



# Kane County

## KC Transportation Committee

### Agenda

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

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

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**Tuesday, August 19, 2025**

**9:00 AM**

**County Board Room**

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#### **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: July 15, 2025**
  - 5. Public Comment**
  - 6. Finance**
    - A. Monthly Financial Reports**
    - B. KDOT's FY2026 Budget Presentation**
  - 7. Maintenance**
    - A. Maintenance Report**
    - B. Resolution:** Approving Purchase of One (1) 2025 3.25 Cubic Yard Articulating Wheel Loader for the Kane County Division of Transportation
    - C. Resolution:** Approving Adopt-A-Highway Applicants
  - 8. Planning & Programming**
    - A. Planning & Programming Report**
  - 9. Permitting**
    - A. Permitting Report**
  - 10. Traffic Operations**
    - A. Traffic Operations Report**
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- B. Resolution:** Approving a Contract for Maintenance Services with Meade, Inc. of Willowbrook, Illinois for 2026, 2027 & 2028 Electrical Maintenance Contract, Kane County Section No. 26-00000-01-GM

## **11. Project Implementation**

- A.** Project Implementation Report
- B. Resolution:** Approving Amendment No. 1 to the Agreement with Michael Baker International, Inc. of Chicago, Illinois for the 2020 Structural Services Project, Kane County Section No. 19-00523-00-BR
- C. Resolution:** Approving Amendment No. 2 To the Agreement with Alfred Benesch & Company of Chicago, Illinois for Phase III Construction Engineering Services for Longmeadow Parkway C-2, Kane County Section No. 18-00215-21-BR
- D. Resolution:** Approving Amendment No. 1 to the Agreement with V3 Companies, LTD. of Woodridge, Illinois for Phase III Construction Engineering Services for the Bliss Road, Main Street Road, Fabyan Parkway Intersection Improvement, Kane County Section No. 14-00288-01-PV
- E. Resolution:** Authorizing Acquisition of Real Property for Randall Road at Hopps Road Intersection and CNRR Grade Separation Improvement Project, Kane County Section No. 19-00511-00-CH
- F. Resolution:** Amending Resolution 25-066 - Authorizing Acquisition of Real Property for Randall Road at Big Timber Road Intersection Improvement Project, Kane County Section No. 19-00369-01-CH
- G. Resolution:** Approving Acquisition of Real Property for Dauberman Road Extension, Parcel No. 1N20009, Kane County Section No. 15-00277-01-BR

## **12. Reports Placed On File**

## **13. Executive Session (If Needed)**

## **14. New Business**

## **15. Adjournment**



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )


















































**REPORT NO. TMP-25-988**

**MONTHLY FINANCIAL REPORTS**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% 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	\$ 51,312,995	\$ 112,048,975	\$ 111,981,037	45.80%	
300 County Highway	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 3,284,152	\$ 13,869,542	\$ 13,810,033	23.68%	
Revenue	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 3,284,152	\$ 13,869,542	\$ 13,810,033	23.68%	
Interest Revenue	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 101,083	\$ 388,000	\$ 388,000	26.05%	
38000 - Investment Income	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 101,083	\$ 388,000	\$ 388,000	26.05%	
Other	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 66,619	\$ 17,766	\$ 7,715,374	\$ 7,655,865	0.23%	
30999 - Lease Revenue	\$ -	\$ -	\$ 34,651	\$ -	\$ 32,464	\$ 7,176	\$ -	\$ -	0.00%	
38530 - Auction Sales	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 10,590	\$ 10,875	\$ 10,875	97.38%	
38900 - Miscellaneous Other	\$ 605	\$ 100	\$ -	\$ 6,450	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,704,499	\$ 7,644,990	0.00%	
Reimbursements	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 319,072	\$ 187,748	\$ 383,659	\$ 383,659	48.94%	
37140 - KDOT Planner Reimbursement	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 162,573	\$ 340,724	\$ 340,724	47.71%	
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	\$ 25,174	\$ 42,935	\$ 42,935	58.63%	
Charges for Services	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 5,842	\$ 39,600	\$ 39,600	14.75%	
34640 - Engineering Fees	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ -	\$ 28,000	\$ 28,000	0.00%	
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	\$ 5,842	\$ 7,500	\$ 7,500	77.89%	
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	\$ 279,865	\$ 325,000	\$ 325,000	86.11%	
31350 - Oversized Moving Permits	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 221,175	\$ 139,165	\$ 175,000	\$ 175,000	79.52%	
31370 - Roadway Access Permits	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 156,600	\$ 140,700	\$ 150,000	\$ 150,000	93.80%	
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	\$ 2,690,939	\$ 5,010,909	\$ 5,010,909	53.70%	
30000 - Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,001,757	\$ 2,690,939	\$ 5,010,909	\$ 5,010,909	53.70%	
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	\$ 171,620	\$ 525,000	\$ 525,000	32.69%	
Revenue	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 394,365	\$ 171,620	\$ 525,000	\$ 525,000	32.69%	
Interest Revenue	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 3,617	\$ 13,000	\$ 13,000	27.83%	
38000 - Investment Income	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 3,617	\$ 13,000	\$ 13,000	27.83%	
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 July 31, 2025 (66.7% 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	\$ 167,946	\$ 312,695	\$ 312,695	53.71%	
30000 - Property Taxes	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,116	\$ 167,946	\$ 312,695	\$ 312,695	53.71%	
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	\$ 10,935,389	\$ 29,012,731	\$ 29,004,302	37.69%	
Revenue	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,638,339	\$ 10,935,389	\$ 29,012,731	\$ 29,004,302	37.69%	
Interest Revenue	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 849,040	\$ 2,073,000	\$ 2,073,000	40.96%	
38000 - Investment Income	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 849,040	\$ 2,073,000	\$ 2,073,000	40.96%	
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	\$ 5,952,771	\$ 13,434,585	\$ 13,434,585	44.31%	
30140 - Motor Fuel Tax	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 12,021,014	\$ 5,952,771	\$ 11,802,303	\$ 11,802,303	50.44%	
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	\$ 35,978	\$ 160,000	\$ 160,000	22.49%	
Revenue	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 76,532	\$ 35,978	\$ 160,000	\$ 160,000	22.49%	
Interest Revenue	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 974	\$ 14,000	\$ 14,000	6.95%	
38000 - Investment Income	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 974	\$ 14,000	\$ 14,000	6.95%	
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	\$ 34,993	\$ 65,125	\$ 65,125	53.73%	
30000 - Property Taxes	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,134	\$ 34,993	\$ 65,125	\$ 65,125	53.73%	
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	\$ 5,610,279	\$ 14,854,492	\$ 14,854,492	37.77%	
Revenue	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 11,430,021	\$ 5,610,279	\$ 14,854,492	\$ 14,854,492	37.77%	
Interest Revenue	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 283,639	\$ 480,000	\$ 480,000	59.09%	
38000 - Investment Income	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 283,639	\$ 480,000	\$ 480,000	59.09%	
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	\$ 182,582	\$ 150,000	\$ 150,000	121.72%	
37150 - KDOT Service Reimbursement - Federal	\$ 346	\$ -	\$ -	\$ -	\$ 24,412	\$ 68,459	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 171,028	\$ -	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ 26,105	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD)




























