGGING - PRIVATE FLAGGING.

A. Contractor agrees to notify the Railroad Representative at least ten (10) working days in advance of Contractor commencing its Work and at least thirty (30) working days in advance of proposed performance of any Work by Contractor in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track.

B. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad approved flagman is provided to watch for trains. Upon receipt of such thirty (30)-day notice, the Railroad Representative will determine and inform Contractor whether a flagman need be present and whether Contractor needs to implement any special protective or safety measures.

C. Contractor shall be permitted to hire a private contractor to perform flagging or other special protective or safety measures (such private contractor being commonly known in the railroad industry as a contractor-in-charge ("CIC")) in lieu of Railroad providing such services or in concert with Railroad providing such services, subject to prior written approval by Railroad, which approval shall be in Railroad's sole and absolute discretion. If Railroad agrees to permit Contractor to utilize a CIC pursuant to the preceding sentence, Contractor shall obtain Railroad's prior approval in writing for each of the following items, as determined in all respects in Railroad's sole and absolute discretion: (i) the identity of the third-party performing the role of CIC; (ii) the scope of the services to be performed for the project by the approved CIC; and (iii) any other terms and conditions governing such services to be provided by the CIC. If flagging or other special protective or safety measures are performed by an approved CIC, Contractor shall be solely responsible for (and shall timely pay such CIC for) its services. Railroad reserves the right to rescind any approval pursuant to this Section 1, Subsection C., in whole or in part, at any time, as determined in Railroad's sole and absolute discretion.

D. If any flagging or other special protective or safety measures are performed by employees of Railroad and/or any contractor of Railroad, Railroad will bill Contractor for such expenses incurred by Railroad, unless Railroad and a federal, state or local governmental entity have agreed that Railroad is to bill such expenses to the federal, state or local governmental entity. If Railroad will be sending the bills to Contractor, Contractor shall pay such bills within thirty (30) days of Contractor's receipt of billing.

E. If any flagging or other special protective or safety measures are performed by Railroad or a CIC, Contractor agrees that Contractor is not relieved of any of its responsibilities or liabilities set forth in this agreement.

F. The provisions set forth in this subsection are only applicable for Flagging Services performed by employees of Railroad: the rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with labor agreements and schedules in effect at the time the Work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the Work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Contractor (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges. If flagging is performed by Railroad, reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Contractor may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Contractor must provide Railroad a minimum of five (5) days' notice prior to the cessation of the need for a flagman. If five (5) days' notice of cessation is not given, Contractor will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days' notice must then be given to Railroad if flagging services are needed again after such five-day cessation notice has been given to Railroad.

Section 2. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED

A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property including the right and power of Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, roadways, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Railroad without liability to Contractor or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (whether recorded or unrecorded and including those in favor of licensees and lessees of Railroad's property, and others) and the right of Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

Section 3. NO INTERFERENCE WITH OPERATIONS OF RAILROAD AND ITS TENANTS.

A. Contractor shall conduct its operations so as not to interfere with the continuous and uninterrupted use and operation of the railroad tracks and property of Railroad, including without limitation, the operations of Railroad's lessees, licensees or others, unless specifically authorized in advance by the Railroad Representative. Nothing shall be done or permitted to be done by Contractor at any time that would in any manner impair the safety of such operations. When not in use, Contractor's machinery and materials shall be kept at least twenty-five (25) feet from the centerline of Railroad's nearest track, and there shall be no vehicular crossings of Railroads tracks except at existing open public crossings.

B. Operations of Railroad and work performed by Railroad personnel and delays in the Work to be performed by Contractor caused by such railroad operations and Work are expected by Contractor, and Contractor agrees that Railroad shall have no liability to Contractor, or any other person or entity for any such delays. The Contractor shall coordinate its activities with those of Railroad and third parties so as to avoid interference with railroad operations. The safe operation of Railroad train movements and other activities by Railroad takes precedence over any Work to be performed by Contractor.

Section 4. LIENS.

Contractor shall pay in full all persons who perform labor or provide materials for the Work to be performed by Contractor. Contractor shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of Railroad for any such Work performed. Contractor shall indemnify and hold harmless Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such Work done, labor performed, or materials furnished. If Contractor fails to promptly cause any lien to be released of record, Railroad may, at its election, discharge the lien or claim of lien at Contractor's expense.

Section 5. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

A. Fiber optic cable systems may be buried on Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Contractor shall visit up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by Contractor. If it is, Contractor will telephone the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, for relocation or other protection of the fiber optic cable. Contractor shall not commence any Work until all such protection or relocation (if applicable) has been accomplished.

B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD RAILROAD HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) ARISING OUT OF ANY ACT OR OMISSION OF CONTRACTOR, ITS AGENTS AND/OR EMPLOYEES, THAT CAUSES OR CONTRIBUTES TO (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON RAILROAD'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, ON RAILROAD'S PROPERTY. CONTRACTOR SHALL NOT HAVE OR SEEK RECOURSE AGAINST RAILROAD FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING RAILROAD'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON RAILROAD'S PROPERTY.

Section 6. PERMITS - COMPLIANCE WITH LAWS.

In the prosecution of the Work covered by this agreement, Contractor shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the Work including, without limitation, all applicable Federal Railroad Administration regulations.

Section 7. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any Work on Railroad property performed by Contractor. Contractor shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the Work. Contractor shall, at a minimum, comply with Railroad's then current safety standards located at the below web address ("Railroad's Safety Standards") to ensure uniformity with the safety standards followed by Railroad's own forces. As a part of Contractor's safety responsibilities, Contractor shall notify Railroad if Contractor determines that any of Railroad's Safety Standards are contrary to good safety practices. Contractor shall furnish copies of Railroad's Safety Standards to each of its employees before they enter Railroad property.

http://www.up.com/cs/groups/public/@uprr/@suppliers/documents/up_pdf_natedocs/pdf_up_supplier_safety_req.pdf

B. Without limitation of the provisions of paragraph A above, Contractor shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job.

C. Contractor shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Contractor shall promptly notify Railroad of any U.S. Occupational Safety and Health Administration reportable injuries. Contractor shall have a nondelegable duty to control its employees while they are on the job site or any other property of Railroad, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any Work.

D. If and when requested by Railroad, Contractor shall deliver to Railroad a copy of Contractor's safety plan for conducting the Work (the "Safety Plan"). Railroad shall have the right, but not the obligation, to require Contractor to correct any deficiencies in the Safety Plan. The terms of this agreement shall control if there are any inconsistencies between this agreement and the Safety Plan.

Section 8. INDEMNITY.

A. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS RAILROAD, ITS AFFILIATES, AND ITS AND THEIR OFFICERS, AGENTS AND EMPLOYEES (INDIVIDUALLY AN "INDEMNIFIED PARTY" OR COLLECTIVELY "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL LOSS, DAMAGE, INJURY, LIABILITY, CLAIM, DEMAND, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ATTORNEY'S,

CONSULTANT'S AND EXPERT'S FEES, AND COURT COSTS), FINE OR PENALTY (COLLECTIVELY, "LOSS") INCURRED BY ANY PERSON (INCLUDING, WITHOUT LIMITATION, ANY INDEMNIFIED PARTY, CONTRACTOR, OR ANY EMPLOYEE OF CONTRACTOR OR OF ANY INDEMNIFIED PARTY) ARISING OUT OF OR IN ANY MANNER CONNECTED WITH (I) ANY WORK PERFORMED BY CONTRACTOR, OR (II) ANY ACT OR OMISSION OF CONTRACTOR, ITS OFFICERS, AGENTS OR EMPLOYEES, OR (III) ANY BREACH OF THIS AGREEMENT BY CONTRACTOR.

B. THE RIGHT TO INDEMNITY UNDER THIS SECTION 8 SHALL ACCRUE UPON OCCURRENCE OF THE EVENT GIVING RISE TO THE LOSS, AND SHALL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF ANY INDEMNIFIED PARTY, EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE ACTIVE NEGLIGENCE OF AN INDEMNIFIED PARTY AS ESTABLISHED BY THE FINAL JUDGMENT OF A COURT OF COMPETENT JURISDICTION. THE SOLE ACTIVE NEGLIGENCE OF ANY INDEMNIFIED PARTY SHALL NOT BAR THE RECOVERY OF ANY OTHER INDEMNIFIED PARTY.

C. CONTRACTOR EXPRESSLY AND SPECIFICALLY ASSUMES POTENTIAL LIABILITY UNDER THIS SECTION 8 FOR CLAIMS OR ACTIONS BROUGHT BY CONTRACTOR'S OWN EMPLOYEES. CONTRACTOR WAIVES ANY IMMUNITY IT MAY HAVE UNDER WORKER'S COMPENSATION OR INDUSTRIAL INSURANCE ACTS TO INDEMNIFY THE INDEMNIFIED PARTIES UNDER THIS SECTION 8. CONTRACTOR ACKNOWLEDGES THAT THIS WAIVER WAS MUTUALLY NEGOTIATED BY THE PARTIES HERETO.

D. NO COURT OR JURY FINDINGS IN ANY EMPLOYEE'S SUIT PURSUANT TO ANY WORKER'S COMPENSATION ACT OR THE FEDERAL EMPLOYERS' LIABILITY ACT AGAINST A PARTY TO THIS AGREEMENT MAY BE RELIED UPON OR USED BY CONTRACTOR IN ANY ATTEMPT TO ASSERT LIABILITY AGAINST ANY INDEMNIFIED PARTY.

E. THE PROVISIONS OF THIS SECTION 8 SHALL SURVIVE THE COMPLETION OF ANY WORK PERFORMED BY CONTRACTOR OR THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. IN NO EVENT SHALL THIS SECTION 8 OR ANY OTHER PROVISION OF THIS AGREEMENT BE DEEMED TO LIMIT ANY LIABILITY CONTRACTOR MAY HAVE TO ANY INDEMNIFIED PARTY BY STATUTE OR UNDER COMMON LAW.

Section 9. RESTORATION OF PROPERTY.

In the event Railroad authorizes Contractor to take down any fence of Railroad or in any manner move or disturb any of the other property of Railroad in connection with the Work to be performed by Contractor, then in that event Contractor shall, as soon as possible and at Contractor's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other

property was moved or disturbed. Contractor shall remove all of Contractor's tools, equipment, rubbish and other materials from Railroad's property promptly upon completion of the Work, restoring Railroad's property to the same state and condition as when Contractor entered thereon.

Section 10. WAIVER OF DEFAULT.

Waiver by Railroad of any breach or default of any condition, covenant or agreement herein contained to be kept, observed and performed by Contractor shall in no way impair the right of Railroad to avail itself of any remedy for any subsequent breach or default.

Section 11. MODIFICATION - ENTIRE AGREEMENT.

No modification of this agreement shall be effective unless made in writing and signed by Contractor and Railroad. This agreement and the exhibits attached hereto and made a part hereof constitute the entire understanding between Contractor and Railroad and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral, with respect to the Work to be performed by Contractor.

Section 12. ASSIGNMENT - SUBCONTRACTING.

Contractor shall not assign or subcontract this agreement, or any interest therein, without the written consent of the Railroad. Contractor shall be responsible for the acts and omissions of all subcontractors. Before Contractor commences any Work, the Contractor shall, except to the extent prohibited by law; (1) require each of its subcontractors to include the Contractor as "Additional Insured" on the subcontractor's Commercial General Liability policy and Umbrella or Excess policies (if applicable) with respect to all liabilities arising out of the subcontractor's performance of Work on behalf of the Contractor by endorsing these policies with ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage; (2) require each of its subcontractors to endorse their Commercial General Liability Policy with "Contractual Liability Railroads" ISO Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) for the job site; and (3) require each of its subcontractors to endorse their Business Automobile Policy with "Coverage For Certain Operations In Connection With Railroads" ISO Form CA 20 70 10 01 (or a substitute form providing equivalent coverage) for the job site.

EXHIBIT C
TO
CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT

Union Pacific Railroad Company
Insurance Requirements For
Contractor's Right of Entry Agreement

During the entire term of this Agreement and course of the Project, and until all Project Work on Railroad's property has been completed and all equipment and materials have been removed from Railroad's property and Railroad's property has been clean and restored to Railroad's satisfaction, Contractor shall, at its sole cost and expense, procure and maintain the following insurance coverage:

- A. Commercial General Liability** insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.
- Designated Construction Project(s) General Aggregate Limit ISO Form CG 25 03 03 97 (or a substitute form providing equivalent coverage) showing the project on the form schedule.

- B. Business Automobile Coverage** insurance. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$5,000,000 for each accident and coverage must include liability arising out of any auto (including owned, hired and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.

- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers' Compensation and Employers' Liability insurance. Coverage must include but not be limited to:

- Contractor's statutory liability under the workers' compensation laws of the state where the Work is being performed.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Contractor is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. Railroad Protective Liability insurance. Contractor must maintain "Railroad Protective Liability" (RPL) insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this agreement and shall describe all WORK or OPERATIONS performed under this agreement. Contractor shall provide this agreement to Contractor's insurance agent(s) and/or broker(s) and Contractor shall instruct such agent(s) and/or broker(s) to procure the insurance coverage required by this agreement. A BINDER STATING THE POLICY IS IN PLACE MUST BE SUBMITTED TO RAILROAD BEFORE THE WORK MAY COMMENCE AND UNTIL THE ORIGINAL POLICY IS FORWARDED TO UNION PACIFIC RAILROAD.

E. Umbrella or Excess insurance. If Contractor utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

F. Pollution Liability insurance. Pollution liability coverage must be included when the scope of the Work as defined in the agreement includes installation, temporary storage, or disposal of any "hazardous" material that is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time.

If required, coverage may be provided in separate policy form or by endorsement to Contractors CGL or RPL. Any form coverage must be equivalent to that provided in ISO form CG 24 15 "Limited Pollution Liability Extension Endorsement" or CG 28 31 "Pollution Exclusion Amendment" with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If the scope of Work as defined in this agreement includes the disposal of any hazardous or non-hazardous materials from the job site, Contractor must furnish to Railroad evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

Other Requirements

- G.** All policy(ies) required above (except business automobile, worker's compensation and employers liability) must include Railroad as "Additional Insured" using ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall not be limited by Contractor's liability under the indemnity provisions of this agreement. BOTH CONTRACTOR AND RAILROAD EXPECT THAT UNION PACIFIC RAILROAD COMPANY WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORMS CG 20 10 AND CG 20 37.
- H.** Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.
- I.** Contractor waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess liability obtained by Contractor required in this agreement where prohibited by law. This waiver must be stated on the certificate of insurance.
- J.** Prior to commencing the Work, Contractor shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this agreement.
- K.** All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Work is being performed.
- L.** The fact that insurance is obtained by Contractor or by Railroad on behalf of Contractor will not be deemed to release or diminish the liability of Contractor, including, without limitation, liability under the indemnity provisions of this agreement. Damages recoverable by Railroad from Contractor or any third party will not be limited by the amount of the required insurance coverage.

EXHIBIT E
Union Pacific Railroad
Limited Copy Change Requirements

The following provisions are applicable to Licensee and any contractor engaged by Licensee if the Twenty-Five Feet Threshold set forth in Article 6.D is applicable and all references to Licensee shall include any contractor or subcontractor so engaged.

ARTICLE 1 - ALL EXPENSES TO BE BORNE BY LICENSEE; RAILROAD REPRESENTATIVE.

A. Licensee shall bear any and all costs and expenses associated with any Work performed by Licensee, including any CIC (as defined below), or any costs or expenses incurred by Railroad relating to this **Exhibit E**.

B. Licensee shall coordinate all of its Work with the Railroad representative or his or her duly authorized representative (the "Railroad Representative") to be provided by Director-Real Estate-Special and Public Projects.

C. Licensee, at its own expense, shall adequately police and supervise all Work to be performed by Licensee or its contractors and shall ensure that such Work is performed in a safe manner as set forth in Article 11 of this Exhibit E. The responsibility of Licensee or its contractor for safe conduct and adequate policing and supervision of Licensee's or contractor's work shall not be lessened or otherwise affected by Railroad's approval of plans and specifications involving the work, or by Railroad's collaboration in performance of any work, or by the presence at the work site of a Railroad Representative, or by compliance by Licensee or its contractor with any requests or recommendations made by Railroad Representative.

ARTICLE 2 - CERTIFICATE OF INSURANCE.

A. Before commencing any work and throughout the entire term of this Agreement, Licensee, at its expense, shall procure and maintain in full force and effect the types and minimum limits of insurance specified in Article 16 of this **Exhibit E** and require each of its subcontractors to include the insurance endorsements as required under Article 15 of this **Exhibit E**.

B. Not more frequently than once every two (2) years, Railroad may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. Upon request of Railroad, Licensee shall provide to Railroad a certificate issued by its insurance carrier evidencing the insurance coverage required under Article of this **Exhibit E**.

D. Licensee understands and accepts that the terms of this Article are wholly separate from and independent of the terms of any indemnity provisions contained in the License Agreement.