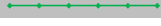



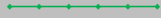





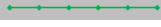

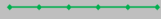





\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

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	\$ 114,122	\$ 150,000	\$ 150,000	76.08%	
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	\$ 5,144,059	\$ 10,323,390	\$ 10,323,390	49.83%	
30150 - County Local Option Tax	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 5,144,059	\$ 10,323,390	\$ 10,323,390	49.83%	
305 Transportation Sales Tax	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 24,531,227	\$ 40,574,359	\$ 32,651,531	60.46%	
Revenue	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 24,531,227	\$ 40,574,359	\$ 32,651,531	60.46%	
Interest Revenue	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 1,147,062	\$ 2,019,000	\$ 2,019,000	56.81%	
38000 - Investment Income	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 1,147,062	\$ 2,019,000	\$ 2,019,000	56.81%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,223,916	\$ 7,223,916	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	\$ 13,141,471	\$ 11,173,356	\$ 3,250,528	117.61%	
37150 - KDOT Service Reimbursement - Federal	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 1,331,318	\$ 1,276,576	\$ 2,220,528	\$ 2,220,528	57.49%	
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	\$ 522,669	\$ 1,030,000	\$ 1,030,000	50.74%	
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	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	\$ -	\$ -	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	\$ 10,242,694	\$ 20,158,087	\$ 20,158,087	50.81%	
30105 - Sales Tax- RTA	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 10,242,694	\$ 20,158,087	\$ 20,158,087	50.81%	
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	\$ 11	\$ -	\$ -	0.00%	
Revenue	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 1,150	\$ 11	\$ -	\$ -	0.00%	
Interest Revenue	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 11	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 11	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% 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 Amendded Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
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%	
Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% 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
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	\$ 4,844,012	\$ 6,901,967	\$ 3,258,000	70.18%	
Revenue	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,996,962	\$ 4,844,012	\$ 6,901,967	\$ 3,258,000	70.18%	
Interest Revenue	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 103,322	\$ 258,000	\$ 258,000	40.05%	
38000 - Investment Income	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 103,322	\$ 258,000	\$ 258,000	40.05%	
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%	
Charges for Services	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,096,723	\$ 3,000,000	\$ 3,000,000	36.56%	
















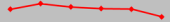
























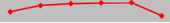







Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% 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
34660 - Impact Fees	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,096,723	\$ 3,000,000	\$ 3,000,000	36.56%	
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	\$ 422,216	\$ 3,272,679	\$ 3,272,679	12.90%	
Revenue	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 771,010	\$ 422,216	\$ 3,272,679	\$ 3,272,679	12.90%	
Interest Revenue	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 75,629	\$ 119,000	\$ 119,000	63.55%	
38000 - Investment Income	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 75,629	\$ 119,000	\$ 119,000	63.55%	
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	\$ 346,586	\$ 800,000	\$ 800,000	43.32%	
34660 - Impact Fees	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 346,586	\$ 800,000	\$ 800,000	43.32%	
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	\$ 544,901	\$ 1,937,000	\$ 1,937,000	28.13%	
Revenue	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,434,081	\$ 544,901	\$ 1,937,000	\$ 1,937,000	28.13%	
Interest Revenue	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 141,555	\$ 187,000	\$ 187,000	75.70%	
38000 - Investment Income	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 141,555	\$ 187,000	\$ 187,000	75.70%	
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	\$ 403,346	\$ 1,750,000	\$ 1,750,000	23.05%	
34660 - Impact Fees	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 403,346	\$ 1,750,000	\$ 1,750,000	23.05%	
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	\$ 51,312,995	\$ 112,048,975	\$ 111,981,037	45.80%	

Committee Expense Budget Report - by Account Detail  
Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)  
\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year
