ARTICLE 3. PRECONSTRUCTION MEETING--[INTENTIONALLY OMITTED]

ARTICLE 4. DISMISSAL OF CONTRACTOR'S EMPLOYEE.

At the request of Railroad, Licensee or its contractor shall remove from Railroad's property any employee of Licensee or its contractor who fails to conform to the instructions of the Railroad Representative in connection with the work on Railroad's property, and any right of Licensee or its contractor shall be suspended until such removal has occurred. Licensee shall indemnify Railroad against any claims arising from the removal of any such employee from Railroad's property.

ARTICLE 5. NOTICE OF COMMENCEMENT OF WORK - RAILROAD FLAGGING - PRIVATE FLAGGING.

A. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad approved flagman is provided to watch for trains. The Railroad Representative will determine and inform Licensee whether a flagman need be present and whether Licensee needs to implement any special protective or safety measures.

B. Licensee shall be permitted to hire a private Licensee to perform flagging or other special protective or safety measures (such private Licensee being commonly known in the railroad industry as a contractor-in-charge ("CIC")) in lieu of Railroad providing such services or in concert with Railroad providing such services, subject to prior written approval by Railroad, which approval shall be in Railroad's sole and absolute discretion. If Railroad agrees to permit Licensee to utilize a CIC pursuant to the preceding sentence, Licensee shall obtain Railroad's prior approval in writing for each of the following items, as determined in all respects in Railroad's sole and absolute discretion: (i) the identity of the third-party performing the role of CIC; (ii) the scope of

the services to be performed for the project by the approved CIC; and (iii) any other terms and conditions governing such services to be provided by the CIC. If flagging or other special protective or safety measures are performed by an approved CIC, Licensee shall be solely responsible for (and shall timely pay such CIC for) its services. Railroad reserves the right to rescind any approval pursuant to this Section 1, Subsection C., in whole or in part, at any time, as determined in Railroad's sole and absolute discretion.

C. If any flagging or other special protective or safety measures are performed by employees of Railroad and/or any Licensee of Railroad, Railroad will bill Licensee for such expenses incurred by Railroad, unless Railroad and a federal, state or local governmental entity have agreed that Railroad is to bill such expenses to the federal, state or local governmental entity. If Railroad will be sending the bills to Licensee, Licensee shall pay such bills within thirty (30) days of Licensee's receipt of billing.

D. If any flagging or other special protective or safety measures are performed by Railroad or a CIC, Licensee agrees that Licensee is not relieved of any of its responsibilities or liabilities set forth in this agreement.

E. The provisions set forth in this subsection are only applicable for Flagging Services performed by employees of Railroad: the rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with labor agreements and schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges. If flagging is performed by Railroad, reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Licensee may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given,

Licensee will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five-day cessation notice has been given to Railroad.

ARTICLE 6. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED

A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property including the right and power of Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, roadways, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Railroad without liability to Licensee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (whether recorded or unrecorded and including those in favor of licensees and lessees of Railroad's property, and others) and the right of Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

ARTICLE 7. NO INTERFERENCE WITH OPERATIONS OF RAILROAD AND ITS TENANTS.

A. Licensee shall conduct its operations so as not to interfere with the continuous and uninterrupted use and operation of the railroad tracks and property of Railroad, including without limitation, the operations of Railroad's lessees, licensees or others, unless specifically authorized in advance by the Railroad Representative. Nothing shall be done or permitted to be done by Licensee at any time that would in any manner impair the safety of such operations. When not in use, Licensee's machinery and materials shall be kept at least twenty-five (25) feet from the centerline of Railroad's nearest track, and there shall be no vehicular crossings of Railroads tracks except at existing open public crossings.

B. Operations of Railroad and work performed by Railroad personnel and delays in the work to be performed by Licensee caused by such railroad operations and work are expected by Licensee, and Licensee agrees that Railroad shall have no liability to Licensee, or any other person or entity for any such delays. The Licensee shall coordinate its activities with those of Railroad and third parties so as to avoid interference with railroad operations. The safe operation of Railroad train movements and other activities by Railroad takes precedence over any work to be performed by Licensee.

ARTICLE 8. LIENS.

Licensee shall pay in full all persons who perform labor or provide materials for the work to be performed by Licensee. Licensee shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of Railroad for any such work performed. Licensee shall indemnify and hold harmless Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such work done, labor performed, or materials furnished. If Licensee fails to promptly cause any lien to be released of record, Railroad may, at its election, discharge the lien or claim of lien at Licensee's expense.

ARTICLE 9. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

A. Fiber optic cable systems may be buried on Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Licensee shall visit up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by Licensee. If it is, Licensee will telephone the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, for relocation or other protection of the fiber optic cable. Licensee shall not commence any work until all such protection or relocation (if applicable) has been accomplished.

B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, LICENSEE SHALL INDEMNIFY, DEFEND AND HOLD RAILROAD HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) ARISING OUT OF ANY ACT OR OMISSION OF LICENSEE, ITS AGENTS AND/OR EMPLOYEES, THAT CAUSES OR CONTRIBUTES TO (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON RAILROAD'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS LICENSEE, AGENTS AND/OR EMPLOYEES, ON RAILROAD'S PROPERTY. LICENSEE SHALL NOT HAVE OR SEEK RECOURSE AGAINST RAILROAD FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING RAILROAD'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON RAILROAD'S PROPERTY.

ARTICLE 10. PERMITS - COMPLIANCE WITH LAWS.

In the prosecution of the work covered by this agreement, Licensee shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work including, without limitation, all applicable Federal Railroad Administration regulations.

ARTICLE 11. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any work on Railroad property performed by Licensee. Licensee shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the work. Licensee shall, at a minimum, comply with Railroad's then current safety standards located at the below web address ("Railroad's Safety Standards") to ensure uniformity with the safety standards followed by Railroad's own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Railroad if Licensee determines that any of Railroad's Safety Standards are contrary to good safety practices. Licensee shall furnish copies of Railroad's Safety Standards to each of its employees before they enter Railroad property.

http://www.up.com/cs/groups/public/@uprr/@suppliers/documents/up_pdf_natedocs/pdf_up_supplier_safety_req.pdf

B. Without limitation of the provisions of paragraph A above, Licensee shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job.

C. Licensee shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Licensee shall promptly notify Railroad of any U.S. Occupational Safety and Health Administration reportable injuries. Licensee shall have a nondelegable duty to control its employees while they are on the job site or any other property of Railroad, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any work.

D. If and when requested by Railroad, Licensee shall deliver to Railroad a copy of Licensee's safety plan for conducting the work (the "Safety Plan"). Railroad shall have the right, but not the obligation, to require Licensee to correct any deficiencies in the Safety Plan. The terms of this agreement shall control if there are any inconsistencies between this agreement and the Safety Plan.

ARTICLE 12. INDEMNITY.

A. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, LICENSEE SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS RAILROAD, ITS AFFILIATES, AND ITS AND THEIR OFFICERS, AGENTS AND EMPLOYEES (INDIVIDUALLY AN "INDEMNIFIED PARTY" OR COLLECTIVELY "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL LOSS, DAMAGE, INJURY, LIABILITY, CLAIM, DEMAND, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ATTORNEY'S, CONSULTANT'S AND EXPERT'S FEES, AND COURT COSTS), FINE OR PENALTY (COLLECTIVELY, "LOSS") INCURRED BY ANY PERSON (INCLUDING, WITHOUT LIMITATION, ANY INDEMNIFIED PARTY, LICENSEE, OR ANY EMPLOYEE OF LICENSEE OR OF ANY INDEMNIFIED PARTY) ARISING OUT OF OR IN ANY MANNER CONNECTED WITH (I) ANY WORK PERFORMED BY LICENSEE, OR (II) ANY ACT OR OMISSION OF LICENSEE, ITS OFFICERS, AGENTS OR EMPLOYEES, OR (III) ANY BREACH OF THIS AGREEMENT BY LICENSEE.

B. THE RIGHT TO INDEMNITY UNDER THIS SECTION 8 SHALL ACCRUE UPON OCCURRENCE OF THE EVENT GIVING RISE TO THE LOSS, AND SHALL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF ANY INDEMNIFIED PARTY, EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE ACTIVE NEGLIGENCE OF AN INDEMNIFIED PARTY AS ESTABLISHED BY THE FINAL JUDGMENT OF A COURT OF COMPETENT JURISDICTION. THE SOLE ACTIVE NEGLIGENCE OF ANY INDEMNIFIED PARTY SHALL NOT BAR THE RECOVERY OF ANY OTHER INDEMNIFIED PARTY.

C. LICENSEE EXPRESSLY AND SPECIFICALLY ASSUMES POTENTIAL LIABILITY UNDER THIS SECTION 8 FOR CLAIMS OR ACTIONS BROUGHT BY LICENSEE'S OWN EMPLOYEES. LICENSEE WAIVES ANY IMMUNITY IT MAY HAVE UNDER WORKER'S COMPENSATION OR INDUSTRIAL INSURANCE ACTS TO INDEMNIFY THE INDEMNIFIED PARTIES UNDER THIS SECTION 8. LICENSEE ACKNOWLEDGES THAT THIS WAIVER WAS MUTUALLY NEGOTIATED BY THE PARTIES HERETO.

D. NO COURT OR JURY FINDINGS IN ANY EMPLOYEE'S SUIT PURSUANT TO ANY WORKER'S COMPENSATION ACT OR THE FEDERAL EMPLOYERS' LIABILITY ACT AGAINST A PARTY TO THIS AGREEMENT MAY BE RELIED UPON OR USED BY LICENSEE IN ANY ATTEMPT TO ASSERT LIABILITY AGAINST ANY INDEMNIFIED PARTY.

E. THE PROVISIONS OF THIS SECTION 8 SHALL SURVIVE THE COMPLETION OF ANY WORK PERFORMED BY LICENSEE OR THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. IN NO EVENT SHALL THIS SECTION 8 OR ANY OTHER PROVISION OF THIS AGREEMENT BE DEEMED TO LIMIT ANY LIABILITY LICENSEE MAY HAVE TO ANY INDEMNIFIED PARTY BY STATUTE OR UNDER COMMON LAW.

ARTICLE 13. RESTORATION OF PROPERTY.

In the event Railroad authorizes Licensee to take down any fence of Railroad or in any manner move or disturb any of the other property of Railroad in connection with the work to be performed by Licensee, then in that event Licensee shall, as soon as possible and at Licensee's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other property was moved or disturbed. Licensee shall remove all of Licensee's tools, equipment, rubbish and other materials from Railroad's property promptly upon completion of the work, restoring Railroad's property to the same state and condition as when Licensee entered thereon.

ARTICLE 14. WAIVER OF DEFAULT.

Waiver by Railroad of any breach or default of any condition, covenant or agreement herein contained to be kept, observed and performed by Licensee shall in no way impair the right of Railroad to avail itself of any remedy for any subsequent breach or default.

ARTICLE 15. ASSIGNMENT - SUBCONTRACTING.

Licensee shall not assign or subcontract this agreement, or any interest therein, without the written consent of the Railroad. Licensee shall be responsible for the acts and omissions of all subcontractors. Before Licensee commences any work, the Licensee shall, except to the extent prohibited by law; (1) require each of its subcontractor to include the Licensee as "Additional Insured" on the subcontractor's Commercial General Liability policy and Umbrella or Excess policies (if applicable) with respect to all liabilities arising out of the subcontractor's performance of work on behalf of the Licensee by endorsing these policies with ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage; (2) require each of its subcontractor to endorse their Commercial General Liability Policy with "Contractual Liability Railroads" ISO Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) for the job site; and (3) require each of its subcontractor to endorse their Business Automobile Policy with "Coverage For Certain Operations In Connection With Railroads" ISO Form CA 20 70 10 01 (or a substitute form providing equivalent coverage) for the job site.

ARTICLE 16. INSURANCE REQUIREMENTS.

At any time work is being done pursuant to this Exhibit E, Licensee shall, at its sole cost and expense, procure and maintain the following insurance coverage:

A. Commercial General Liability insurance. Commercial general liability (CGL) with a limit of not less than \$5,000,000 each occurrence and an aggregate limit of not less than \$10,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

- Designated Construction Project(s) General Aggregate Limit ISO Form CG 25 03 03 97 (or a substitute form providing equivalent coverage) showing the project on the form schedule.

B. Business Automobile Coverage insurance. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$5,000,000 for each accident and coverage must include liability arising out of any auto (including owned, hired and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers' Compensation and Employers' Liability insurance. Coverage must include but not be limited to:

- Licensee's statutory liability under the workers' compensation laws of the state where the work is being performed.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. Railroad Protective Liability insurance. Licensee must maintain "Railroad Protective Liability" (RPL) insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this agreement and shall describe all WORK or OPERATIONS performed under this agreement. Licensee shall provide this agreement to Licensee's insurance agent(s) and/or broker(s) and Licensee shall instruct such agent(s) and/or broker(s) to procure the insurance coverage required by this agreement. A BINDER STATING THE POLICY IS IN PLACE MUST BE SUBMITTED TO RAILROAD BEFORE THE WORK MAY COMMENCE AND UNTIL THE ORIGINAL POLICY IS FORWARDED TO UNION PACIFIC RAILROAD.

E. Umbrella or Excess insurance. If Licensee utilizes umbrella or excess policies, these policies must “follow form” and afford no less coverage than the primary policy.

F. Pollution Liability insurance. Pollution liability coverage must be included when the scope of the work as defined in the agreement includes installation, temporary storage, or disposal of any "hazardous" material that is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time.

If required, coverage may be provided in separate policy form or by endorsement to Licensees CGL or RPL. Any form coverage must be equivalent to that provided in ISO form CG 24 15 "Limited Pollution Liability Extension Endorsement" or CG 28 31 "Pollution Exclusion Amendment" with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If the scope of work as defined in this agreement includes the disposal of any hazardous or non-hazardous materials from the job site, Licensee must furnish to Railroad evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

Other Requirements

G. All policy(ies) required above (except business automobile, worker's compensation and employers liability) must include Railroad as “Additional Insured” using ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall not be limited by Licensee's liability under the indemnity provisions of this agreement. BOTH LICENSEE AND RAILROAD EXPECT THAT UNION PACIFIC RAILROAD COMPANY WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORMS CG 20 10 AND CG 20 37.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.

I. Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess

liability obtained by Licensee required in this agreement where prohibited by law. This waiver must be stated on the certificate of insurance.

J. Prior to commencing the work, Licensee shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this agreement.

K. All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the work is being performed.

L. The fact that insurance is obtained by Licensee or by Railroad on behalf of Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this agreement. Damages recoverable by Railroad from Licensee or any third party will not be limited by the amount of the required insurance coverage.

Approved: Insurance Group
Created: 2/10/06
Last Modified: 7/2/07

EXHIBIT F
Union Pacific Railroad
Contract Insurance Requirements

Lease of Land

Licensee shall, at its sole cost and expense, procure and maintain during the life of this License Agreement (except as otherwise provided in this License Agreement) the following insurance coverage:

A. Commercial General Liability insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage). The policy must also contain the following endorsement, which must be stated on the certificate of insurance: Contractual Liability Railroads ISO form CG 24 17 04 13 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.

B. Business Automobile Coverage insurance. Business auto coverage written on ISO form CA 00 01 04 13 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 04 13 (or a substitute form providing equivalent coverage) showing "Premises" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers Compensation and Employers Liability insurance. Coverage must include but not be limited to:

Contractor's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.

Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

In any and all Claims against Licenser by any employee of Licensee, Licensee's indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under any workers compensation acts, disability benefits acts or other **employee benefits acts.**

D. Umbrella or Excess insurance. If Licensee utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

E. Other Requirements

- All policy(ies) required above must include Licenser as "Additional Insured" using ISO Additional Insured Endorsement CG 20 11 (or a substitute form providing equivalent coverage). The coverage provided to Licenser as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 11, provide coverage for Licenser's negligence whether sole or partial, active or passive, and shall not be limited by Licensee's liability under the indemnity provisions of this License.
- Licensee waives all rights against Licenser and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employers' liability or commercial umbrella or excess liability insurance obtained by Licensee required by this agreement.
- Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this License Agreement, or (b) all punitive damages are prohibited by all states in which the Premises are located.
- All insurance policies must be written by a reputable insurance company acceptable to Licenser or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Premises are located.
- The fact that insurance is obtained by Licensee, or by Licenser on behalf of Licensee, will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this License

Agreement. Damages recoverable by Licensor from Licensee or any third party will not be limited by the amount of the required insurance coverage.

EXHIBIT C

To Supplemental Agreement

Railroad's Material & Force Account Estimate

EXHIBIT C-1

ESTIMATE OF FORCE ACCOUNT WORK
BY THE
UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF WORK: Engineering and other related services for work to be performed within railroad right of way. This includes railroad project and construction management during construction activities in railroad right of way. All necessary railroad services will be billed at actual cost.