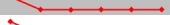






























Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>520 Transportation</b>	<b>\$ 56,890,083</b>	<b>\$ 37,561,411</b>	<b>\$ 36,164,414</b>	<b>\$ 63,816,498</b>	<b>\$ 66,431,066</b>	<b>\$ 26,626,050</b>	<b>\$ 112,048,975</b>	<b>\$ 111,981,037</b>	<b>23.76%</b>	
<b>300 County Highway</b>	<b>\$ 6,267,168</b>	<b>\$ 6,904,614</b>	<b>\$ 6,628,603</b>	<b>\$ 7,344,275</b>	<b>\$ 7,971,978</b>	<b>\$ 5,203,345</b>	<b>\$ 13,869,542</b>	<b>\$ 13,810,033</b>	<b>37.52%</b>	
<b>Expenses</b>	<b>\$ 6,267,168</b>	<b>\$ 6,904,614</b>	<b>\$ 6,628,603</b>	<b>\$ 7,344,275</b>	<b>\$ 7,971,978</b>	<b>\$ 5,203,345</b>	<b>\$ 13,869,542</b>	<b>\$ 13,810,033</b>	<b>37.52%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,356,718</b>	<b>\$ 2,430,666</b>	<b>\$ 2,710,850</b>	<b>\$ 2,843,771</b>	<b>\$ 2,977,056</b>	<b>\$ 1,959,670</b>	<b>\$ 3,742,059</b>	<b>\$ 3,691,888</b>	<b>52.37%</b>	
40000 - Salaries and Wages	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 1,895,215	\$ 3,622,059	\$ 3,571,888	52.32%	
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	\$ 64,455	\$ 120,000	\$ 120,000	53.71%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 838,079</b>	<b>\$ 889,200</b>	<b>\$ 971,241</b>	<b>\$ 968,115</b>	<b>\$ 954,435</b>	<b>\$ 670,855</b>	<b>\$ 1,209,276</b>	<b>\$ 1,201,825</b>	<b>55.48%</b>	
45000 - Healthcare Contribution	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 350,485	\$ 637,906	\$ 637,906	54.94%	
45010 - Dental Contribution	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 7,690	\$ 16,126	\$ 16,126	47.68%	
45100 - FICA/SS Contribution	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 144,973	\$ 286,153	\$ 282,312	50.66%	
45200 - IMRF Contribution	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 102,948	\$ 204,332	\$ 201,591	50.38%	
53010 - Workers Compensation	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 64,759	\$ 64,759	\$ 63,890	100.00%	
<b>Contractual Services</b>	<b>\$ 1,395,458</b>	<b>\$ 1,977,404</b>	<b>\$ 1,636,450</b>	<b>\$ 1,458,465</b>	<b>\$ 1,407,561</b>	<b>\$ 644,767</b>	<b>\$ 4,330,710</b>	<b>\$ 4,328,823</b>	<b>14.89%</b>	
50140 - Engineering Services	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 550,918	\$ 96,624	\$ 2,965,000	\$ 2,965,000	3.26%	
50150 - Contractual/Consulting Services	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 238,080	\$ 81,097	\$ 486,019	\$ 486,019	16.69%	
50160 - Legal Services	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 56,085	\$ 28,000	\$ 225,000	\$ 225,000	12.44%	
50210 - Medical/Dental/Hospital Services	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 1,541	\$ 1,317	\$ 1,317	117.04%	
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	\$ 88,120	\$ 122,764	\$ 122,764	71.78%	
50480 - Security Services	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 8,303	\$ 18,000	\$ 18,000	46.13%	
52000 - Disposal and Water Softener Srvs	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 11,598	\$ 26,000	\$ 26,000	44.61%	
52010 - Janitorial Services	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 21,102	\$ 42,000	\$ 42,000	50.24%	
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 16,551	\$ 88,692	\$ 88,692	18.66%	
52120 - Repairs and Maint- Grounds	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 14,265	\$ 20,836	\$ 16,895	\$ 16,895	123.32%	
52140 - Repairs and Maint- Copiers	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 3,535	\$ 6,120	\$ 6,120	57.77%	
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	\$ 6,905	\$ 12,000	\$ 12,000	57.54%	
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	\$ 9,610	\$ 21,000	\$ 21,000	45.76%	
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	\$ 3,175	\$ 2,000	\$ 2,000	158.75%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ 8,560	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%	
53100 - Conferences and Meetings	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 28,512	\$ 36,000	\$ 36,000	79.20%	
53110 - Employee Training	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 7,842	\$ 16,500	\$ 16,500	47.52%	
53120 - Employee Mileage Expense	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 2,156	\$ 6,000	\$ 6,000	35.93%	
53130 - General Association Dues	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 13,531	\$ 26,856	\$ 26,856	50.38%	
55000 - Miscellaneous Contractual Exp	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ -	\$ -	\$ 343	\$ 343	0.00%	
<b>Commodities</b>	<b>\$ 442,073</b>	<b>\$ 575,259</b>	<b>\$ 611,509</b>	<b>\$ 625,789</b>	<b>\$ 634,723</b>	<b>\$ 359,284</b>	<b>\$ 836,781</b>	<b>\$ 836,781</b>	<b>42.94%</b>	
60000 - Office Supplies	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 10,312	\$ 23,000	\$ 23,000	44.83%	
60010 - Operating Supplies	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 26,253	\$ 14,087	\$ 21,631	\$ 21,631	65.13%	
60040 - Postage	\$ 66	\$ 66	\$ 202	\$ 60	\$ 318	\$ 14	\$ 300	\$ 300	4.78%	
60050 - Books and Subscriptions	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 1,210	\$ 1,500	\$ 1,500	80.65%	



Committee Expense Budget Report - by Account Detail  
Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)  
\*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	\$ 15,309	\$ 103,100	\$ 103,100	14.85%	
60340 - Buildings and Grounds Supplies	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 51,090	\$ 23,630	\$ 34,000	\$ 34,000	69.50%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60380 - Liquid Salt	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 2,566	\$ 40,000	\$ 40,000	6.41%	
60400 - Crushed Stone	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 4,627	\$ 5,250	\$ 5,250	88.14%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60430 - Sign Material	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 27,864	\$ 60,000	\$ 60,000	46.44%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 28,670	\$ 45,000	\$ 45,000	63.71%	
63010 - Utilities- Electric	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,819	\$ 20,570	\$ 38,000	\$ 38,000	54.13%	
63020 - Utilities- Intersect Lighting	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 100,647	\$ 64,691	\$ 120,000	\$ 120,000	53.91%	
63040 - Fuel- Vehicles	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 116,635	\$ 300,000	\$ 300,000	38.88%	
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	\$ 280,216	\$ 280,216	\$ 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	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	
Capital	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 1,714,910	\$ 1,288,552	\$ 3,470,500	\$ 3,470,500	37.13%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	
70020 - Computer Software- Capital	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 37,850	\$ 249,000	\$ 249,000	15.20%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%	
70070 - Automotive Equipment	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 919,984	\$ 2,025,000	\$ 2,025,000	45.43%	
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	\$ 107,419	\$ 525,000	\$ 525,000	20.46%	
Expenses	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 107,419	\$ 525,000	\$ 525,000	20.46%	
Contractual Services	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 107,419	\$ 525,000	\$ 525,000	20.46%	
52100 - Bridge Inspection	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 107,419	\$ 525,000	\$ 525,000	20.46%	
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	\$ 4,511,939	\$ 29,012,731	\$ 29,004,302	15.55%	
Expenses	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 18,709,228	\$ 4,511,939	\$ 29,012,731	\$ 29,004,302	15.55%	
Personnel Services- Salaries & Wages	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,808,103	\$ 1,936,998	\$ 3,187,372	\$ 3,180,268	60.77%	
40000 - Salaries and Wages	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 1,818,452	\$ 2,887,372	\$ 2,880,268	62.98%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	















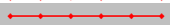






























Committee Expense Budget Report - by Account Detail  
Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)  
\*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