DATE:
4/29/2025

LOCATION: Kane County, IL

SUBDIVISION: Geneva

STATE:

DOT- 175004L

MP 40.67

IL

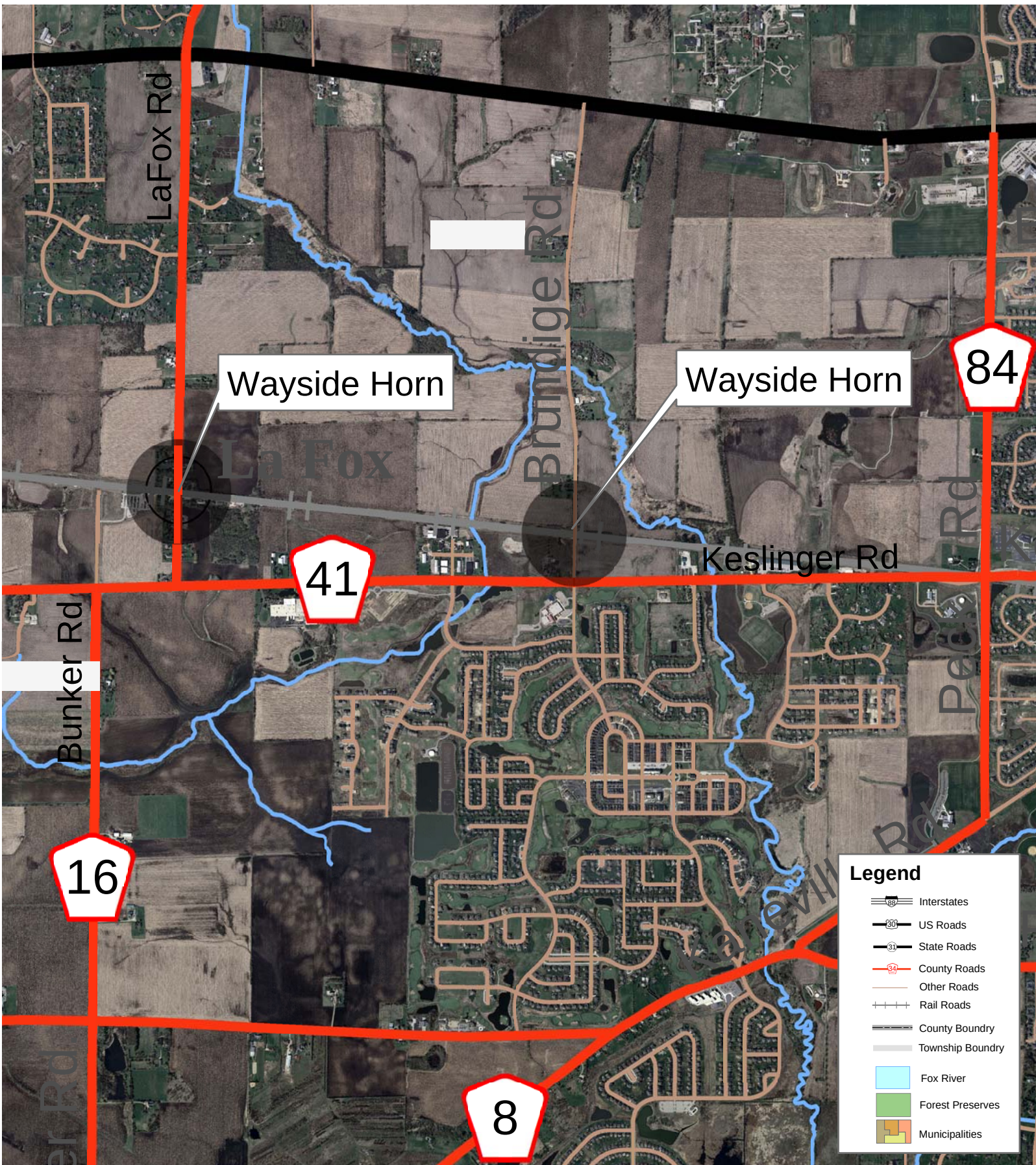
DESCRIPTION	LABOR	MATERIAL	UP %0	Agency % 100	TOTAL
ENGINEERING					
Project Management	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ 5,000
Crossing Material and Labor		\$ -	\$ -		
Construction Management	\$ 2,500	\$ -	\$ -	\$ 2,500.00	\$ 2,500
Final Inspection	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ 5,000
	\$ -	\$ -	\$ -	\$ -	
TOTAL PROJECT:	\$ 12,500	\$ -	\$ -	\$ 12,500.00	\$12,500

TOTAL ESTIMATED COST:

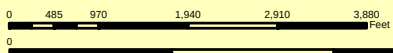
\$12,500

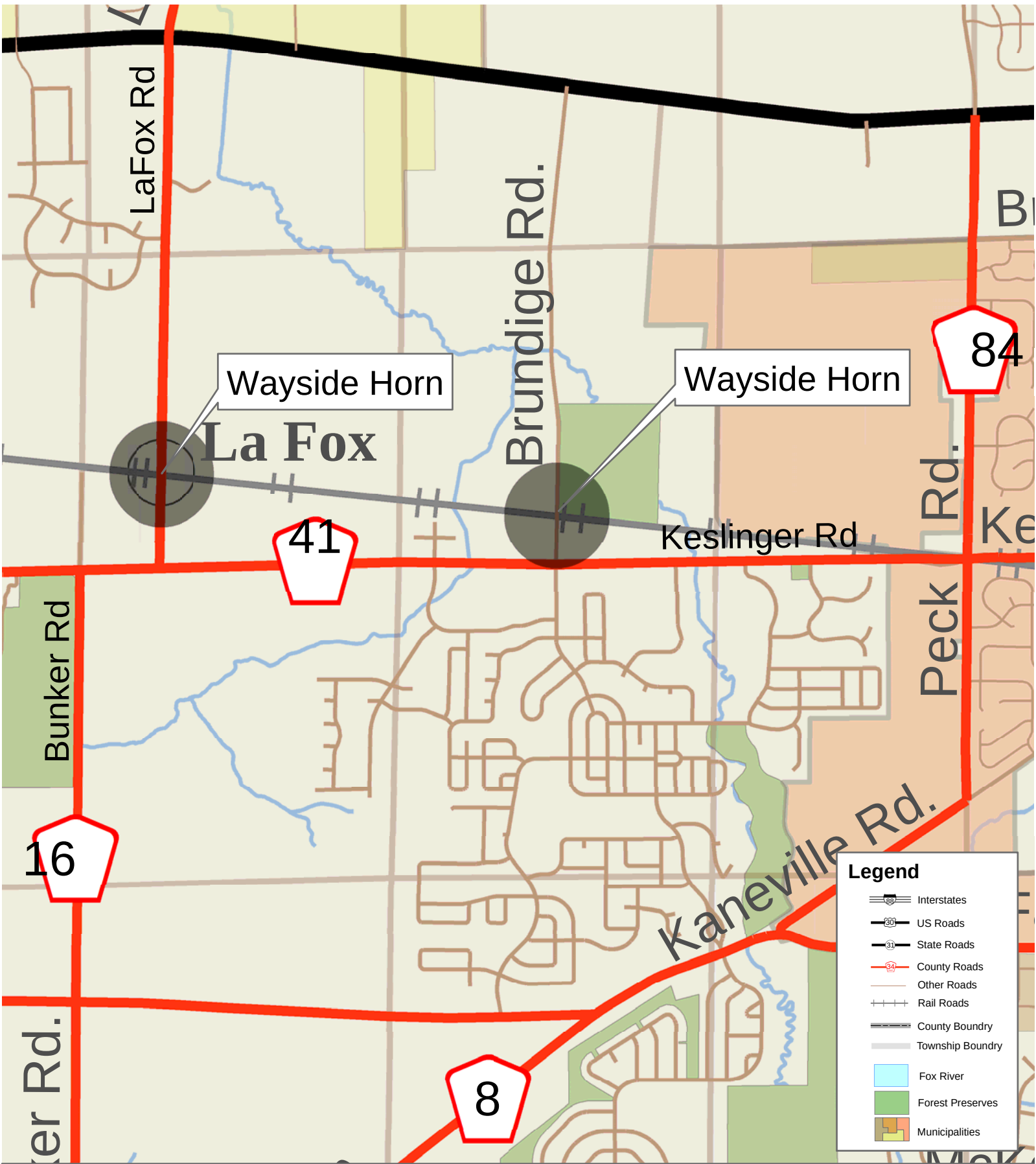
THE ABOVE FIGURES ARE ESTIMATES ONLY AND SUBJECT TO FLUCTUATION.
IN THE EVENT OF AN INCREASE OR DECREASE IN THE COST OR QUANTITY OF
MATERIAL OR LABOR REQUIRED, THE RAILROAD WILL BILL FOR ACTUAL
COSTS AT THE CURRENT RATES EFFECTIVE THEREOF.

Flagging may be performed by a third-party contractor. Any flagging performed by a third-party contractor will be billed at said third-party contractor rate not included in the above estimate. Alternatively, the Agency may enter into a separate agreement with third-party contractor and will be responsible for all actual costs incurred.

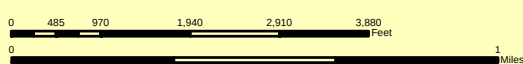


Section Number 12-00426-00-FL
 Wayside Horn Construction
 Lafox Road and Burnidge Road Union Pacific Railroad Crossings





Section Number 12-00426-00-FL
Wayside Horn Construction
Lafox Road and Burnidge Road Union Pacific Railroad Crossings



Passed by the Kane County Board on December 9, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement for Phase I Engineering Services with GFT Infrastructure, Inc. of Schaumburg, Illinois for the Burlington Road at Silver Glen Road Intersection Improvements, Kane County Section No. 25-00584-00-CH.

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$379,682.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Kane County Division of Transportation is in need of a qualified firm to provide Phase I professional engineering services for intersection improvements at the intersection of Burlington Road and Silver Glen Road. The proposed improvements will help to improve and enhance the safety of users.

Staff recently completed the consultant selection process and chose GFT Infrastructure, Inc. for Phase I Engineering Services. In addition, staff has negotiated a locally funded agreement with GFT Infrastructure, Inc. for Phase I engineering services in an amount not to exceed \$379,682.00. Details regarding the selection process can be found on the KDOT website.

Staff recommends approval.

**AGREEMENT BETWEEN THE COUNTY OF KANE
AND GFT INFRASTRUCTURE, INC.
FOR PHASE I DESIGN ENGINEERING SERVICES
BURLINGTON ROAD AT SILVER GLEN ROAD INTERSECTION IMPROVEMENT
KANE COUNTY SECTION NO. 25-00584-00-CH**

PURCHASE ORDER #2025-XXX

This Agreement made this 9th day of December 2025 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, GFT INFRASTRUCTURE, INC., an Illinois corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm with offices at 1475 E. Woodfield Rd., Suite 600, Schaumburg, IL 60173 (hereinafter referred to as the “Consultant”). The County and Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

WITNESSETH

WHEREAS, it is deemed to be in the best interest of the County and the motoring public to improve and maintain the various highways throughout Kane County; and

WHEREAS, the County desires to provide improvements to the intersection of Burlington Road and Silver Glen Road.

WHEREAS, in order to implement the Project, it is necessary to retain the services of a professional design engineering firm to perform Phase I design engineering services for the Project; and,

WHEREAS, Consultant has experience and professional expertise in Phase I design engineering services and is willing to perform said services for the Project in an amount not to exceed Three Hundred Seventy-Nine Thousand, Six Hundred Eighty-Two Dollars and no Cents (\$379,682.00)

WHEREAS, the County has determined that it is in the County’s best interest to enter into this Agreement with Consultant.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the Parties do hereby mutually covenant, promise, agree and bind themselves as follows:

1.0 INCORPORATION

1.1 All of the preambles set forth hereinabove are incorporated into and made a substantive part of this Agreement.

2.0 SCOPE OF SERVICES

- 2.1 Consulting services for the Project are to be provided by Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit “A” and incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the “work” in this agreement.

3.0 NOTICE TO PROCEED

- 3.1 The Kane County Engineer shall provide authorization to proceed with the work described and as identified in the Scope of Services, attached hereto as Exhibit “A”, in the form of a written notice to proceed (hereinafter “Notice to Proceed”), subsequent to execution of this agreement by the Chairman of the Board of the County.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work contemplated by this agreement.
- 4.2 Consultant shall hire and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by any sub-consultant in the same manner and with the same liability as if the work was completed by the Consultant directly.

5.0 TIME FOR PERFORMANCE

- 5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.
- 5.2 Consultant shall submit a schedule for completion of the Project to the County no later than seven (7) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.
- 5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

- 6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.
- 6.2 The County shall pay the Consultant based upon the hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated into this agreement.

- 6.3 The County shall pay Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a re-imbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to Consultant under the terms of this Agreement shall not exceed Three Hundred Seventy-Nine Thousand, Six Hundred Eighty-Two Dollars and no Cents (\$379,682.00).
- 6.7 Consultant shall utilize the County's Automatic Clearing House (ACH) payment program for all payments received pursuant to this agreement.
- 7.0 DELIVERABLES.
- 7.1 Consultant shall provide the County, prior to the termination of this Agreement, or at any such time as the Kane County Engineer directs, any required deliverables related to work performed under this agreement.
- 7.2 Upon receipt, review and acceptance of all deliverables by the County (if required), final payment will be made to the Consultant by the County.
- 8.0 CONSULTANT'S INSURANCE
- 8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
- A. Worker's Compensation Insurance in the amount mandated by Illinois law.
 - B. Employer's Liability Insurance in an amount not less than One Million Dollars (\$1,000,000) for each accident/injury and One Million Dollars (\$1,000,000) for each potential employee-disease claim.

- C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars (\$2,000,000) in aggregate for injury/property damage; and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.
- D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- F. Cyber Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant's certificates of insurance prior to the issuance of the Notice to Proceed. The certificate(s) of insurance shall identify the County of Kane as the Certificate Holder and shall also identify the Section Number set forth in the title to this agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as an additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy shall provide the following:

- A. That the coverage afforded the County as an additional insured will be primary insurance with respect to all claims arising out of work performed by or on behalf of Consultant; and
- B. That if the County has insurance which is applicable to a potential claim, said insurance shall be used only after Consultant's insurance policy limits have been reached with respect to an underlying claim; and.
- C. That the amount of the Consultant's liability under any insurance policy shall not be reduced due to the existence of an insurance policy maintained by the County; and
- D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultant and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

- 9.1 Consultant shall indemnify and hold harmless the County, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, liabilities and costs, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claims, damages, liabilities or cost is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused by negligent acts or omissions of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the County. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a Party or person described in this paragraph. In claims against the County and its officials, directors, officers, agents, and employees by an employee of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, agents, and employees, from selecting and using its own agents, attorneys and experts, to defend any claims, actions or suits brought against the County.
- 9.3 If any errors, omissions, intentional or negligent acts are made by Consultant or a sub-consultant in any phase of the work, the correction of which requires additional materials, supplies, field work, or office work, Consultant shall be required to procure said additional materials and supplies, and perform such additional work as may be necessary to remedy the same without undue delay or charge to the County.

- 9.4 Acceptance of the work by the County will not relieve Consultant of its responsibility for the quality of its work product, nor Consultant's liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

11.0 CONFLICT OF INTEREST.

- 11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.
- 11.2 By executing this agreement, Consultant represents, warrants, and, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.
- 12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.
- 13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or member of the public, due to an individual's race, creed, color, sex, age, handicap, or national origin. Further,

Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.

- 13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).
- 13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this agreement may only be modified or amended by a written agreement duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this Agreement shall begin on the date this agreement is fully executed and shall continue in full force and effect until one of the following events occurs:
 - A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or
 - B. Completion of the Project as contemplated by this agreement; or
 - C. December 31, 2028.
- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and/or remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in such agreement.
- 15.3 The first calendar day, for the purposes of this agreement, shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.
- 15.4 The term of this AGREEMENT may be extended on behalf of the County by the written mutual agreement of the Kane County Engineer and the Consultant. The County shall however, have no obligation to agree to any such extension.

16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.
- 16.2 The County may terminate this Agreement at any time upon written notice to Consultant.
- 16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as provided for in Section 9.0 of the Agreement shall survive the termination of this agreement.
- 16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.
- 17.0 ENTIRE AGREEMENT.
- 17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.
- 18.0 NON-ASSIGNMENT.
- 18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.
- 19.0 SEVERABILITY.
- 19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.
- 20.0 GOVERNING LAW.
- 20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.
- 20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

- 21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

KANE COUNTY DIVISION OF TRANSPORTATION
41W011 Burlington Road
Saint Charles, Illinois 60175
Attn.: Mike Zakosek, P.E., Kane County Engineer

GFT INFRASTRUCTURE, INC.
1475 E. Woodfield Rd., Suite 600
Schaumburg, IL 60173
Attn.: Grace Dysico, P.E., Principal, Senior Vice-President

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

COUNTY OF KANE

GFT INFRASTRUCTURE, INC.