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
40200 - Overtime Salaries	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 118,546	\$ 300,000	\$ 300,000	39.52%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 469,134</b>	<b>\$ 560,894</b>	<b>\$ 494,166</b>	<b>\$ 480,058</b>	<b>\$ 490,870</b>	<b>\$ 385,335</b>	<b>\$ 558,608</b>	<b>\$ 557,550</b>	<b>68.98%</b>	
45000 - Healthcare Contribution	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 84,157	\$ 93,616	\$ 93,616	89.90%	
45009 - Healthcare Subsidy	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 2,140	\$ 2,872	\$ 2,872	74.50%	
45019 - Dental Subsidy	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 142,288	\$ 232,895	\$ 232,350	61.10%	
45109 - FICA/SS Subsidy	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 101,581	\$ 174,056	\$ 173,667	58.36%	
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%	
<b>Contractual Services</b>	<b>\$ 954,855</b>	<b>\$ 1,365,413</b>	<b>\$ 1,412,958</b>	<b>\$ 6,137,106</b>	<b>\$ 8,543,328</b>	<b>\$ 1,907,191</b>	<b>\$ 17,158,813</b>	<b>\$ 17,158,546</b>	<b>11.11%</b>	
50140 - Engineering Services	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,517,909	\$ 1,575,275	\$ 11,050,247	\$ 11,050,247	14.26%	
50510 - Debt Administration Cost	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 223,349	\$ 6,000,000	\$ 6,000,000	3.72%	
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%	
<b>Transfers Out</b>	<b>\$ 3,599,801</b>	<b>\$ 108,698</b>	<b>\$ 92,169</b>	<b>\$ 104,868</b>	<b>\$ 109,934</b>	<b>\$ 107,411</b>	<b>\$ 107,411</b>	<b>\$ 107,411</b>	<b>100.00%</b>	
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%	
<b>Capital</b>	<b>\$ 1,200</b>	<b>\$ 34,018</b>	<b>\$ 1,344,895</b>	<b>\$ 8,938,336</b>	<b>\$ 6,135,880</b>	<b>\$ (192,028)</b>	<b>\$ 7,254,847</b>	<b>\$ 7,254,847</b>	<b>(2.65%)</b>	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	0.00%	
74010 - Highway Right of Way	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 45,960	\$ 1,100,000	\$ 1,100,000	4.18%	
<b>Services</b>	<b>\$ 464,420</b>	<b>\$ 506,290</b>	<b>\$ 504,784</b>	<b>\$ 568,934</b>	<b>\$ 621,112</b>	<b>\$ 367,032</b>	<b>\$ 745,680</b>	<b>\$ 745,680</b>	<b>49.22%</b>	
45410 - Teamsters Contribution	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 367,032	\$ 745,680	\$ 745,680	49.22%	
<b>303 County Highway Matching</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 155,832</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>97.39%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 155,832</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>97.39%</b>	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,146</b>	<b>\$ 81,850</b>	<b>\$ 300,000</b>	<b>\$ 155,530</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>97.21%</b>	
60390 - Rock Salt	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 160,000	\$ 160,000	97.21%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>304 Motor Fuel Local Option</b>	<b>\$ 12,159,759</b>	<b>\$ 10,375,090</b>	<b>\$ 11,208,752</b>	<b>\$ 11,217,227</b>	<b>\$ 5,724,386</b>	<b>\$ 2,610,688</b>	<b>\$ 14,854,492</b>	<b>\$ 14,854,492</b>	<b>17.58%</b>	
<b>Expenses</b>	<b>\$ 12,159,759</b>	<b>\$ 10,375,090</b>	<b>\$ 11,208,752</b>	<b>\$ 11,217,227</b>	<b>\$ 5,724,386</b>	<b>\$ 2,610,688</b>	<b>\$ 14,854,492</b>	<b>\$ 14,854,492</b>	<b>17.58%</b>	
<b>Contractual Services</b>	<b>\$ 9,619,982</b>	<b>\$ 7,566,395</b>	<b>\$ 9,378,978</b>	<b>\$ 7,919,342</b>	<b>\$ 3,162,168</b>	<b>\$ 417,176</b>	<b>\$ 9,619,492</b>	<b>\$ 9,619,492</b>	<b>4.34%</b>	
50140 - Engineering Services	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 456,330	\$ 252,133	\$ 2,603,000	\$ 2,603,000	9.69%	
52020 - Repairs and Maintenance- Roads	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 40,386	\$ 17,564	\$ 86,492	\$ 86,492	20.31%	
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	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%	
52280 - Pavement Preservation	\$ 479,438	\$ -	\$ -	\$ -	\$ 710,309	\$ -	\$ 775,000	\$ 775,000	0.00%	
<b>Commodities</b>	<b>\$ 1,700,421</b>	<b>\$ 2,218,754</b>	<b>\$ 1,795,361</b>	<b>\$ 2,426,294</b>	<b>\$ 2,172,174</b>	<b>\$ 1,586,489</b>	<b>\$ 3,257,000</b>	<b>\$ 3,257,000</b>	<b>48.71%</b>	
60210 - Uniform Supplies	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 11,082	\$ 40,000	\$ 40,000	27.71%	
60330 - Vehicle Parts/Supplies	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 120,286	\$ 175,000	\$ 175,000	68.74%	

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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
60360 - Equipment Parts/Supplies	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 124,043	\$ 70,537	\$ 100,000	\$ 100,000	70.54%	
60370 - Tools	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 14,312	\$ 15,000	\$ 15,000	95.41%	
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	\$ 16,299	\$ 40,000	\$ 40,000	40.75%	
60440 - Traffic Markers and Barricades	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ -	\$ 15,000	\$ 15,000	0.00%	
63020 - Utilities- Intersect Lighting	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,474,512	\$ 790,719	\$ 2,105,000	\$ 2,105,000	37.56%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	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	\$ 7,953,686	\$ 40,574,359	\$ 32,651,531	19.60%	
Expenses	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,192,455	\$ 7,953,686	\$ 40,574,359	\$ 32,651,531	19.60%	
Contractual Services	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 6,872,660	\$ 2,987,204	\$ 11,928,006	\$ 11,928,006	25.04%	
50140 - Engineering Services	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 4,994,191	\$ 1,654,140	\$ 8,544,256	\$ 8,544,256	19.36%	
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	\$ 1,291,563	\$ 3,180,000	\$ 3,180,000	40.62%	
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	\$ 1,374,054	\$ 20,723,525	\$ 20,723,525	6.63%	
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	\$ 1,153,615	\$ 18,813,274	\$ 18,813,274	6.13%	
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	\$ 190,822	\$ 1,810,000	\$ 1,810,000	10.54%	
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%	
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%	

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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
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	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	\$ -	\$ -	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%	
Capital	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

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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
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%	
73000 - Road Construction	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	



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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
<b>557 West Central Impact Fees</b>	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 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%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>558 North Impact Fees</b>	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 4,218,163	\$ 6,901,967	\$ 3,258,000	61.12%	
<b>Expenses</b>	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 4,218,163	\$ 6,901,967	\$ 3,258,000	61.12%	
<b>Contractual Services</b>	\$ 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%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 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%	
<b>Capital</b>	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 942,675	\$ 574,196	\$ 1,277,307	\$ 454,924	44.95%	
73000 - Road Construction	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 755,851	\$ 373,801	\$ 1,098,307	\$ 275,924	34.03%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 2,480	\$ 66	\$ 186,824	\$ 200,395	\$ 179,000	\$ 179,000	111.95%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,693	\$ 2,453,076	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,693	\$ 2,453,076	0.00%	
<b>559 Central Impact Fees</b>	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 886,166	\$ 3,272,679	\$ 3,272,679	27.08%	
<b>Expenses</b>	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 886,166	\$ 3,272,679	\$ 3,272,679	27.08%	
<b>Contractual Services</b>	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 70,875	\$ 962,000	\$ 962,000	7.37%	
50140 - Engineering Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 70,875	\$ 962,000	\$ 962,000	7.37%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 815,291	\$ 2,310,679	\$ 2,310,679	35.28%	
73000 - Road Construction	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 815,291	\$ 2,310,679	\$ 2,310,679	35.28%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>560 South Impact Fees</b>	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 45,608	\$ 1,937,000	\$ 1,937,000	2.35%	
<b>Expenses</b>	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 45,608	\$ 1,937,000	\$ 1,937,000	2.35%	
<b>Contractual Services</b>	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 45,608	\$ 97,387	\$ 97,387	46.83%	
50140 - Engineering Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 45,608	\$ 97,387	\$ 97,387	46.83%	
<b>Transfers Out</b>	\$ -	\$ 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%	
<b>Capital</b>	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 1,565	\$ -	\$ 885,280	\$ 885,280	0.00%	
73000 - Road Construction	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ -	\$ -	\$ 810,280	\$ 810,280	0.00%	
74010 - Highway Right of Way	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ -	\$ 75,000	\$ 75,000	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,333	\$ 954,333	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,333	\$ 954,333	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)**  
**\*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
Grand Total	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 66,431,066	\$ 26,626,050	\$ 112,048,975	\$ 111,981,037	23.76%	