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY
BOARD

GRACE DYSICO, P.E.
SENIOR VICE-PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

Scope of Services/Level of Effort Estimate

Burlington Road at Silver Glen Road

Intersection Improvement

PHASE I ENGINEERING SERVICES

Section No. 25-00584-00-CH

Kane County Division of Transportation

Village of Campton Hills

GFT

October 23, 2025

PROJECT INFORMATION

Project Limits:	# of Sheets	
	<u>Length (ft.)</u>	<u>(1"=50' scale)</u>
Burlington Road from approx. 1,400' northwest of center of the Silver Glen/Burlington Intersection to approx. 1,000' southeast of the center of the Silver Glen/Burlington Intersection	2,400	2
Silver Glen Road from approx. 600' west of the Silver Glen/Burlington intersection to approx. 1,350' east of the Silver Glen/Burlington intersection	1,950	2
Total Project Study Length (feet):	4,350	
Total Project Study Length (miles):	0.8	
Total Survey Length (feet):	4,350	
Total plan sheets:		4

Signalized Intersections:

None

Unsignalized Intersection:

- 1 Burlington Road at Silver Glen Road

Unsignalized Intersections not included in the project study limits:

- 2 Burlington Road at Ditman Road
- 3 Burlington Road at Verhaeghe Road
- 4 Silver Glen Road at Verhaeghe Road

Interchanges:

None

Waterway Crossing:

None

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Kane County DOT	GFT Infrastructure, Inc.	Kane	25-00584-00-CH

EXHIBIT A
SCOPE OF WORK & LEVEL OF EFFORT HOURS

Scope of Services/Level of Effort Estimate
Burlington Road at Silver Glen Road
Intersection Improvement
PHASE I ENGINEERING SERVICES
Section No. 25-00584-00-CH
October 23, 2025

TASK AND DESCRIPTION	Total Workhours	GFT	HLR	Rubino	Huddlestone McBride
TASK 1 - DATA COLLECTION, COMPILATION, REVIEW, AND EVALUATION OF DATA BASE					
1a Request the following from Kane County DOT, Campton Hills, Campton Township, and other appropriate agencies:					
1. Existing and planned roadway plans, right-of- way data, development plans, pavement flooding history, drainage atlases, FIRM and FIS maps, NWI Maps, bus routes, emergency response routes, public and private utility atlases, bench mark and other survey datum information, Kane County GIS data (aerial photos, right-of-way, contours). Crash data is included in Task 6.	12	12			
1.5 days x 1 person					
2. Obtain aerial photography for use in the preliminary design studies, environmental survey request, and public meetings.	8	8			
1 day x 1 person					
3. Conduct site visit, sign inventory, land use (business names and features), general photo survey, photos of key project features, and existing deficiencies. Prepare photolog for use by project team.	8	8			
1 day x 1 person to visit site & catalog					
4. Utilities - Submit JULIE & send initial letters	12	12			
5. Develop Existing utilities file based on atlas information	20	20			
TASK 1 SUBTOTAL:	60	60	0	0	0
TASK 2 - SURVEY - BY HLR					
• Burlington Road (1,000 ft southeast of Silver Glen Road - 1,400 ft northwest of Silver Glen Road ~2,400 ft)					
• Silver Glen Road (600 ft west of Burlington Road – 1,350 ft east of Burlington Road, ~1,950 ft)					
This task will be prepared by subconsultant HLR. Additional details are available in the attached HLR Scope Narrative.	126	4	122		
2a Control Points					
Set ~15 control points / benchmarks.					
2b Topographic Survey					
1. Topo of all hard surfaces will be completed with a ground-based scanner/LIDAR and features will be extracted on a 50' cross section intervals. Topo of the field areas will be completed with a drone-based scanner/LIDAR.					
2. Limits are 50 ft past ROW to 50 ft past ROW for all of Burlington Road and Silver Glen Road. In the northeast quadrant the limits are 400 ft past ROW for 850 ft northwest on Burlington Road from Silver Glen Road, and 1,350 ft east on Silver Glen Road from Burlington Road. Side streets will be scanned to 50 feet past radius returns.					
3. Typical hard surface items such as curb and gutters, road CL, pavement markings, sidewalks, trees, signs, drainage structures, driveway culverts, crossroad culverts, driveways and building faces will be collected and defined in the topographic survey. This scope does not include performing the topo work during snow on the ground periods of the year.					
2c Utilities					
1. Visible utilities will be located within the project limits. This utility survey will collect invert directions and elevations on storm sewer, water main, and sanitary sewer structures within the project area and one structure away allowing pipe elevations to be interpolated within the project location.					
2. If the one structure out is located on private property, contact information and access will be coordinated and provided by the client. The utility locate shots will also be used as verification points for the ground-based & drone-based LIDAR scan data.					
3. Manhole lids that are not able to be opened with a manhole pick, and structures/culverts full of debris or clogged will be reported to the client. It will be the client's responsibility to coordinate with the utility provider for opening and or cleaning before data can be collected.					
4. Individual homeowner notification is not part of this scope. JULIE coordination is not part of this scope.					
2d Data Deliverable					
1. Features extraction linework on 50-foot cross section intervals perpendicular to the street, and surface file will be delivered in a .dgn format utilizing IDOT layers and codes.					
2. Point cloud data will be delivered in a .las file.					
2e Existing ROW Determination					
This service is not part of the scope.					
TASK 2 SUBTOTAL:	126	4	122	0	0

TASK AND DESCRIPTION	Total Workhours	GFT	HLR	Rubino	Huddlestone McBride
TASK 3 - ENVIRONMENTAL STUDIES					
3a Existing and Future Land Use, Agriculture, Developments Obtain, review, and catalog existing and future land use and available development plans from Kane County and Village of Campton Hills. Make note of any farmland conversions or land use changes. Coordination with Agricultural/USDA is not anticipated.	2	2			
3b Prepare the ESR and Exhibits Aerials and CADD drawings with anticipated proposed ROW and one update or addendum. The resources covered by the ESR include cultural (historical and archaeological) and biological (T&E species). IDOT BDE will perform the necessary coordination with the following agencies and provide the appropriate results for inclusion in the Project Report, unless noted otherwise: Archaeological/Historic/Architectural (IHPA) Prime Farmland (USDA/NRCS, IDA) - (Not anticipated) Wetlands (IDNR, USACE) - by HLR (See Task 4) Biological Survey (INHS, IDNR, USFWS) Special Waste Survey (ISGS) - by HLR (see Task 5)	32	32			
3c Tree Survey and Memorandum - by HLR A Certified Arborist will conduct a tree survey of all trees 3 inches and greater within the project limits. All trees will be tagged and surveyed. All trees will be identified by type, diameter, health and structure. During the tree survey potential bat habitat will be evaluated. The findings of the tree survey will be summarized in a tree memorandum.	70	2	68		
3d Historic Structures Photo Documentation for Cultural Resource submittal 0.5 day in field, 0.5 day to summarize and submit	8	8			
3e Wetland Delineation and Report - by HLR (See Task 4)	0				
3f Preliminary Environmental Site Assessment (PESA) - by HLR (See Task 5)	0				
3g Involvement with the following resources are <u>not</u> anticipated for the project: 1. Ecological and Water Resources - (Not anticipated) 2. Air Quality (No analysis anticipated) COSIM Analysis will not be prepared. 3. Noise/Construction Noise Analysis (Not anticipated) Based on the IDOT Highway Traffic Noise Assessment Manual (June 2025 Edition) the project does not require a noise analysis. 4. Section 4(f) Property (No analysis anticipated) 5. Section 106 Property (No analysis anticipated)	0				
TASK 3 SUBTOTAL:	112	44	68	0	0
TASK 4 - Wetland Delineation and Report - by HLR					
This task will be prepared by subconsultant HLR. Additional details are available in the attached HLR Scope Narrative.	43	4	39		
4a Conduct a map review of the project. The following maps and documents will be reviewed prior to conducting the field investigations: • U.S. Geological Survey Topographic Maps • National Wetlands Inventory Maps & Kane County Advanced Identification (ADID) Maps • USDA Soil Survey • Hydric Soils of the United States • Regulatory Flood Map					
4b From a cursory map review, it appears that there is one wetland and one drainageway (Tucker Run) within the project limits. There are also mapped floodplain associated with Tucker Run.					
4c Perform a formal wetland delineation of all potential wetlands identified within the proposed project area. The wetland delineation will be conducted to meet the requirements of Executive Order 11990, "Protection of Wetlands", Section 404 of the Federal Water Pollution Control Act as amended by the Clean Water Act (Corps of Engineers, Section 404 Permit), and Illinois Environmental Protection Agency (IEPA Section 401 Guidelines) regulations. These regulations pertain to the placement of fill or alterations of drainage within wetlands of any type and apply to private as well as publicly owned wetlands.					
4d Wetlands found will be classified according to type using the "Classification of Wetlands and Deep Water Habitats of the United States" by Cowardin. Wetland boundaries will be defined in accordance with the Corps of Engineers Wetlands Delineation Manual: Midwest Region. This includes a soil investigation to determine the presence or absence of hydric soils and an analysis of the dominant plant species. Field observations will be made on any evidence indicating the hydrology of the area and on water sources that are supporting these wetlands. Functions of these wetlands will be evaluated from field observations.					

TASK AND DESCRIPTION	Total Workhours	GFT	HLR	Rubino	Huddlestone McBride
4e Prepare the Wetland Delineation Report Summarize the findings of the fieldwork. Include wetland delineation data sheets, floristic quality assessments, and photographs that summarize the findings of the field investigation as well as figures that detail the maps reviewed and current wetland boundaries of the site.					
TASK 4 SUBTOTAL:	43	4	39	0	0
TASK 5 - PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) - by HLR					
This task will be prepared by subconsultant HLR. Additional details are available in the attached HLR Scope Narrative.	85	4	81		
Complete the PESA for all properties within the project limits.					
5a The PESA will be prepared using historical and geological information.					
5b Leaking Underground Storage Tank (LUST) Sites Within 0.5 miles of the project area, there are two LUST sites, 10 Potential contamination sites, and two database entries of Federal RCRA sites. There are no railroad lines or oil or gas pipelines within 0.5 miles of the project area.					
5c Prepare the PESA Report After the review is completed, a written report will be prepared and submitted as documentation to the on-site analysis.	32		32		
5d PESA Update (if needed) The PESA is valid for a period of 6 months. An update is anticipated and included in the scope.					
TASK 5 SUBTOTAL:	117	4	113	0	0
TASK 6 - SAFETY AND TRAFFIC ANALYSIS					
6a Safety Analysis					
1. Collect crash data for 5 recent available years (2020-2024) to include Burlington Road from Dittman Road to Verhaeghe Road, Silver Glen Road from east of Verhaeghe Road to 500 feet west of Burlington Road, and Verhaeghe Road from Burlington Road to Silver Glen Road	6	6			
2. Obtain Police Reports to cross check crash data.	4	4			
3. Review crash data and police reports	12	12			
4. Prepare crash summary tables for: • intersection of Burlington Road at Silver Glen Road, • segments of Burlington Road north and south of the Burlington Road/Silver Glen Road intersection, • segments of Silver Glen Road east and west of the Burlington Road/Silver Glen Road intersection, • segment of Verhaeghe Road between Burlington Road and Silver Glen Road	6	6			
5. Prepare collision diagram for the Burlington Road/Silver Glen Road intersection	2	2			
6. A separate Safety Memorandum will <u>not</u> be prepared, rather the analysis results will be included in the PDR.					
6b Traffic Analysis					
1. Collect 24-hour traffic counts at the intersection of Burlington Road and Silver Glen Road, download and tabulate. Counts conducted by GHA as a Direct Cost	2	2			
2. Conduct traffic signal warrant analysis for the intersection of Burlington Road and Silver Glen Road	4	4			
3. Conduct all-way stop-control (AWSC) warrant analysis for the intersection of Burlington Road and Silver Glen Road	4	4			
4. Coordinate with CMAP to obtain future volume projections for No Build and Build conditions	2	2			
5. Develop design hourly traffic volumes (DHV's) for 2050 No Build and 2050 Build conditions	4	4			
6. Conduct Synchro analysis of Existing conditions for the AM and PM peak hours at the intersection of Burlington Road and Silver Glen Road	8	8			
7. Conduct Synchro analysis of Future (2050) No Build conditions for the AM and PM peak hours at the intersection of Burlington Road and Silver Glen Road	4	4			
8. Conduct Synchro analysis of Future (2050) Build conditions for the AM and PM peak hours at the intersection of Burlington Road and Silver Glen Road	4	4			
9. Conduct SIDRA Analysis of the proposed roundabout at the intersection of Burlington Road and Silver Glen Road for Future (2050) Build conditions for the AM and PM peak hours	12	12			
10. Prepare summary of traffic analysis results for inclusion in AA	16	16			
11. Prepare an Intersection Design Study (IDS) for the intersection of Burlington Road and Silver Glen Road. Prepare IDS which will include AutoTurn sheets, red-time queue calculations, and profile sheets. ADA design to be finalized in PH II. Assumes no design of traffic signal equipment.	80	80			
TASK 6 SUBTOTAL:	170	170	0	0	0

TASK AND DESCRIPTION	Total Workhours	GFT	HLR	Rubino	Huddleston McBride
TASK 7- GEOTECHNICAL AND PAVEMENT CORES, AND DESIGN - BY RUBINO					
This task will be prepared by subconsultant Rubino. Additional details are available in the attached Rubino Scope Narrative.	4	4			
TASK 7 SUBTOTAL:	4	4	0	0	0
TASK 8 - DRAINAGE TECHNICAL MEMORANDUM					
8a Location Drainage Study - Bulletin 75					
1. Existing Drainage System					
General Location Drainage Map	8	8			
Existing Drainage Plan	48	48			
1"=50' single plan, 4 sheets x 12 hours per sheet					
Including existing drainage conditions, flooding history, drainage boundaries, localized drainage conditions, major drainage features, base floodplains, and outfall constraints.					
Investigate identified drainage problems and develop solution concepts.	6	6			
Investigate Identified Base Floodplains	4	4			
Major Drainage Features	16	16			
Prepare Existing draft narrative for Drainage Technical Memorandum	4	4			
2. Proposed Drainage System					
Design Criteria - based on KDOT requirements	2	2			
Review local stormwater management ordinances and develop drainage design criteria following Kane County Stormwater Ordinance.					
Outlet Evaluation	4	4			
Assume 4 outlets					
Storm Water Detention Analysis	8	8			
Drainage Alternatives	16	16			
Evaluate RAB storm sewer concept					
Proposed Drainage Plan	48	48			
1"=50' plan and profile, 4 sheets x 12 hours per sheet					
Water Quality Best Management Practices (BMP) Permanent Measures	6	6			
Review Water Quality Volume management plan for detention and any ditch performance measures					
Prepare Proposed draft narrative for Drainage Technical Memorandum	4	4			
3. Floodplain Encroachment Evaluation	0	-			
None anticipated					
4. Identify permit needs	2	2			
Summarize permit applications that will take place in Phase II Design					
5. Technical Memorandum	24	24			
8b Revisions for Drainage Technical Memorandum reviews by KDOT	8	8			
8c Finalize Drainage Technical Memorandum per KDOT comments	8	8			
8d Land Drainage Investigations - by Huddleston McBride (HMcB)					
This task will be prepared by subconsultant HMcB. Additional details are available in the attached HMcB Scope Narrative.	4	4			
1. Field reconnaissance and record research					
2. Field review and investigation areas are staked and slit trenched or hand probed to verify existence of					
3. Record mapping and report					
TASK 8 SUBTOTAL:	220	220	0	0	0
TASK 9 - PRELIMINARY DESIGN STUDIES					
9a Establish design criteria for the roadway horizontal and vertical geometrics and develop a typical roadway section based on vehicular traffic and pedestrian needs.	6	6			
9b ROW Impact Analysis - Conduct a cross section analysis along the roadway to verify the right-of-way needs, and impact analysis to the adjacent area including parking, tree, and utility facilities.	24	24			
9c Preliminary Bike Evaluation - Investigate incorporating pedestrian and bicycle facilities within the roadway right-of-way to meet Complete Streets guidelines.	60	60			
9d Analyze the intersection to determine order of magnitude lighting costs. Identify preliminary pole and cabinet locations.	24	24			
9e Identify the need for and type of retaining walls that may be needed to minimize impacts to adjacent property owners. Assume walls will not exceed 7' tall, and will not require a TS&L submittal to the Bridge Office.	10	10			
9f Funding strategy outline with KDOT/KKCOM	10	10			
TASK 9 SUBTOTAL:	134	134	0	0	0