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

FY2025										
	Beginning fund balance as of December 1, 2024	July 2025 revenues	Revenues - 8 months ending June 30, 2025	July 2025 expenditures	Expenditures - 8 months ending June 30, 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	\$ 152,410	\$ 3,284,152	\$ 410,457	\$ 5,203,344	\$ 5,770,780	\$ 24,757	\$ 2,586,066	\$ 3,209,471	
301 - County Bridge	206,278	6,624	171,619	-	107,419	270,478	-	378,018	\$ (107,540)	
302 - Motor Fuel Tax	49,717,922	1,021,388	10,935,388	465,179	4,511,939	56,141,371	1,385,000	25,465,203	\$ 32,061,168	
303 - County Highway Matching	160,573	1,380	35,978	302	155,831	40,720	-	4,470	\$ 36,250	
304 - Motor Fuel Local Option	16,407,799	861,654	5,610,279	251,931	2,610,687	19,407,391	66,292	11,193,309	\$ 8,280,374	
305 - Transportation Sales Tax	65,324,860	1,808,772	24,531,266	1,452,555	7,953,685	81,902,441	3,642,726	33,144,754	\$ 52,400,413	
Special Revenue Funds Subtotal:	\$ 139,507,404	\$ 3,852,228	\$ 44,568,682	\$ 2,580,424	\$ 20,542,905	\$ 163,533,181	\$ 5,118,775	\$ 72,771,820	\$ 95,880,136	
Capital Projects Funds										
558 - North Impact Fees	5,192,073	132,585	4,844,011	-	4,218,163	5,817,921	115,000	703,270	\$ 5,229,651	
559 - Central Impact Fees	4,397,805	20,204	422,215	255,302	886,165	3,933,855	-	4,797,479	\$ (863,624)	
560 - South Impact Fees	8,889,492	99,245	544,900	20,232	45,607	9,388,785	715,220	4,848,341	\$ 5,255,664	
Capital Projects Funds Subtotal:	\$ 18,479,370	\$ 252,034	\$ 5,811,126	\$ 275,534	\$ 5,149,935	\$ 19,140,561	\$ 830,220	\$ 10,349,090	\$ 9,621,691	
Grand Total:	\$ 157,986,774	\$ 4,104,262	\$ 50,379,808	\$ 2,855,958	\$ 25,692,840	\$ 182,673,742	\$ 5,948,995	\$ 83,120,910	\$ 105,501,827	

**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
<b>TOTAL COUNTY FUNDS SET ASIDE FOR OBLIGATIONS =</b>	<b>\$ 118,250,000</b>	<b>\$ (12,748,173)</b>



Chase PCard - KDOT - Heidi Files			
Files - *3939		Inv#	3939-Files-07/25
July Activity		Date	7/31/2025
Description	Quantity	U/M	Total Amount
P-Card Item - ZOOM.COM 888-799-9666 - 07/14/25-07/13/26	1.0000	Each	\$ 639.60
P-Card Item - MEIJER STORE #182 - KKCOM Transportation Policy Committee mtg	1.0000	Each	\$ 33.55
P-Card Item - TAYLOR ST. PIZZA-GENEVA-KKCOM Transportation Committee	1.0000	Each	\$ 159.39
Total			\$ 832.54

Chase PCard - KDOT - Mike Way			
Way - *7011		Inv#	7011-MW-07/25
July Activity		Date	7/31/2025
Description	Quantity	U/M	Total Amount
P-Card Item - AMAZON MKTPL - Carbon Steel Wire wheel, cup, pen brush set	1.0000	Each	\$ 18.99
P-Card Item - AMAZON.COM*NL24H8160 - ValueFit 5 Round Close Range Work light	1.0000	Each	\$ 118.00
P-Card Item - AMAZON.COM*NL4BU5TX1 - Aleve Pain Reliever and Fever Reducer	1.0000	Each	\$ 49.08
P-Card Item - AMAZON.COM - Valuefit 5 Round Close Range work light	1.0000	Each	\$ 236.00
P-Card Item - BP#1967140R-STORE 4489 - Fuel for Truck 201	1.0000	Each	\$ 62.79
P-Card Item - AMAZON MKTPL - Fresh Water Pressure Pump Garden Hose adapter	1.0000	Each	\$ 63.99
P-Card Item - AMAZON MKTPL - Bocolon High Density polyethylene sheets	1.0000	Each	\$ 124.95
P-Card Item - AMAZON.COM*269JB5JZ3 - Stare Brite Ultimate Matte Finish 22oz	1.0000	Each	\$ 43.62
P-Card Item - SP CHANDLER TRUCK - Track Square Hook, Aluminum Bin,	1.0000	Each	\$ 1,407.66
P-Card Item - ASE TEST FEES - Training; Hauser, Sundquist, Einwich, Volkening	1.0000	Each	\$ 431.00
P-Card Item - AMAZON MKTPL - Replacement for Woods Blade Pair	1.0000	Each	\$ 579.96
P-Card Item - TST* REAM'S MEAT MARKET - IPWMAN Duty Officer Training	1.0000	Each	\$ 287.23
P-Card Item - APWA - PWX REGISTRATION - Way	1.0000	Each	\$ 50.00
P-Card Item - SPEEDTECH LIGHTS - K-Force 36 TIR Full Size LED Light Bar	1.0000	Each	\$ 733.45
Total			\$ 4,206.72