TASK AND DESCRIPTION	Total Workhours	GFT	HLR	Rubino	Huddlestone McBride
TASK 10 - ALTERNATIVE ANALYSIS & PREFERRED ALTERNATE					
The Alternatives Analysis will consider four (4) base alternatives:					
1. No Build					
2. AWSC (it is anticipated that a signal will not likely be warranted but should be investigated to rule it out)					
3. Roundabout (RAB) on alignment					
4. RAB off alignment					
10a Evaluate 3 viable proposed alternatives					
1. AWSC Alternative	16	16			
2. Preliminary Roundabout Geometry on alignment	40	40			
3. Preliminary Roundabout Geometry off alignment	40	40			
4. Oval Roundabout concept (Utilizing similar alignment as the off alignment concept)	20	20			
5. Refine the Geometry of the Preferred Alternative (Transfer to 3D model)	24	24			
6. Driveways	24	24			
13 along Burlington Rd; 3 along Silver Glen Rd					
7. Summarize AA including costs and impacts of each alternative	24	24			
8. ADA Design - at signalized/unsignalized intersections and major driveways will be completed in PH II	0				
ADA detail sheets will <u>not</u> be prepared.					
10b Prepare Design Exception Guide (BLR 22000) and Design Exception (BLR 22120) request documentation	16	16			
Check sheet is required, assume 2 DE requests					
10c Cross Section Studies (based on Preferred Alternative)	10	10			
Critical Locations - Assume 20 cross sections					
20 cross sections x 0.5 hours per cross section					
10d Prepare Preferred Alternative Sheets (Plan and Profile, 1"=50')					
1. Mainline	64	64			
4 sheets x 16 hours per sheet					
2. Cross Streets	0	-			
None included					
10e Prepare Typical Cross sections					
1. Existing					
Burlington Road	8	8			
2 typical sections x 4 hours per typical section					
Silver Glen Road	8	8			
2 typical sections x 4 hours per typical section					
2. Proposed					
Burlington Road	8	8			
1 alternative x 2 typical sections x 4 hours per typical section					
Silver Glen Road	8	8			
1 alternative x 2 typical sections x 4 hours per typical section					
10f Develop and Update Preliminary Construction Cost Estimates					
Prepare initial cost estimate	16	16			
Draft (16 hours)					
Review with County and IDOT and revise per comments	4	4			
10g Meetings					
Assume 2 meetings to discuss Geometrics, ROW, Costs	16	16			
Assume 2 meetings x 2 people x 4 hours each					
(includes prep, meeting attendance, and follow-up)					
10h FHWA Coordination Meetings - Assume 3 meetings	16	16			
Assume 2 meetings x 2 people x 4 hours (includes prep, meeting, and follow-up)					
TASK 10 SUBTOTAL:	362	362	0	0	0
TASK 11 - PREPARE DRAFT CATEGORICAL EXCLUSION, (BLR 22210)					
11a Prepare Draft CE Document	32	32			
Summarize from other analysis and studies, concurrence points leading to a Design Approval.					
11b Develop Purpose and Need	4	4			
11c Compile Maps, Charts, Graphs and Exhibits, etc.	16	16			
11d Report Preparation and Submittal to KDOT for Initial Review and then to IDOT (2 Submittals)	16	16			
Submittals to KDOT will be electronic. Compile PDF file and create report document with Bookmarks.					
Submittals to IDOT BLRS D1 will allow for 1 hard copy for review.					
TASK 11 SUBTOTAL:	68	68	0	0	0

TASK AND DESCRIPTION	Total Workhours	GFT	HLR	Rubino	Huddlestone McBride
TASK 12 - PUBLIC INVOLVEMENT					
12a Data Collection Coordination					
1. Kick off Meeting with KDOT and IDOT BLRS D1 Assumes meeting will be virtual. Includes 1 meeting x [(3 people x 1 hours attendance) + 8 hours for prep and follow-up]	11	11			
12b Develop Key Stakeholder listing Initial draft listing and update	6	6			
12c One-on-One Meetings Four (4) in-person meetings with property owners, individual businesses, and school/parks					
1. Preparation of Exhibits and Handouts Aerial plots, mark-ups, special area identifications, tables, charts, printing and assembly - 1 day for each meeting	32	32			
12d Project Website (for duration of project - 18 months)					
1. KDOT will develop, host, and maintain project website. All project materials will be housed on the KDOT website. Meeting materials and summaries will be provided to KDOT for posting to the project website.	0	-			
2. Provide new and/or updated information for posting quarterly and for 1 public meeting Bi-annual updates over 18 months plus for 1 public information meeting	8	8			
3. Coordinate Message Development and Communication Plan 8 hours x 1 public meeting	8	8			
12e Public Information Meetings One (1) Public Information Meeting (Present Alternatives Analysis and Preferred Alternate)					
1. Compile Mailing List (including all adjacent property owners) Identify PIN numbers and obtain property owner names Create mail-merge file for names & addresses for invitation postcards Prepare draft invitation letters and coordinate with KDOT & IDOT	8	8			
2. Preparation of Public Information Meeting Handouts Prepare Brochure (assumes a 1-page double sided format) - 1 day Prepare Legal Notice Ad	12	12			
3. Preparation of Public Meeting Display Exhibits Exhibits to Include Location Map, Alternatives Approx. 8 exhibits x 2.5 hours original prep + 16 hours for 2 edit rounds Typical sections, traffic and accident exhibits, location map, schedule - 16 hours	36	36			
4. Preparation of Public Meeting/Hearing Audio-Visual Presentation None anticipated	0				
5. Secure Location of Public Meeting site Visit sites 1 people x 4 hours = 4 hours Draw up floor plan for public meeting = 4 hours	8	8			
6. Attendance Public Meeting Actual Meeting - 4 people x 4 hours (5pm to 7pm plus 1 hour before & after)	16	16			
7. Preparation of Draft Response Letters to Public Meeting Comments	8	8			
TASK 12 SUBTOTAL:	153	153	0	0	0
TASK 13 - PREPARE PRE-FINAL AND FINAL CATEX, BLR 22210 FORM					
13a Prepare Pre-Final CE Document Address comments, include PIM summary, and prepare disposition of comments from KDOT, BLRS D1, and CBLRS	24	24			
13b Final Report Revisions Address comments from KDOT and IDOT	12	12			
TASK 13 SUBTOTAL:	36	36	0	0	0

TASK AND DESCRIPTION	Total Workhours	GFT	HLR	Rubino	Huddlestone McBride
TASK 14 - PLATS AND LEGALS					
This task will be prepared by subconsultant HLR. Additional details are available in the attached HLR Scope Narrative.	308	4	304		
14a The existing right-of-way will be established on Silver Glen Road and Burlington Road between Dittman Road and Verhaeghe Road. Right-of-way will be determined by an Illinois Professional Land Surveyor using monumented property corners, section corners, recorded subdivision plats, plats of dedication, and other existing documentation KDOT provides.					
14b Plat of Highways and legal descriptions will be prepared for approximately five parcels using KDOT and IDOT Plat of Highways checklists.					
14c The deliverable for this task will be a .dgn file for use in design, as well as the Plat of Highways and legal descriptions.					
14d Assumption: Title commitments with supporting documents will be provided by KDOT. KDOT will provide title reports, therefore costs are not included. Staking of ROW will be completed after all ROW has been acquired. It will be completed by the same surveyor who completed the plats.					
TASK 14 SUBTOTAL:	308	4	304	0	0
TASKS 1 - 14 SUBTOTAL	1,913	1267	646	0	0
TASK 15 - PROJECT ADMINISTRATION & QUALITY CONTROL					
Project Management (3% of GFT hours)	47	38	9		
1. Scope of work reviews					
2. Scheduling					
3. Manpower Planning					
4. General Client Coordination					
5. Contract Administration					
6. Invoices					
QA/QC	38	38			
3% of GFT hours					
TASK 15 SUBTOTAL:	85	76	9	0	0
TOTAL:	1,998	1,343	655	0	0

Workhour Summary**Burlington Road at Silver Glen Road**

Intersection Improvement

PHASE I ENGINEERING SERVICES

Section No. 25-00584-00-CH

October 23, 2025

TASK	DESCRIPTION	TOTAL WORKHOURS	GFT	HLR	RUBINO	HUDDLESTONE McBRIDE
1	Data Collection	60	60	0	0	0
2	Survey	126	4	122	0	0
3	Environmental Studies	112	44	68	0	0
4	Wetland Delineations and Report	43	4	39	0	0
5	Preliminary Environmental Site Assessment	117	4	113	0	0
6	Safety and Traffic Analysis	170	170	0	0	0
7	Geotechnical, Pavement Cores, and Design	4	4	0	0	0
8	Drainage Technical Memorandum	220	220	0	0	0
9	Preliminary Design Studies	134	134	0	0	0
10	Alternative Analysis & Preferred Alternate	362	362	0	0	0
11	Prepare Draft CatEx Document	68	68	0	0	0
12	Public Involvement	153	153	0	0	0
13	Prepare Pre-Final and Final CatEx Document	36	36	0	0	0
14	Plats and Legals	308	4	304	0	0
15	Administration & QAQC	85	76	9	0	0
TOTAL:		1,998	1,343	655	0	0

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Kane County DOT	GFT Infrastructure, Inc.	Kane	25-00584-00-CH

EXHIBIT B
COST ESTIMATE OF CONSULTANT SERVICES



Local Public Agency	County	Section Number
Kane County Division of Transportation	Kane	25-00584-00-CH
Prime Consultant (Firm) Name	Prepared By	Date
GFT Infrastructure, Inc.	GFT	10/23/2025
Consultant / Subconsultant Name	Job Number	
GFT Infrastructure, Inc.		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	142.31%
START DATE	1/1/2026		COMPLEXITY FACTOR	0
RAISE DATE	4/4/2026		% OF RAISE	3.00%
END DATE	6/30/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2026	4/4/2026	3	16.67%
1	4/5/2026	4/4/2027	12	68.67%
2	4/5/2027	7/4/2027	3	17.68%

Local Public Agency**County****Section Number**

Kane County Division of Transportation

Kane

25-00584-00-CH

Consultant / Subconsultant Name**Job Number**

GFT Infrastructure, Inc.

PAYROLL RATES**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE**

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	3.01%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Engineer VII	\$90.00	\$90.00
Engineer VI	\$90.00	\$90.00
Engineer V	\$85.64	\$88.22
Engineer IV	\$72.72	\$74.91
Engineer III	\$60.71	\$62.54
Engineer II	\$47.49	\$48.92
Engineer I	\$36.83	\$37.94
Planner V	\$84.28	\$86.82
Planner IV	\$71.70	\$73.86
Planner III	\$63.52	\$65.44
Planner II	\$46.45	\$47.85
Planner I	\$32.74	\$33.73
Analyst II	\$37.32	\$38.45
Industry Specialist VII	\$90.00	\$90.00
Industry Specialist IV	\$72.86	\$75.06
Surveyor VII	\$90.00	\$90.00
Construction Services VII	\$90.00	\$90.00
Construction Services VI	\$90.00	\$90.00
Construction Services V	\$85.58	\$88.16
Construction Services IV	\$70.50	\$72.63
Construction Services III	\$59.67	\$61.47
Construction Services II	\$49.42	\$50.91
Construction Services I	\$37.01	\$38.13
Designer IV	\$67.75	\$69.79
Designer II	\$46.24	\$47.63
Administrative III	\$43.33	\$44.64
Administrative II	\$35.31	\$36.37

Local Public Agency	County	Section Number
Kane County Division of Transportation	Kane	25-00584-00-CH
Consultant / Subconsultant Name		Job Number
GFT Infrastructure, Inc.		

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

25-00584-00-CH

Consultant / Subconsultant Name

GFT Infrastructure, Inc.

Job Number**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	100	\$0.70	\$70.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	1	\$300.00	\$300.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)	2	\$450.00	\$900.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)	1	\$500.00	\$500.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
24-hour Traffic Counts	Actual Cost	1	\$1,728.00	\$1,728.00
StreetLight Zone	Actual Cost	1	\$600.00	\$600.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$4,098.00

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

25-00584-00-CH

Consultant / Subconsultant Name

GFT Infrastructure, Inc.

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 142.31%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
1. Data Collection	70	60	3,224	4,588	1,064		8,876	2.34%
2. Survey		4	250	356	83		689	0.18%
3. Environmental Studies		44	2,699	3,841	891		7,431	1.96%
4. Wetland Delineations and Report		4	360	512	119		991	0.26%
5. PESA		4	360	512	119		991	0.26%
6. Safety and Traffic Analysis	2,328	170	9,612	13,678	3,172		26,462	6.97%
7. Geotechnical		4	250	356	83		689	0.18%
8. Drainage Technical Memorandum		220	12,838	18,270	4,237		35,345	9.31%
9. Preliminary Design Studies		134	7,650	10,887	2,525		21,062	5.55%
10. AA & Preferred Alt		362	20,591	29,303	6,795		56,689	14.93%
11. Prepare Draft PDR		68	4,200	5,977	1,386		11,563	3.05%
12. Public Involvement	1,700	153	9,910	14,103	3,270		27,283	7.19%
13. Prepare Pre-Final and Final PDR		36	2,362	3,362	780		6,504	1.71%
14. Plats and Legals		4	250	356	83		689	0.18%
15. Administration & QAQC		76	6,028	8,579	1,989		16,596	4.37%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
Hampton, Lenzini, and Renwick, Inc.			-	-	-	101,719	101,719	26.79%
Rubino Engineering Inc.			-	-	-	27,815	27,815	7.33%
Huddleston McBride			-	-	-	24,190	24,190	6.37%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$4,098.00						\$4,098.00	1.08%
TOTALS		1343	80,584	114,680	26,596	153,724	379,682	100.00%

195,264

BLR 05514 (Rev. 02/06/25)
COST EST

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

25-00584-00-CH

Consultant / Subconsultant Name

GFT Infrastructure, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			1. Data Collection			2. Survey			3. Environmental Studies			4. Wetland Delineations and Report			5. PESA		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VII	90.00	0.0																	
Engineer VI	90.00	124.0	9.23%	8.31	4	6.67%	6.00				8	18.18%	16.36	4	100.00%	90.00	4	100.00%	90.00
Engineer V	88.22	90.0	6.70%	5.91															
Engineer IV	74.91	4.0	0.30%	0.22	4	6.67%	4.99												
Engineer III	62.54	516.0	38.42%	24.03	16	26.67%	16.68	4	100.00%	62.54	16	36.36%	22.74						
Engineer II	48.92	529.0	39.39%	19.27	18	30.00%	14.68				20	45.45%	22.24						
Engineer I	37.94	80.0	5.96%	2.26	18	30.00%	11.38												
Planner V	86.82	0.0																	
Planner IV	73.86	0.0																	
Planner III	65.44	0.0																	
Planner II	47.85	0.0																	
Planner I	33.73	0.0																	
Analyst II	38.45	0.0																	
Industry Specialist VII	90.00	0.0																	
Industry Specialist IV	75.06	0.0																	
Surveyor VII	90.00	0.0																	
Construction Services VII	90.00	0.0																	
Construction Services VI	90.00	0.0																	
Construction Services V	88.16	0.0																	
Construction Services IV	72.63	0.0																	
Construction Services III	61.47	0.0																	
Construction Services II	50.91	0.0																	
Construction Services I	38.13	0.0																	
Designer IV	69.79	0.0																	
Designer II	47.63	0.0																	
Administrative III	44.64	0.0																	
Administrative II	36.37	0.0																	
TOTALS		1343.0	100%	\$60.00	60.0	100.00%	\$53.73	4.0	100%	\$62.54	44.0	100%	\$61.34	4.0	100%	\$90.00	4.0	100%	\$90.00

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

25-00584-00-CH

Consultant / Subconsultant Name

GFT Infrastructure, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6. Safety and Traffic Analysis			7. Geotechnical			8. Drainage Technical Memorandum			9. Preliminary Design Studies			10. AA & Preferred Alt			11. Prepare Draft PDR		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VII	90.00																		
Engineer VI	90.00							24	10.91%	9.82				20	5.52%	4.97	8	11.76%	10.59
Engineer V	88.22	8	4.71%	4.15							14	10.45%	9.22	24	6.63%	5.85			
Engineer IV	74.91																		
Engineer III	62.54	72	42.35%	26.49	4	100.00%	62.54	80	36.36%	22.74	40	29.85%	18.67	132	36.46%	22.80	40	58.82%	36.79
Engineer II	48.92	90	52.94%	25.90				116	52.73%	25.80	80	59.70%	29.21	124	34.25%	16.76	20	29.41%	14.39
Engineer I	37.94													62	17.13%	6.50			
Planner V	86.82																		
Planner IV	73.86																		
Planner III	65.44																		
Planner II	47.85																		
Planner I	33.73																		
Analyst II	38.45																		
Industry Specialist VII	90.00																		
Industry Specialist IV	75.06																		
Surveyor VII	90.00																		
Construction Services VII	90.00																		
Construction Services VI	90.00																		
Construction Services V	88.16																		
Construction Services IV	72.63																		
Construction Services III	61.47																		
Construction Services II	50.91																		
Construction Services I	38.13																		
Designer IV	69.79																		
Designer II	47.63																		
Administrative III	44.64																		
Administrative II	36.37																		
TOTALS		170.0	100%	\$56.54	4.0	100%	\$62.54	220.0	100%	\$58.36	134.0	100%	\$57.09	362.0	100%	\$56.88	68.0	100%	\$61.77

Local Public Agency

Kane County Division of Transportation

Consultant / Subconsultant Name

GFT Infrastructure, Inc.