Chase PCard - KDOT - Mike Zakosek			
Zakosek - *6501		Inv#	2801-MZ-07/25
July Activity		Date	7/31/2025
Description	Quantity	U/M	Total Amount
P-Card Item - AMAZON MKTPL - Ludato desk organizer mesh	1.0000	Each	\$ 9.69
P-Card Item - AMAZON.COM*7T2109183 - Nestle Coffee mate creamer	1.0000	Each	\$ 19.70
P-Card Item - ALGONQUIN/LAKE CHAMBER - Rickert	1.0000	Each	\$ 35.00
P-Card Item - AMAZON MKTPL - lined sticky notes 4 x 6	1.0000	Each	\$ 44.95
P-Card Item - AMAZON MKTPL - Highlighters, Lamicll 2025 phone holder,	1.0000	Each	\$ 22.55
P-Card Item - AMAZON MKTPL - proto arc wireless trackball mouse	1.0000	Each	\$ 50.53
P-Card Item - U OF I CIVIL ENV ENG - Zakosek	1.0000	Each	\$ 225.00
P-Card Item - AMAZON.COM - Fabreeze; Oxford spiral notebook.	1.0000	Each	\$ 30.48
P-Card Item - AMAZON.COM* - Dixie Ultra Large paper plates	1.0000	Each	\$ 56.52
P-Card Item - COMCAST / XFINITY - Internet	1.0000	Each	\$ 73.30
P-Card Item - AMAZON.COM - Logitech Wireless keyboard and mouse combo	1.0000	Each	\$ 24.48
P-Card Item - AMAZON MKTPL - Folgers Coffee, Paper Bowls	1.0000	Each	\$ 449.54
P-Card Item - AMAZON MKTPL - KICNIC PAGE PARKERS OLORED STICKY TABS	1.0000	Each	\$ 11.87
P-Card Item - THE WEBSTAURANT STORE INC - Coffee Cups	1.0000	Each	\$ 252.25
P-Card Item - AMAZON.COM - Pilot Razor Point stick pens	1.0000	Each	\$ 15.27
P-Card Item - AMAZON MKTPL - Gensrock portable power bank - For const laptop	1.0000	Each	\$ 117.98
P-Card Item - AMERICAN COUNCIL OF ENG - O'Connell	1.0000	Each	\$ 170.00
P-Card Item - COMCAST / XFINITY - Cable	1.0000	Each	\$ 31.50
P-Card Item - AMAZON MKTPL - Amazon basic 3 hole punch, 1 hole punch	1.0000	Each	\$ 16.63
P-Card Item - AMAZON.COM - sharpie tank Highlighters	1.0000	Each	\$ 6.92
P-Card Item - AMAZON MKTPL - Digital signage display 49.5 LCD TV for AOC	1.0000	Each	\$ 1,557.09
Total			\$ 3,221.25

**Kane County Division of Transportation**  
**Open Purchase Orders**  
**07/31/25**

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
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	2019-00000528	1021 - State of Illinois Treasurer - IDOT	560	2,015,000.00	1,204,720.67	810,279.33
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	2021-00001316	5244 - BLA, Inc.	302	1,755,693.00	1,624,280.27	131,412.73
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	2020-00002250	1123 - Union Pacific Railroad Company	302	120,000.00	16,954.53	103,045.47
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	2024-00001849	1287 - Civiltech Engineering, Inc.	305	4,500.00	0	4,500.00
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	0	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	815,290.51	3,184,709.49
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	2022-00000972	1648 - TransSystems 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	70,875.16	1,612,769.29
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	14,726.95	35,273.05
20175StructServ.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	818,817.89	31,182.11
2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	301	500,001.00	494,793.83	5,207.17
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	0	372,811.00
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	2023-00001252	1205 - CIORBA Group, Inc.	305	850,000.00	501,123.16	348,876.84
24OnCallDesEng.P2 (2024 On-Call Design Engineering Assistance (24-00578-00-ES), Phase 2)	2025-00000904	5244 - BLA, Inc.	304	850,000.00	66,197.65	783,802.35
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	0	324,672.93
AssetMgmt24 (Asset Management (24-00570-00-AM))	2024-00002101	5549 - AECOM Technical Services, Inc.	304	501,534.33	137,343.08	364,191.25
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	998,550.54	299,626.34
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	0	129,425.00
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	305	657,154.82	387,644.51	269,510.31
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	0	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	0	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	0	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
EngAssistance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	300	200,000.00	15,580.00	184,420.00
EngAssistance.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
EngAssistance.OnCallEnviron24 (Engineering Assistance, On-Call Environmental (V3)(24-00480-02-SM))	2024-00001857	1051 - V3 Companies, LTD	305	400,000.00	0	400,000.00
EngAssistance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	2020-00001590	1266 - Huff & Huff, Inc.	305	775,686.29	325,813.37	449,872.92
EngAssistance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-00-EG))	2024-00000997	13072 - State Materials Engineering LLC	300	450,000.00	170,542.93	279,457.07
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	2025-00000004	2514 - PACE Suburban Bus	305	70,447.39	6,468.57	63,978.82
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	2025-00000021	2514 - PACE Suburban Bus	305	2,500,000.00	1,425,083.24	1,074,916.76
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	484,875.85	303,360.15
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)	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	305	467,867.00	369,757.57	98,109.43
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	697,805.72	1,430,665.28
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	2024-00000991	4297 - Plote Construction, Inc.	305	3,511,108.41	2,958,948.08	552,160.33
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	2021-00002290	1142 - Baxter & Woodman, Inc.	305	699,300.00	552,736.30	146,563.70
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	2024-00001329	14399 - NV5 Geospatial, Inc.	300	198,570.88	63,291.91	135,278.97
HSIPRuralCurve.P1 (2024 HSIP Rural Curve Imp (24-00577-00-SP), Phase 1)	2025-00000905	14122 - Trilon Group Holdings, LLC dba Gonzalez Companies	305	299,406.00	34,228.35	265,177.65
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	2,648,275.54	599,898.46
KeslingerCulvert.Const (Keslinger Rd Box Culvert Repair (24-00575-00-DR), Construction)	2025-00001107	5703 - D. Construction, Inc.	304	193,746.89	0	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
LngmdwTollFacilty.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	2021-00000692	6027 - Aldridge Electric Inc	305	1,300,203.42	941,431.49	358,771.93
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	2024-00000990	4297 - Plote Construction, Inc.	558	964,149.09	373,801.11	590,347.98
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	0	1,694,379.07

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
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	0	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	399,505.92	200,494.08
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
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	1,809,179.06	282,163.22
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	0	17,483.93
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	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
MainOvrBlkbryCr.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	363,207.09	491,624.91
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	0	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 (24-00365-10-1	2024-00002526	14737 - Atlas Technical Consultants, LLC	305	525,000.00	90,727.74	434,272.26
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000347	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	304	10,000.00	7,124.03	2,875.97
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000348	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	304	60,000.00	25,367.82	34,632.18
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000450	1325 - Priority Products, Inc.	304	20,000.00	13,618.01	6,381.99
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000549	1325 - Priority Products, Inc.	300	2,000.00	252.21	1,747.79
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	0	833,331.60
PavementMarking.Urethane (Pavement Marking, Urethane Marking (Striping))	2025-00001553	1052 - AC Pavement Striping Co.	305	467,900.76	0	467,900.76
PavementPreserv.Const (Pavement Preservation, Construction)	2025-00001552	1052 - AC Pavement Striping Co.	304	794,755.40	0	794,755.40
PavementPreserv.Const (Pavement Preservation, Construction)	2025-00001579	10692 - Corrective Asphalt Materials, LLC	305	656,772.20	0	656,772.20
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001104	7862 - Builders Paving, LLC	302	5,948,000.00	147,699.93	5,800,300.07
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001104	7862 - Builders Paving, LLC	304	300,000.00	0	300,000.00
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001501	1011 - Curran Contracting Company	304	4,634,773.18	0	4,634,773.18
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	264,231.99	391,313.01
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	2024-00000327	1021 - State of Illinois Treasurer - IDOT	302	218,426.87	0	218,426.87
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	438,965.82	7,534.18
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	445,800.18	385,075.82
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	1,282,359.47	3,307,098.53
RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	2023-00000677	5244 - BLA, Inc.	302	661,962.87	606,252.93	55,709.94
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	302	769,420.00	689,597.06	79,822.94
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	397,443.00	919,603.00
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-PV), Phase 1)	2024-00002120	5244 - BLA, Inc.	302	3,782,037.28	503,660.15	3,278,377.13
RdlTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	2022-00001835	1017 - Alfred Benesch & Co	305	1,252,110.00	1,005,472.43	246,637.57
RecessivePavMark.Const (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Construction)	2025-00001661	1021 - State of Illinois Treasurer - IDOT	305	65,434.50	0	65,434.50
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	305	84,400.00	73,453.55	10,946.45
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
SugarBlissiIL47.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 Oper	2024-00002487	11864 - Iteris, Inc.	305	950,000.00	166,450.17	783,549.83
TrafficEngAssist.OnCallTrafSafe24 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(24-C	2025-00000741	7579 - Thomas Engineering Group, LLC	304	500,000.00	8,593.77	491,406.23
TraffSigLghtMnt.TraffSigLMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	2022-00001663	9385 - H&H Electric Co.	304	5,131,287.46	3,797,400.11	1,333,887.35
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	305	623,711.00	210,126.50	413,584.50
US30IL47toll31.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	0	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	119,018.65	16,530.85
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	0	29,834.28
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	98,884.63	21,530.87
	2021-00001643	13174 - Byrne Software Technologies, Inc.	300	257,701.52	251,296.47	6,405.05
	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	300	100,000.00	0	100,000.00
	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	305	34,500.00	0	34,500.00
	2024-00000422	9783 - Workday, Inc.	300	101,000.00	36,080.00	64,920.00

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	2024-00000687	11324 - Custom Products Corporation	300	692.22	0	692.22
	2024-00000687	11324 - Custom Products Corporation	300	142.7	0	142.7
	2024-00000825	10059 - OpenGov, Inc.	300	192,682.34	125,297.00	67,385.34
	2024-00001650	3381 - Elmhurst Chicago Stone Company	304	65	61	4
	2024-00002048	9770 - Accela, Inc.	300	134,328.79	24,310.13	110,018.66
	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	416,032.00	329,648.00
	2025-00000025	1168 - Jaeger, J Patrick	300	48,000.00	32,000.00	16,000.00
	2025-00000042	9938 - All American Door Hardware, Inc.	300	855	0	855
	2025-00000043	3509 - DS Services of America, Inc. dba Primo Water NA	300	3,000.00	2,241.40	758.6
	2025-00000044	1191 - Alarm Detection Systems, Inc.	300	10,500.00	8,302.68	2,197.32
	2025-00000044	1191 - Alarm Detection Systems, Inc.	300	348	0	348
	2025-00000044	1191 - Alarm Detection Systems, Inc.	300	602.04	0	602.04
	2025-00000044	1191 - Alarm Detection Systems, Inc.	300	348	0	348
	2025-00000045	5933 - Urban Elevator Service, LLC	300	4,245.00	2,857.41	1,387.59
	2025-00000046	9876 - Eco Clean Maintenance, Inc.	300	45,000.00	24,108.00	20,892.00
	2025-00000047	9225 - Petroleum Traders Corporation	300	292,000.00	115,477.23	176,522.77
	2025-00000064	12859 - Ratliff Landscaping Inc	300	19,000.00	16,148.55	2,851.45
	2025-00000081	1216 - Waste Management of Illinois - West	300	10,400.00	6,653.79	3,746.21
	2025-00000152	13164 - DTN LLC	304	4,000.00	2,163.55	1,836.45
	2025-00000185	8342 - Henderson Products, Inc.	300	587,708.00	0	587,708.00
	2025-00000185	8342 - Henderson Products, Inc.	300	399,026.00	0	399,026.00
	2025-00000318	3245 - Paddock Publications (Daily Herald)	300	2,000.00	0	2,000.00
	2025-00000353	2225 - Cintas Corporation	300	4,800.00	4,004.14	795.86
	2025-00000369	2225 - Cintas Corporation	304	20,000.00	9,393.28	10,606.72
	2025-00000489	14039 - Skidril Industries, LLC	304	210.03	0	210.03
	2025-00000489	14039 - Skidril Industries, LLC	304	35	0	35
	2025-00000524	8930 - Impact Networking, LLC	300	450	246.4	203.6
	2025-00000525	13153 - Toshiba America Business Solutions, Inc	300	300	51.83	248.17
	2025-00000526	13153 - Toshiba America Business Solutions, Inc	300	200	33.38	166.62
	2025-00000527	13153 - Toshiba America Business Solutions, Inc	300	1,000.00	43.81	956.19
	2025-00000528	13153 - Toshiba America Business Solutions, Inc	300	3,000.00	2,253.27	746.73
	2025-00000545	1890 - Imaging Essentials, Inc dba Clifford Wald & Co	300	1,183.00	0	1,183.00
	2025-00000548	3186 - Insight Public Sector Inc	300	48	0	48
	2025-00000552	3578 - Warehouse Direct, Inc dba Midwest Office Interiors	300	3,000.00	421.86	2,578.14
	2025-00000578	14039 - Skidril Industries, LLC	304	125	0	125
	2025-00000578	14039 - Skidril Industries, LLC	304	3.31	0	3.31
	2025-00000578	14039 - Skidril Industries, LLC	304	57	0	57
	2025-00000589	1633 - Culligan Tri City Soft Water	300	2,083.00	1,398.90	684.1
	2025-00000613	14168 - Allied Door Inc.	300	480	0	480
	2025-00000638	13955 - Stenstrom Protanic, LLC dba Protanic	300	2,250.00	0	2,250.00
	2025-00000681	7014 - Petroleum Technologies Equipment, Inc.	300	9,270.00	8,662.00	608
	2025-00000681	7014 - Petroleum Technologies Equipment, Inc.	300	5,000.00	0	5,000.00
	2025-00000837	9287 - Rush Truck Centers of Illinois, Inc.	304	114.92	0	114.92
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	2,020.00	0	2,020.00
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	1,495.00	287.64	1,207.36
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	1,850.00	0	1,850.00
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	12,000.00	1,846.08	10,153.92
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	6,000.00	2,493.50	3,506.50
	2025-00000997	14797 - South Town Refrigeration, LLC dba PremiStar-South	300	1,200.00	0	1,200.00
	2025-00000999	1601 - Prime Tack & Seal Co.	304	10,975.00	4,166.11	6,808.89
	2025-00001029	9287 - Rush Truck Centers of Illinois, Inc.	304	29.31	0	29.31
	2025-00001160	9485 - Kennametal, Inc.	304	11,250.60	10,500.56	750.04