County

Kane

Section Number

25-00584-00-CH

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	12. Public Involvement			13. Prepare Pre-Final and Final PDR			14. Plats and Legals			15. Administration & QAQC								
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Engineer VII	90.00																		
Engineer VI	90.00	20	13.07%	11.76	8	22.22%	20.00				24	31.58%	28.42						
Engineer V	88.22	20	13.07%	11.53							24	31.58%	27.86						
Engineer IV	74.91																		
Engineer III	62.54	60	39.22%	24.53	20	55.56%	34.74	4	100.00%	62.54	28	36.84%	23.04						
Engineer II	48.92	53	34.64%	16.95	8	22.22%	10.87												
Engineer I	37.94																		
Planner V	86.82																		
Planner IV	73.86																		
Planner III	65.44																		
Planner II	47.85																		
Planner I	33.73																		
Analyst II	38.45																		
Industry Specialist VII	90.00																		
Industry Specialist IV	75.06																		
Surveyor VII	90.00																		
Construction Services VII	90.00																		
Construction Services VI	90.00																		
Construction Services V	88.16																		
Construction Services IV	72.63																		
Construction Services III	61.47																		
Construction Services II	50.91																		
Construction Services I	38.13																		
Designer IV	69.79																		
Designer II	47.63																		
Administrative III	44.64																		
Administrative II	36.37																		
TOTALS		153.0	100%	\$64.77	36.0	100%	\$65.62	4.0	100%	\$62.54	76.0	100%	\$79.32	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Kane County DOT	GFT Infrastructure, Inc.	Kane	25-00584-00-CH

EXHIBIT C
SUBCONSULTANT SCOPE & COST – HLR, INC.



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hltrengineering.com

Burlington Road at Silver Glen Environmental and Survey Scope

Understanding of the Project - Hampton, Lenzini and Renwick, Inc. (HLR) has prepared this Scope of Work for survey services based on the following streets:

- Burlington Road (1,000 ft southeast of Silver Glen Road - 1,400 ft northwest of Silver Glen Road ~2,400 ft)
- Silver Glen Road (600 ft west of Burlington Road – 1,350 ft east of Burlington Road, ~1,950 ft)

Task 1 Survey Services

Based on our understanding of the project and the needs of the client the following services are included in the scope of service:

Topographic Survey

- ☐ Control Points – Set ~15 control points / benchmarks. Control will be horizontally located with GPS on NAD 83 IL East State plane coordinates. A digital level loop will be completed through the control & benchmarks; elevations will be based on NAVD 88 datum holding one of the GPS control points.
- ☐ Topographic Survey – Topo of all hard surfaces will be completed with a ground-based scanner/LIDAR and features will be extracted on a 50' cross section interval perpendicular to the street the cross section is on, at driveways, and all other grade controlling features. Topo of the field areas will be completed with a drone-based scanner/LIDAR.

Limits are 50 ft past ROW to 50 ft past ROW for all of Burlington Road and Silver Glen Road. In the northeast quadrant the limits are 400 ft past ROW for 850 ft northwest on Burlington Road from Silver Glen Road, and 1,350 ft east on Silver Glen Road from Burlington Road. (Limits are shown in pdf received from GFT dated 10/06/2025) Side streets will be scanned to 50 feet past radius returns.

Typical hard surface items such as curb and gutters, road CL, pavement markings, sidewalks, trees, signs, drainage structures, driveway culverts, crossroad culverts, driveways and building faces will be collected and defined in the topographic survey. This scope does not include performing the topo work during snow on the ground periods of the year.

- ☐ Utilities – Visible utilities will be located within the project limits. Utility location will consist of ASCE standard 38-02 Level QL-C Data. This utility survey will collect invert directions and elevations on storm sewer, water main, and sanitary sewer structures within the project area and one structure away allowing pipe elevations to be interpolated within the project location. If the one structure out is located on private property, contact information and access will be coordinated and provided by the client. The utility locate shots will also be used as verification points for the ground-based & drone-based LIDAR scan data. Manhole lids that are not able to be opened with a manhole pick, and structures/culverts full of debris or clogged will be reported to the client. It will be the client's responsibility to coordinate with the utility provider for opening and or cleaning before data can be collected. Individual homeowner notification is not part of this scope. JULIE coordination is not part of this scope.
- ☐ Data deliverables – Features extraction linework on 50-foot cross section intervals perpendicular to the street, and surface file will be delivered in a .dgn format utilizing IDOT layers and codes. Point cloud data will be delivered in a .las file.
- ☐ **Existing ROW determination is not part of this scope.**

Task 2 Wetland Delineation and Report

HLR will conduct a map review of the project. The following maps and documents will be reviewed prior to conducting the field investigation:

- U.S. Geological Survey Topographic Maps
- National Wetlands Inventory Maps
- Kane County Advanced Identification (ADID) Maps
- USDA Soil Survey
- Hydric Soils of the United States
- Regulatory Flood Map

From a cursory map review, it appears that there is one wetland and one drainageway (Tucker Run) within the project limits. There are also mapped floodplain associated with Tucker Run.

HLR will perform a formal wetland delineation of all potential wetlands identified within the proposed project area. The wetland delineation will be conducted to meet the requirements of Executive Order 11990, "Protection of Wetlands", Section 404 of the Federal Water Pollution Control Act as amended by the Clean Water Act (Corps of Engineers, Section 404 Permit), and Illinois Environmental Protection Agency (IEPA Section 401 Guidelines) regulations. These regulations pertain to the placement of fill or alterations of drainage within wetlands of any type and apply to private as well as publicly owned wetlands.

"Wetlands" are defined by the U.S. Army Corps of Engineers (USACE) for jurisdictional purposes as "those areas that are inundated or saturated by surface or groundwater at a frequency and duration sufficient to support, and that under normal circumstances do support, a prevalence of vegetation typically adapted for life in saturated soil conditions" (33 CFR 323.3(c)).

The field investigation will be conducted by our environmental personnel who are experienced in Federal methods for conducting wetland delineations. Our staff will classify and define hydric soils, hydrophytic vegetation, and evidence of hydrology to determine if wetlands are present. The wetland perimeter (s) will be staked and surveyed. Wetland boundary stake locations will be surveyed using a handheld Trimble R1 GNSS receiver.

Wetlands found will be classified according to type using the "Classification of Wetlands and Deep Water Habitats of the United States" by Cowardin. Wetland boundaries will be defined in accordance with the Corps of Engineers Wetlands Delineation Manual: Midwest Region. This includes a soil investigation to determine the presence or absence of hydric soils and an analysis of the dominant plant species. Field observations will be made on any evidence indicating the hydrology of the area and on water sources that are supporting these wetlands. Functions of these wetlands will be evaluated from field observations.

A wetland delineation report will be prepared summarizing the findings of the fieldwork. Included in the report will be the required wetland delineation data sheets, floristic quality assessments, and photographs that summarize the findings of the field investigation as well as figures that detail the maps reviewed and current wetland boundaries of the site.

Task 3A Preliminary Environmental Site Assessment

HLR will complete the PESA for all properties within the project limits. This scope includes completing a Preliminary Environmental Site Assessment. The PESA will be prepared using historical and geological information. The specific methods used to conduct the assessment are contained in 1) ASTM Standards E1527-13, 2) A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation Highway Projects (Erdmann et al., 2012), 3) Special Wastes Procedures for Local Highway

Improvements (IDOT Local Roads Manual, July 22, 2004), and 4) "IDOT Bureau of Design and Environment Manual (BDE Manual), Section 27-3.03 (b), October 2015). The PESA will include a database search, review of historical records, an on-site evaluation, and review of other project conditions that may give us insight into the existing environmental conditions along the route.

Within a half mile of the project area, there are two Leaking Underground Storage Tank (LUST) sites, 10 Potential contamination sites, and two database entries of Federal RCRA sites. There are no railroad lines or oil or gas pipelines within 0.5 miles of the project area.

Once the review has been completed, a written report will be completed and submitted as documentation to the on-site analysis. This report will accompany various site photographs, maps, and the above-referenced documentation, which will be utilized to assist in the project evaluation and any applicable recommendations.

Task 3B Preliminary Environmental Site Assessment Update (if needed)

The Preliminary Environmental Site Assessment (PESA) is valid for a period of 6 months; there we anticipate that we will need to update the initial PESA completed for this project. This will include ordering the environmental database record, conducting a site visit and completing a written PESA update as an addendum to the original report.

Task 4 Tree Survey and Memorandum

A Certified Arborist will conduct a tree survey of all trees 3 inches and greater within the project limits. All trees will be tagged and surveyed. We will identify all trees by type, diameter, health and structure. During the tree survey we will evaluate potential bat habitat. The findings of the tree survey will be summarized in a tree memorandum.

Task 5 Plats and Legals

The existing right-of-way will be established on Silver Glen Road and Burlington Road between Dittman Road and Verhaeghe Road. Right-of-way will be determined by an Illinois Professional Land Surveyor using monumented property corners, section corners, recorded subdivision plats, plats of dedication, and other existing documentation KDOT provides. Plat of Highways and legal descriptions will be prepared for approximately five parcels using KDOT and IDOT Plat of Highways checklists. The deliverable for this task will be a .dgn file for use in design, as well as the Plat of Highways and legal descriptions.

Title commitments with supporting documents will be provided by KDOT.

Task 6 Coordination and Project Administration

This will include coordination with GFT and project administration necessary for the project.



EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
Kane County Division of Transportation	Kane	25-00584-00-CH
Prime Consultant (Firm) Name	Prepared By	Date
Hampton, Lenzini and Renwick, Inc.	Jeni Lyon	10/22/2025
Consultant / Subconsultant Name	Job Number	
Hampton, Lenzini and Renwick, Inc.		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	199.06%
START DATE	1/1/2026		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2027		% OF RAISE	3.00%
END DATE	6/30/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2026	1/1/2027	12	66.67%
1	1/2/2027	7/1/2027	6	34.33%

Local Public Agency	County	Section Number
Kane County Division of Transportation	Kane	25-00584-00-CH
Consultant / Subconsultant Name		Job Number
Hampton, Lenzini and Renwick, Inc.		

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	1.00%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
PRINCIPAL	\$83.13	\$83.96
ENGINEER 6	\$71.50	\$72.22
ENGINEER 5	\$65.67	\$66.33
ENGINEER 4	\$59.33	\$59.92
ENGINEER 3	\$44.42	\$44.86
ENGINEER 2	\$38.05	\$38.43
ENGINEER 1	\$35.83	\$36.19
STRUCTURAL 2	\$79.50	\$80.30
STRUCTURAL 1	\$64.00	\$64.64
TECHNICIAN 3	\$53.38	\$53.91
TECHNICIAN 2	\$39.83	\$40.23
TECHNICIAN 1	\$31.83	\$32.15
INTERN/TEMPORARY	\$20.00	\$20.20
LAND ACQUISITION	\$52.67	\$53.20
SURVEY 2	\$57.00	\$57.57
SURVEY 1	\$31.38	\$31.69
ENVIRONMENTAL 3	\$58.50	\$59.09
ENVIRONMENTAL 2	\$41.20	\$41.61
ENVIRONMENTAL 1	\$27.00	\$27.27
ADMINISTRATION 2	\$54.17	\$54.71
ADMINISTRATION 1	\$31.15	\$31.46

Local Public Agency	County	Section Number
Kane County Division of Transportation	Kane	25-00584-00-CH
Consultant / Subconsultant Name		Job Number
Hampton, Lenzini and Renwick, Inc.		

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

25-00584-00-CH

Consultant / Subconsultant Name

Hampton, Lenzini and Renwick, Inc.

Job Number**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Environmental Database Review	Actual Cost	2	\$400.00	\$800.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$800.00

Kane County Division of Transportation

Kane

25-00584-00-CH

Hampton, Lenzini and Renwick, Inc.

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COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE	199.06%
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COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Topographic Survey		122	4,800	9,555	1,584		15,939	15.67%
Wetland Delineation and Report		39	1,654	3,292	546		5,492	5.40%
Preliminary Env. Site Assessment	800	81	3,575	7,116	1,180		11,871	11.67%
PESA Update (if needed)		32	1,436	2,859	474		4,769	4.69%
Tree Survey		68	2,894	5,761	955		9,610	9.45%
Plats and Legals		304	15,383	30,621	5,076		51,080	50.22%
Coordination and Proj Admin.		9	650	1,294	214		2,158	2.12%
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
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		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
		-	-	-	-		-	
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$800.00						\$800.00	0.79%
TOTALS		655	30,392	60,498	10,029	-	101,719	100.00%

90,890

BLR 05514 (Rev. 02/06/25)
COST EST

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

25-00584-00-CH

Consultant / Subconsultant Name

Hampton, Lenzini and Renwick, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEETSHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Topographic Survey			Wetland Delineation and Report			Preliminary Env. Site Assessment			PESA Update (if needed)			Tree Survey		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	83.96	72.0	10.99%	9.23															
ENGINEER 6	72.22	9.0	1.37%	0.99															
ENGINEER 5	66.33	0.0																	
ENGINEER 4	59.92	0.0																	
ENGINEER 3	44.86	0.0																	
ENGINEER 2	38.43	0.0																	
ENGINEER 1	36.19	0.0																	
STRUCTURAL 2	80.30	0.0																	
STRUCTURAL 1	64.64	0.0																	
TECHNICIAN 3	53.91	122.0	18.63%	10.04	42	34.43%	18.56												
TECHNICIAN 2	40.23	11.0	1.68%	0.68				3	7.69%	3.09	4	4.94%	1.99				4	5.88%	2.37
TECHNICIAN 1	32.15	0.0																	
INTERN/TEMPORARY	20.20	0.0																	
LAND ACQUISITION	53.20	0.0																	
SURVEY 2	57.57	8.0	1.22%	0.70															
SURVEY 1	31.69	224.0	34.20%	10.84	80	65.57%	20.78												
ENVIRONMENTAL 3	59.09	24.0	3.66%	2.16				2	5.13%	3.03	12	14.81%	8.75	6	18.75%	11.08	4	5.88%	3.48
ENVIRONMENTAL 2	41.61	185.0	28.24%	11.75				34	87.18%	36.28	65	80.25%	33.39	26	81.25%	33.81	60	88.24%	36.72
ENVIRONMENTAL 1	27.27	0.0																	
ADMINISTRATION 2	54.71	0.0																	
ADMINISTRATION 1	31.46	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		655.0	100%	\$46.40	122.0	100.00%	\$39.34	39.0	100%	\$42.40	81.0	100%	\$44.13	32.0	100%	\$44.89	68.0	100%	\$42.56

Local Public Agency

Kane County Division of Transportation

County

Kane

Section Number

25-00584-00-CH

Consultant / Subconsultant Name

Hampton, Lenzini and Renwick, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Plats and Legals			Coordination and Proj Admin.														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	83.96	72	23.68%	19.89															
ENGINEER 6	72.22				9	100.00%	72.22												
ENGINEER 5	66.33																		
ENGINEER 4	59.92																		
ENGINEER 3	44.86																		
ENGINEER 2	38.43																		
ENGINEER 1	36.19																		
STRUCTURAL 2	80.30																		
STRUCTURAL 1	64.64																		
TECHNICIAN 3	53.91	80	26.32%	14.19															
TECHNICIAN 2	40.23																		
TECHNICIAN 1	32.15																		
INTERN/TEMPORARY	20.20																		
LAND ACQUISITION	53.20																		
SURVEY 2	57.57	8	2.63%	1.52															
SURVEY 1	31.69	144	47.37%	15.01															
ENVIRONMENTAL 3	59.09																		
ENVIRONMENTAL 2	41.61																		
ENVIRONMENTAL 1	27.27																		
ADMINISTRATION 2	54.71																		
ADMINISTRATION 1	31.46																		
TOTALS		304.0	100%	\$50.60	9.0	100%	\$72.22	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Kane County DOT	GFT Infrastructure, Inc.	Kane	25-00584-00-CH

EXHIBIT D
SUBCONSULTANT SCOPE & COST – RUBINO ENGINEERING, INC.

October 14, 2025

To: Mr. Baldwin
GFT Inc.
121 South 3rd Street
Suite 150
Geneva, IL 60134

Re: Proposal - Geotechnical Exploration
Proposed Burlington and Silver Glen
Improvement Project in Kane County

Proposal No. Q25.550g

Via email: mnbbaldwin@gftinc.com

Dear Mr. Baldwin

Rubino Engineering, Inc. (Rubino) is pleased to submit the following proposal to provide geotechnical engineering services for the above referenced project. Rubino received a request for proposal from Mr. Baldwin of GFT Inc. via email on October 6, 2025.

PROJECT UNDERSTANDING

Rubino understands that GFT Inc. has been selected for the Burlington/Silver Glen Intersection Improvement Project. The improvements may include the design of a roundabout, and detention pond.

Information received:

- RFP email from Mr. Baldwin of GFT Inc. on October 6, 2025.
- Drawing – “KDOT-Burlington Silver Glen-Project Limits Map” prepared by GFT



Design Criteria received: none; however prior to report issuance, Rubino will need:

- Boring elevations
- Current Plan and Profile with proposed and existing roadway elevations

Field Services Scope of Services Summary	
Additional Scope discussion can be found in subsequent pages of this proposal	
Client Notification Needed prior to mobilization	Please notify Rubino if this is needed upon project authorization
Site Access	KDOT Roadway Agricultural field (Damage of field incurred coordinated by others)
Drilling Permit Needs	County
Field Equipment Proposed	Track-mounted Geoprobe Drill Rig
Traffic Control Needs	Flaggers
Boring Location Plan	See below for aerial / KMZ
Soil Sampling Intervals	SPT – 2 ½ ft to 15 feet, 5 ft thereafter
Backfill Needs	Grouting within 10 ft of pavement (County requirements) On borings outside of 10 ft of pavement
Patching	Non-shrink grout within pavement
Site Protection or Restoration included	None
Groundwater Readings	During drilling and upon auger removal
Additional Sampling needed	Extra Sampling for Atterberg + Hydrometer, double jar first 2 samples.

Boring Depths

To obtain data to evaluate subsurface conditions within the proposed development/construction areas. Rubino proposes the drilling scope of work as detailed below:

NUMBER OF BORINGS	NUMBER OF CORES WITH PAVEMENT THICKNESS	DEPTH (FEET BEG*)	LOCATION	SPT SAMPLING INTERVALS	ADDITIONAL GROUNDWATER MEASUREMENTS	SOIL CLASSIFICATION METHOD
2	-	20	Detention Pond	2 ½ ft to 15 ft; 5 ft thereafter	24-hour Reading*	AASHTO
-	8	2	Along existing roadway		--	
9	-	10	Along proposed roadway			
11 Total Borings	8 Total Cores	130	Total Lineal Feet			

**Note transition of color change of soil from brown to gray as applicable*

Should any of the information on which this proposal has been based, including as described above, be inconsistent with the planned construction, Rubino requests to be contacted immediately in order to make any necessary changes to this proposal and scope of work.

SCOPE OF SERVICES DISCUSSION

The following sections outline the scope of services developed based on the information provided by the client and the information listed above in order to provide a geotechnical exploration the planned project. The exploration will be performed in general accordance with both the requested proposal information and Rubino's current understanding of the project.

Site Access

Based on current site topography, surface conditions, and project discussions, Rubino anticipates that the project site will be accessible to track-mounted Geoprobe drilling equipment.

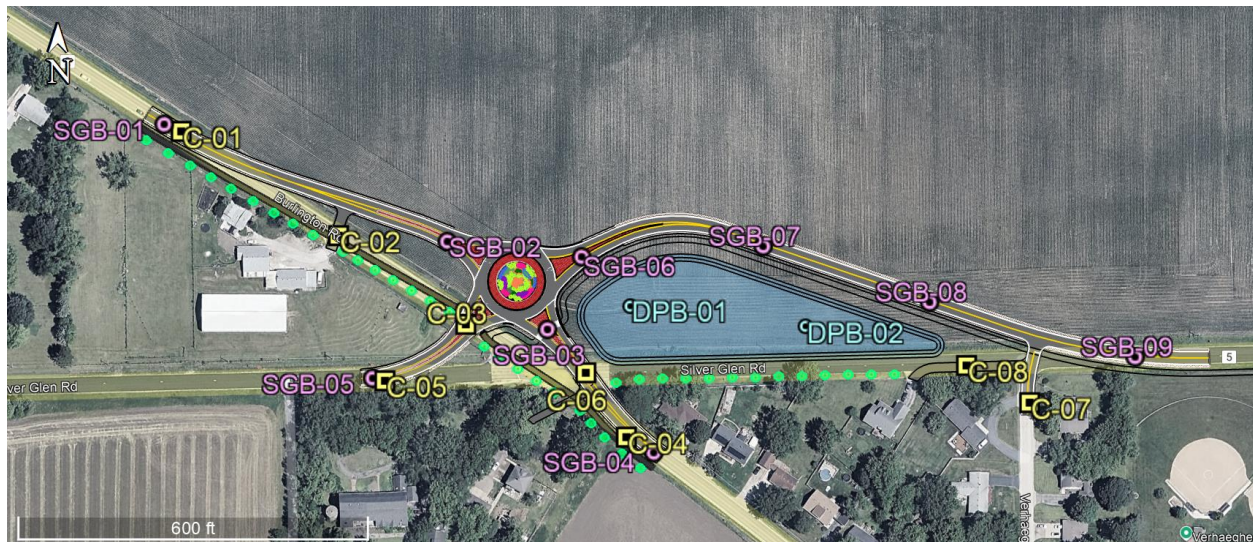
Damage would be expected to occur for borings drilled in the agricultural field, Rubino understand that damage will be paid for by others and that property coordination will

Traffic Control

Rubino anticipates that traffic control will be necessary Rubino will subcontract a traffic control company to provide flaggers.

Boring Locations

The approximate proposed boring locations are shown below. Rubino recommends that the borings be located and surveyed for elevation by others prior to drilling. If the borings cannot be surveyed, Rubino will locate the borings in the field by measuring distances from known, fixed site features.



SPT - Soil Sampling

Soil sampling will include split-barrel samples or thin-walled tube samples on cohesive soils (ASTM D 1587) at 2 ½ - foot intervals to a depth of 15 feet and 5 - foot intervals thereafter, as applicable.

Completion of Borings

Upon completion of drilling, the borings will be backfilled with soil cuttings and capped with similar existing material and/or asphalt cold patch. Some damage to ground surface may result from the drilling operations near the work areas and along ingress/egress pathways. Rubino will attempt to minimize such damage, but no restoration other than backfilling the soil test borings is included.

It should be noted that over time, some settlement may occur in the bore hole. If Rubino is requested to return to the site for the purpose of filling any bore holes that may have settled, additional time and material charges may apply.

Geotechnical Laboratory Testing

The soil samples obtained during the field exploration program will be transported to the laboratory for classification and a limited number of laboratory tests. The nature and extent of the laboratory testing program is at the discretion of Rubino Engineering, Inc. and will depend upon the subsurface conditions encountered during drilling.

Laboratory testing will be performed in accordance with **AASHTO** procedures and may include examination of selected samples to evaluate the soils' index properties and relative strength characteristics.

Based on the proposed quantity of soil borings, anticipated depths, and project type, a list of the anticipated laboratory tests are summarized below.

Laboratory Test	Estimated Quantity	Sample Type
Natural Moisture Content	50	Split spoon
Atterberg Limits	4	Split spoon
Hydrometer	4	Split spoon

ROADWAY GEO REPORT (RGR)

Upon completion of field and laboratory work, Rubino will prepare a roadway geotechnical engineering report (RGR) using the collected data. The report will include the following per the IDOT Geotechnical Manual:

- Cover Sheet and Table of Contents
- Project Description, Location and Scope
- Geology and Pedology
- Field Exploration
- General Subgrade Conditions

- Special Conditions, if applicable
- Construction Monitoring
- Appendices (Supporting Documentation): location map, boring plan and soil profile, boring logs, laboratory test results, SSR Charts, photographs

An electronic copy of the report will be provided. The report will be addressed to GFT Inc..

PROJECT SCHEDULE

Rubino proposes to initiate work on this project within 5 working days after receiving written authorization to proceed and we will follow the schedule below in order to complete the project:

Task	Number of Working Days
Utility clearance and rig mobilization	5 – 10
Field work including site layout and drilling	2
Geo Laboratory Testing	5 – 10
Lab Testing	8 – 12
Geo Reporting	5 - 10

Project schedules can be affected by weather conditions and changes in scope. If the report needs to be delivered by a specific day, please notify us as soon as possible. Preliminary verbal recommendations can be made to appropriate parties upon completion of the field investigation and laboratory testing. Rubino will need to receive a signed copy of this proposal intact prior to mobilizing the drill rig.

UTILITY LOCATE AND OUTSIDE SERVICES

Rubino will coordinate contacting the Utility “One-Call” for public utility clearance prior to the start of drilling activities. It is Rubino’s experience that this service does not mark the locations of privately owned utilities. This proposal is based on privately owned utility locates being coordinated by the owner prior to drill rig mobilization.

FEES

Rubino proposes to charge the fee for performance of the outlined scope of services on a cost-plus fixed fee basis per the attached CECS. Based on the scope of services outlined above, the fee will be \$27,815.

Please see the attached fee schedule for additional unit rates for services requested after issuing the geotechnical report (drawing / spec review, scope or site layout change, etc.).

Scope Limitations

Project services do not include a site evaluation to determine the presence or absence of wetlands, hazardous substances, or toxic materials.

Rock coring is not included in the scope of this exploration, therefore, the character and continuity of refusal materials, if encountered, can be determined only with a more comprehensive scope of services. Therefore, the borings will be advanced to the depths referenced above, or to refusal, whichever is shallower.

Boring, sampling and testing requirements are a function of the subsurface conditions encountered. Should conditions be encountered which require a deepening of borings or additional investigation, Rubino will notify you to discuss modifying the outlined scope of services. Additional work beyond the lump-sum fee will not be performed without your prior authorization.

AUTHORIZATION

If this proposal is acceptable to you, Rubino will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. Rubino will proceed with the work upon receipt of authorization.

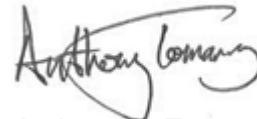
Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact Rubino with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

RUBINO ENGINEERING, INC.



Michelle A. Lipinski, PE
President
michelle.lipinski@rubinoeng.com



Anthony T. Tomaras, PG
Project Manager
anthony@rubinoeng.com

Prepared By: Anthony Tomaras, PG

RUBINO ENGINEERING, INC. IS:
AN AASHTO-ACCREDITED LABORATORY
IDOT PREQUALIFIED
IDOT DBE-CERTIFIED (100% WOMAN-OWNED)

MAL/file

Attachments: Proposal Acceptance and Data Sheet
 Schedule of Services and Fees
 General Conditions

**This is an electronic copy. Hard Copies of this proposal are available upon request.

PROPOSAL ACCEPTANCE:

AGREED TO, THIS _____ DAY OF _____, 202__.
BY (please print): _____
TITLE: _____
COMPANY: _____
SIGNATURE: _____

PROJECT INFORMATION:

1. Project Name: _____
2. Project Location: _____
3. Your Job No: _____ Purchase Order No.: _____
4. Project Manager: _____ Telephone No.: _____
5. Site Contact: _____ Telephone No.: _____
6. Number and Distribution of Reports:
() Copies To: _____ () Copies To: _____

Attn: _____ Attn: _____
Email: _____ Email: _____

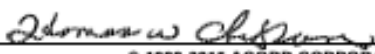
() Copies To: _____ () Copies To: _____

Attn: _____ Attn: _____
Email: _____ Email: _____
7. Invoicing Address: _____

Attn: _____
Email: _____
8. Other Pertinent Information Or Previous Subsurface Information Available:

FEE REMARKS

- 1) All fees and services are provided in accordance with the attached Rubino General Conditions.
- 2) Unit prices/rates are in effect for 12 months from the date of this proposal and are subject to change without notice thereafter.
- 3) Overtime rates are applicable for services performed in excess of 8 hours per day Monday through Friday, before 8:00 AM or after 5:00 PM, and for all hours worked on Saturdays, Sundays and holidays. The overtime rate is 1.5 times the applicable hourly rate.
- 4) All rates are billed on a portal-to-portal basis.
- 5) Standby time due to delays beyond Rubino's control will be charged at the applicable hourly rate.
- 6) Transportation and per diem are charged at the applicable rates.
- 7) Rates involving mileage (including transportation, mobilization, vehicle and trip charges) are subject to change based upon increases in the national average gasoline price.
- 8) A minimum charge of 4 hours applies to field testing and observation services.
- 9) Scheduling or cancellation of field testing and observation services is required no less than the working day prior to the date the services are to be performed. Services cancelled without advance and/or inadequate notice will be assessed a minimum charge of 4 hours.
- 10) For all Rubino services, a project management/engineering review charge will be billed for all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.
- 11) The minimum billing increment for time is a half hour.
- 12) A project set-up charge of a minimum of two hours applies to all projects.
- 13) Professional services rates are exclusive of expert deposition or testimony time.
- 14) Drilling and field service rates are based on OSHA Level D personnel protection.
- 15) For sites where drilling is to occur that are not readily accessible to a truck mounted drill rig, rates for rig mobility, site clearing, crew stand-by time, etc. will be charged as applicable.
- 16) If applicable the prevailing wage fees charged under this agreement will be adjusted if there is any change in the applicable prevailing wage rate established by the Illinois Department of Labor.
- 17) Services and fees not listed on this schedule may be quoted on request.

Client#: 1171577		RUBINENG		DATE (MM/DD/YYYY) 9/06/2024		
ACORD™ CERTIFICATE OF LIABILITY INSURANCE						
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.						
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).						
PRODUCER USI Ins Svcs LLC Euclid-Prof 2021 Spring Road, Suite 100 Oak Brook, IL 60523 312 442-7200			CONTACT NAME: Laurie Cloninger PHONE (A/C No. Ext): 630 625-5219 FAX (A/C No.): 610 537-4939 E-MAIL ADDRESS: AECertificates@usi.com			
INSURED Rubino Engineering, Inc. 425 Shepard Dr Elgin, IL 60123			INSURER(S) AFFORDING COVERAGE		NAIC #	
			INSURER A: RLJ Insurance Company		13056	
			INSURER B: Pacific Insurance Company, Limited		10046	
			INSURER C:			
			INSURER D:			
			INSURER E:			
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:						
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR NSR RVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		PSB0003777	09/01/2024	09/01/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPOSP AGG \$2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		PSA0001881	09/01/2024	09/01/2025	COMBINED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☒ OCCUR ☐ CLAIMS-MADE DED. RETENTION \$		PSE0002142	09/01/2024	09/01/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Mandatory in N/A If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	PSW0002789	09/01/2024	09/01/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B	Professional Liability		83OH056719924	09/01/2024	09/01/2025	\$2,000,000 each claim / \$4,000,000 annual aggr.
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Professional Liability is written on a 'claims made' policy form. Some or all officers are excluded from Workers Compensation coverage.						
CERTIFICATE HOLDER Rubino Engineering, Inc. 425 Shepard Dr. Elgin, IL 60123				CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 		

ACORD 25 (2016/03) 1 of 1
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DBDZP

GENERAL CONDITIONS

1. PARTIES AND SCOPE OF SERVICES: Rubino Engineering, Inc. shall include said company or its particular division, subsidiary or affiliate performing the services. "Services" means the specific geotechnical, analytical, testing or other service to be performed by Rubino Engineering, Inc. as set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. Additional services ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the services to be done by Rubino Engineering, Inc. If Client is ordering the services on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said services. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of Rubino Engineering, Inc.'s services. Rubino Engineering, Inc. shall have no duty or obligation to any third party greater than that set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. The ordering of services from Rubino Engineering, Inc., or the reliance on any of Rubino Engineering, Inc.'s work, shall constitute acceptance of the terms of Rubino Engineering, Inc.'s proposal and these General Conditions, regardless of the terms of any subsequently issued document.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspection of the site, materials and work performed by Rubino Engineering, Inc. or others to be timely and properly performed in accordance with the plans, specifications and contract documents and Rubino Engineering, Inc.'s recommendations. No claims for loss, damage or injury shall be brought against Rubino Engineering, Inc. by Client or any third party unless all tests and inspections have been so performed and unless Rubino Engineering, Inc.'s recommendations have been followed. Client agrees to indemnify, defend and hold Rubino Engineering, Inc., its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or Rubino Engineering, Inc.'s recommendations are not so followed except to the extent that such failure is the result of the negligence, wilful or wanton act of omission of Rubino Engineering, Inc., its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF SERVICES: The services set forth in Rubino Engineering, Inc.'s proposal and Client's acceptance will be accomplished in a timely, workmanlike and professional manner by RUBINO ENGINEERING, INC. personnel at the prices quoted. If Rubino Engineering, Inc. is required to delay commencement of the services or if, upon embarking upon its services, Rubino Engineering, Inc. is required to stop or interrupt the progress of its services as a result of changes in the scope of the services requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of Rubino Engineering, Inc., additional charges will be applicable and payable by Client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for Rubino Engineering, Inc. to perform the services. Rubino Engineering, Inc. shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its services or the use of its equipment; however, Rubino Engineering, Inc. has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires Rubino Engineering, Inc. to restore the site to its former condition, upon written request Rubino Engineering, Inc. will perform such additional services as is necessary to do so and Client agrees to pay Rubino Engineering, Inc. for the cost.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that it has advised Rubino Engineering, Inc. of any known or suspected hazardous materials, utility lines and pollutants at any site at which Rubino Engineering, Inc. is to perform services hereunder, and unless Rubino Engineering, Inc. has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits. Rubino Engineering, Inc. may use such information in performing its services and is entitled to rely upon the accuracy and completeness thereof. Client agrees to defend, indemnify and save Rubino Engineering, Inc. harmless from all claims, suits, losses costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to Rubino Engineering, Inc.'s performance of its work and resulting to or caused by contact with subsurface of latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to Rubino Engineering, Inc. by Client and/or by any of Client's subcontractors or sub consultants

6. RESPONSIBILITY: Rubino Engineering, Inc.'s services shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. Rubino Engineering, Inc. shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. Rubino Engineering, Inc.'s services or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Rubino Engineering, Inc. has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of Rubino Engineering, Inc.'s report.

8. PAYMENT: Client shall be invoiced once each month for services performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing with said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay Rubino Engineering, Inc.'s cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Rubino Engineering, Inc. shall not be bound by any provision or agreement requiring or providing for arbitration or disputes or controversies arising out of this agreement, any provision wherein Rubino Engineering, Inc. waives any rights to a mechanics' lien, or any provision conditioning Rubino Engineering, Inc.'s right to receive payment for its services upon payment to Client by any third party. These General Conditions are notice, where required, that Rubino Engineering, Inc. shall file a lien whenever necessary to collect past due amounts. Release of such lien shall be given only when payment in full has been received for services duly rendered. Failure to make payment within thirty (30) days of invoice shall constitute a release of Rubino Engineering, Inc. from any and all claims which Client may have, whether in tort, contract or otherwise and whether known or unknown at the time.

9. STANDARD OF CARE: RUBINO ENGINEERING, INC.'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, THESE GENERAL CONDITIONS AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, RUBINO ENGINEERING, INC. WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. RUBINO ENGINEERING, INC. MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, IN CONNECTION WITH ITS SERVICES PROVIDED AS SET FORTH IN ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, AND THESE GENERAL CONDITIONS. STATEMENTS MADE IN RUBINO ENGINEERING, INC. REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

SHOULD RUBINO ENGINEERING, INC. OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESSED OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON RUBINO ENGINEERING, INC.'S WORK, AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF RUBINO ENGINEERING, INC., ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$10,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO RUBINO ENGINEERING, INC. FOR ITS WORK PERFORMED WITH RESPECT TO THE PROJECT, WHICHEVER AMOUNT IS GREATER.

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT OR OTHERWISE, MAY BE BROUGHT AGAINST RUBINO ENGINEERING, INC., ARISING FROM OR RELATED TO RUBINO ENGINEERING, INC.'S WORK, MORE THAN TWO (2) YEARS AFTER THE CESSATION OF RUBINO ENGINEERING, INC.'S WORK HEREUNDER.

10. INDEMNITY: To the fullest extent permitted by law, Client and Rubino Engineering, Inc. each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, subcontractors, or subconsultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of Client and Rubino Engineering, Inc., they shall be borne by each party in proportion to its negligence.

11. TERMINATION: This Agreement may be terminated by either party upon seven (7) days' prior written notice. In the event of termination, Rubino Engineering, Inc. shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses and for the completion of such services and records as are necessary to place Rubino Engineering, Inc.'s files in order and/or protect its professional reputation. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Rubino Engineering Inc. has been paid in full all amounts due for services, expenses and other related changes.

12. DISPUTE RESOLUTION: In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Client and Rubino Engineering, Inc. agree to attempt to resolve such disputes in the following manner: 1) The parties agree to attempt to resolve any and all unsettled claims, counterclaims, disputes and other matters in question through direct negotiations between the appropriate representatives of each party; 2) If such negotiations are not fully successful, the parties agree to submit any and all remaining unsettled claims, counterclaims, disputes and other matters in question to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement.

13. WITNESS FEES: Rubino Engineering, Inc.'s employees shall not be retained as expert witnesses except by separate written agreement. Client agrees to pay Rubino Engineering, Inc.'s legal expenses, administrative costs and fees pursuant to Rubino Engineering, Inc.'s then current fee schedule for Rubino Engineering, Inc. to respond to any subpoena.

14. NO HIRE: Client agrees not to hire Rubino Engineering, Inc.'s employees except through Rubino Engineering, Inc. In the event Client hires a Rubino Engineering, Inc. employee, Client shall pay Rubino Engineering, Inc. an amount equal to one-half of the employee's annualized salary, with Rubino Engineering, Inc. waiving other remedies it may have.

15. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring Rubino Engineering, Inc. to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA, CERCLA, or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA, CERCLA, and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

16. PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith and it is the specific intent of the parties that the terms of the General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

17. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

Rubino Engineering, Inc.

Local Public Agency Kane County	County Kane	Section Number
Prime Consultant (Firm) Name GFT, Inc.	Prepared By Anthony Tomaras	Date 10/14/2025
Consultant / Subconsultant Name Rubino Engineering, Inc.	Job Number Q25.550g	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Drilling, Coring, Lab, and RGR for Burlington and Silver Glen Intersection Improvement Project - Rubino Proposal Q25.550g

PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	159.87%
START DATE	11/1/2025		COMPLEXITY FACTOR	
RAISE DATE	3/1/2026		% OF RAISE	2.00%
END DATE	4/30/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	11/1/2025	3/1/2026	4	22.22%
1	3/2/2026	3/1/2027	12	68.00%
2	3/2/2027	5/1/2027	2	11.56%

The total escalation = 1.78%

Local Public Agency

Kane County

Consultant / Subconsultant Name

Rubino Engineering, Inc.

County

Kane

Section Number

Job Number

Q25.550g

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	5	\$65.00	\$325.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)	2	\$2,800.00	\$5,600.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utlility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)	1	\$1,513.00	\$1,513.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Drill Rig Mobilization	In house Direct Cost	2	\$700.00	\$1,400.00
Drillers	In House Direct Cost	16	\$475.00	\$7,600.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$16,438.00

Lab Testing	Quantity	Rate	Total
Moisture Content	50	\$ 8.90	\$ 445.00
Atterberg Limits	4	\$ 89.00	\$ 356.00
Hydrometer	4	\$ 178.00	\$ 712.00
Grand Total			\$ 1,513.00

Kane County

Kane

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Rubino Engineering, Inc.

Q25.550g

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

COMPLEXITY FACTOR 0

10,095

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Kane County DOT	GFT Infrastructure, Inc.	Kane	25-00584-00-CH

EXHIBIT E
SUBCONSULTANT SCOPE & COST – HUDDLESTON McBRIDE



Women Owned Small Business (WOSB)

Huddleston McBride Services, LLC
Lindsey R. Dixon, President
9504 East Fowler Rd., Rochelle, IL., 61068
Rudy Dixon, Operations, M. 618-559-2260
Email rdixon@huddlestonmcbride.com

PROPOSAL

S. Brent Pottorff
GFT, Inc.
1475 E. Woodfield Rd., Suite 600
Schaumburg, IL 60173

Date : October 7, 2025
Prop : 25668
Terms: Net 30 Days
Proposal Expiration: 30 days

>>

RE: LAND DRAINAGE INVESTIGATION SERVICES PROPOSAL

LOCATION: Burlington Rd & Silver Glen Rd (4,400 LF of Existing Roadway & 20± Acres Farm Land)

Thank you for the opportunity to submit the attached Mainline Drain Tile Investigation Letter of Agreement for your consideration.

Following is a brief summary outlining investigation services which shall be completed in accordance with Kane County typical standards and procedures for the subject property located at Sections 3, 4, 9 & 10, Campton Township, Kane County, IL.

This investigation will be limited to the mapping of all mainline and sub-main collectors, and will include local lateral / feeder drain tiles only when encountered at slit trench or hand probe transect locations. Huddleston McBride Drainage Co. shall not be responsible for crop damage, all excavated investigation trenches will be backfilled and slightly mounded to allow for natural settlement.

I. SCOPE OF WORK

FIELD INVESTIGATION PROCEDURES:

Field reconnaissance and record research¹ work will be completed in efforts to identify all areas which are typical to installation of existing drain tile. Existing features such as soils, watertable, topographical elevations, surface channels, depressions, wetlands and natural drainage ingress and egress locations are considered.

Following field review, investigation areas are staked and slit trenched or hand probed to verify existence of drain tile. All existing drain tiles encountered during the investigation procedure are logged on field mapping and repaired to their original state according to U.S.D.A. Natural Resource Conservation Service construction repair practices. Following specific point locations, drain tile routes are located by surface probing or electronic detection and field staked at 50' intervals including cut stakes for invert elevations where requested. Any existing drain tile not encountered during slit trenching or probe transect procedures will remain unknown.

¹Huddleston McBride Land Drainage Co., (Illinois Professional Design Firm. Lic no. 184008000-0002) owns, maintains and will access an extensive electronic record system of Will County Existing Agricultural Drain Tile Historic Mapping Records. This mapping system has been based upon geographic parcel location including record information from Huddleston-Mcbride Land Drainage Co.(1975) , Cooprider Farm Drainage Co. (1930), Elbridge F. Ball & Sons, (drainage engr.) Survey notes (1940), Countryside Drainage (2009). These record files include historic farm parcel notes, active / inactive drainage district maps and documents, conservation resource mapping, agricultural drain tile contractor records, aerial photo delineation, S.C.S./ N.R.C.S design notes and soil maps, typical drain tile investigation reports, record construction drawings, and land owner sketch drawings.

S. Brent Pottorff, GFT

Huddleston McBride Land Drainage Co.

Burlington Rd & Silver Glen Rd (4,400 LF of Existing Roadway & 20± Acres Farm Land), proposal no. **25668**

October 7, 2025, Page 2 of 3

RECORD MAPPING AND REPORT:

Record mapping shall be performed according to typical civil engineering mapping standards. It will be the responsibility of the developer to furnish one ACAD (version 2013 or 2024 .dwg) computer data file of the investigation area including mapped topography, easements, right-of-ways, wetland delineation areas and property boundary limits.

All existing drain tile routes will be located in the field by GPS location systems (<1m., *Illinois State Plane East NAD 83*) and recorded on final plans. Our field staking process will include pipe invert cut stakes at all perimeter locations, strategic interior locations and 50' interval pin flagging along tile routes for electronic survey location by the project engineer if deemed necessary. It will be the responsibility of the project engineer to survey drain tile location/elevation staking pertinent to final improvement design.

Final drain tile mapping will be computer drafted on a base map including recent color digital aerial photography, topography and project limits. Mapped information will include the location of all existing drain tile routes and applicable drainage findings encountered during the field investigation process. A field report shall be attached to the plan containing evaluation information including size, flow, system effectiveness, restrictive siltation, pipe invert to ground surface depth, pipe type / quality, system classification and specific field notes.

After completion of the investigation report it will be our responsibility to obtain final existing drain tile investigation mapping and report approval and acceptance by Kane County Planning and Development technical staff and applicable engineering review agencies.

II. Proposed Service Description:			
The intent of this proposal is to provide existing drain tile location, consulting and GPS survey mapping services in regard with typical existing drain tile investigation standards and in accordance with Kane County Stormwater Ordinance Standards, located at Burlington Rd & Silver Glen Rd (4,400 LF of Existing Roadway & 20± Acres Farm Land) , Sections 3, 4, 9 & 10, Campton Township, Kane County, IL.			
III. Proposed Services Cost:	Qty.	Cost	Amount
¹ Drainage Investigation and Repair Crew (5 days) (field survey services including all excavation equipment and labor)	1 ea.	20,800.00	20,800.00
⁴ Project Consulting Services Hour Basis (GPS field survey, staking, and record plans on state plane)	14 hrs	200.00	2,800.00
⁵ Heavy Equipment Transport Hour basis, (90 miles , round trip, 2 units) (including DOT permits, electronic logs, licenses and fees)	2 hrs	295.00	590.00
⁶ Travel cost for crew lodging (overnight expenses and lodging, 6-man crew)	0 days	780.00	0.00
			0.00
Proposed Materials Cost:			
<i>All materials incidental to labor cost</i>			
			0.00
¹ Drainage Investigation and Repair Crew Hour Basis ; is calculated on an hourly basis of \$520.00 including a full (6 man) drainage tile investigation/ repair crew consisting of ground man laborers, (1 or 2) 4-wheel drive loader backhoe w/ operator, (1)- kobelco wide track mid-class excavator w/ operator, kobota ATV, electronic and manual investigation equipment, pipeline video equipment, incidental pipe repair materials, field staking materials, field supervision and miscellaneous support equipment including pumps, probes, and other necessary tools. Daily hours are computed by home port to home port.			
⁴ Project Consulting Services Hour Basis ; (T.L. Huddleston / R Dixon) is calculated on an hourly basis of \$200.00 including initial project assessment, client consultation, site meetings, Utility locations, GPS land surveying , existing conditions research, project planning, record mapping w/ plots and project supervision.			
⁵ Heavy Equipment Transport Hour basis ; - is calculated on an hourly basis of \$ 295.00 including heavy equipment loading transport including all IDOT and Local transportation permits, licenses and fees, and electronics log system requirements. <i>Travel cost for crew lodging, long haul mobilization, overnight materials trips and expenses will be at \$780.00 (based on 6-man crew)</i>			
TOTAL LUMP SUM CHARGES INCLUDING ALL MATERIALS AND SERVICES			\$24,190.00

An invoice will be presented following the completion of the work and will be due and payable thirty (30) days after the invoice date. Any late payments made will be subject to the interest rate of 1 ½% per month on the entire principal amount of the money owed for the period from the date it becomes due and payable through the period of time in which it is paid.

IV. LIMITS OF LIABILITY

Any breach on the part of either party shall be limited to liability in an amount not to exceed the contract price of services associated with this drain tile investigation proposal.

Should the terms of this letter of agreement meet with your approval, please execute below and return one original.

Thank you for considering our proposal, we look forward to an opportunity to assist you with the development of this project.

Respectfully Submitted,

Lindsey R. Dixon

Lindsey R. Dixon, President
Huddleston McBride Services, LLC

ABOVE LETTER OF AGREEMENT ACCEPTED THIS _____ DAY _____ 2025.

BY: _____
PRINTED NAME / TITLE

SIGNATURE

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Kane County DOT	GFT Infrastructure, Inc.	Kane	25-00584-00-CH

EXHIBIT F

DISCLOSURE FORMS

EXHIBIT “C”

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) “that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works”.

CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website:

<http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. CONSULTANT acknowledges its responsibility for payment of any applicable future adjustment thereof.

CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act to this Project.

When requested, CONSULTANT agrees to provide the Kane County Division of Transportation “certified payrolls” as required by the Prevailing Wage Act

GFT Infrastructure, Inc.

Company Name

Signature of Officer of Company

Title

Date



October 24, 2025

Timothy Keovongsak
Director of Purchasing
Kane County Government Center
Purchasing Department, Building A
719 South Batavia Avenue
Geneva, IL 60134

Reference: Contractor Disclosure
Kane County Code, Art. III, Div 3, Sec. 2-211
Burlington Road at Silver Glen Road Intersection Improvement
Section No. 25-00584-00-CH

To Whom it May Concern,

In compliance with Kane County Code referenced above, this letter will serve as our disclosure of:

1. GFT Infrastructure, Inc. has not made any campaign contributions in the last 12 months to any current county officer or countywide elected officer.
2. A. Individuals/entities having more than 5% ownership of shares in GFT Infrastructure, Inc. as of October 1, 2025:

<u>Shareholder Name</u>	<u>Address</u>	<u>% of Ownership</u>
OSP Gannett Purchaser LLC	251 Little Falls Dr. Wilmington, Delaware 19808	100%

B. GFT Infrastructure, Inc. is not represented by or employing a lobbyist who is or will have contact with County employees or officials.

C. A statement under oath that GFT Infrastructure, Inc. has withheld no disclosure as to economic interest in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

3. All disclosures within this document are current and up to date and will be up to date.



Ingenuity That Shapes Lives™

Heath L. Dynio

Officer

Principal | Senior Vice President

Title

Friday, October 24, 2025

Date

Subscribed and sworn on 24th day of October, 2025.

Robyn S. Markley

Notary Public



Familial Relationship Disclosure

As of October 24, 2025, GFT, to the best of our knowledge the Owners, Officers or Executives do not have familial relationship with any County Elected Official or County Department Director within the last 12 month period.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for the contracts greater than \$30,000 fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Grace L. Dypnis

Officer

Principal | Senior Vice President

Title

Friday, October 24, 2025

Date

Subscribed and sworn this 24th day of October, 2025.

Robyn S. Markley

Notary Public



Burlington at Silver Glen Intersection Improvement

25-00584-00-CH