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	2025-00001190	14797 - South Town Refrigeration, LLC dba PremiStar-South	300	22,850.00	0	22,850.00
	2025-00001190	14797 - South Town Refrigeration, LLC dba PremiStar-South	300	2,675.00	0	2,675.00
	2025-00001190	14797 - South Town Refrigeration, LLC dba PremiStar-South	300	4,000.00	0	4,000.00
	2025-00001194	1045 - City of Aurora	304	1,018,000.00	0	1,018,000.00
	2025-00001319	7628 - RoadSafe Traffic Systems	300	1,656.25	0	1,656.25
	2025-00001319	7628 - RoadSafe Traffic Systems	300	2,271.25	0	2,271.25
	2025-00001322	5540 - The Tree House, Inc.	300	114.95	0	114.95
	2025-00001322	5540 - The Tree House, Inc.	300	114.95	0	114.95
	2025-00001322	5540 - The Tree House, Inc.	300	114.95	0	114.95
	2025-00001322	5540 - The Tree House, Inc.	300	98.8	0	98.8
	2025-00001336	14856 - Chandler Equipment, Inc.	304	5,997.00	0	5,997.00
	2025-00001336	14856 - Chandler Equipment, Inc.	304	4,350.00	0	4,350.00
	2025-00001336	14856 - Chandler Equipment, Inc.	304	336.39	0	336.39
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	802.35	0	802.35
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	975.48	0	975.48
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	35.97	0	35.97
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	58.33	0	58.33
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	21.55	0	21.55
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	100.84	0	100.84
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	100.38	0	100.38
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	26.8	0	26.8
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	45.5	0	45.5
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	114.66	0	114.66
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	34.82	0	34.82
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	4,969.52	0	4,969.52
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	91.48	0	91.48
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	512.63	0	512.63
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	537.85	0	537.85
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	137.58	0	137.58
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	24.9	0	24.9
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	46.11	0	46.11
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	266.1	0	266.1
	2025-00001416	9287 - Rush Truck Centers of Illinois, Inc.	304	798	0	798
	2025-00001433	12794 - Grimco Inc	300	472.9	0	472.9
	2025-00001433	12794 - Grimco Inc	300	339.67	0	339.67
	2025-00001434	11324 - Custom Products Corporation	300	138.56	0	138.56
	2025-00001434	11324 - Custom Products Corporation	300	260	0	260
	2025-00001434	11324 - Custom Products Corporation	300	40.2	0	40.2
	2025-00001436	5134 - Production Plus Graphics Inc dba Sign Outlet Store	300	247.8	0	247.8
	2025-00001485	14876 - K&K Systems, Inc.	304	4,700.73	0	4,700.73
	2025-00001485	14876 - K&K Systems, Inc.	304	401.49	0	401.49
	2025-00001488	14637 - Baycom, Inc.	300	213,849.76	0	213,849.76
	2025-00001535	13080 - Mandel Metals, Inc. dba US Standard Sign Co.	300	3,310.00	0	3,310.00
	2025-00001536	7014 - Petroleum Technologies Equipment, Inc.	300	4,350.00	0	4,350.00
	2025-00001582	1424 - R W Wilson Printing Co	300	8,825.00	0	8,825.00
	2025-00001629	1160 - Finkbiner Equipment Co. Inc.	304	4,894.60	0	4,894.60
	2025-00001629	1160 - Finkbiner Equipment Co. Inc.	304	100	0	100
	2025-00001667	14907 - G&L Septic, Inc.	300	700	0	700
	2025-00001667	14907 - G&L Septic, Inc.	300	1,950.00	0	1,950.00
	2025-00001667	14907 - G&L Septic, Inc.	300	600	0	600
	2025-00001670	14260 - Big Systems, LLC	300	209	0	209
	2025-00001670	14260 - Big Systems, LLC	300	17.99	0	17.99
	2025-00001682	1195 - R.J. O'Neil, Inc.	300	6,690.00	0	6,690.00
	2025-00001682	1195 - R.J. O'Neil, Inc.	300	1,500.00	0	1,500.00
				\$ 147,858,557.37	\$ 64,737,646.83	\$ 83,120,910.54

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-25-997**

# KDOT'S FY2026 BUDGET PRESENTATION





# **FY2026 Proposed Transportation Budget**

**August 19, 2025**

# Guiding Principles

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Mission: To provide and maintain a safe and efficient transportation system while sustaining the County's vision and values.

## Goals:

- Maintenance and preservation of existing system of roads, bridges, traffic control, and bike/ped infrastructure
- Public Safety – Provide multimodal system safe for all users – Snow & Ice control – Traffic Operations
- Personal Mobility – Develop balanced intermodal system that increases mobility for all and offers alternatives to single occupancy vehicles
- Planning – Coordinate local and regional transportation planning for both existing and future travel demands & support economic development
- Environment – Maintain and improve environmental quality
- Efficiency – Improve transportation system efficiency

# County Board Guidance

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- Annual Budget (FY2025)
- Comprehensive Road Improvement Program (CRIP) - Adopted 12/13/2022
- Transportation Improvement Program (TIP) - Adopted 6/11/2024
- FY2050 Long Range Transportation Plan - Adopted 6/11/2024
- Americans with Disabilities Act (ADA) Transition Plan - Adopted 4/2/2018
- Bicycle and Pedestrian Plan - Adopted 7/11/2023
- Ride in Kane Paratransit Program & Long Range Transit Plan

# Transportation Funds (9) – Primary Use

	Fund	Primary Revenue Source	Primary Use
Special Revenue Funds	County Highway (300)	Property Taxes	Personnel, Contractual Services, Vehicles and Equipment
	County Bridge (301)	Property Taxes	Bridge Inspections
	Motor Fuel Tax (302)	Motor Fuel Tax, Transportation Renewal Fund	Maintenance Personnel, Pavement Maintenance, Road and Bridge Construction
	County Highway Matching (303)	Property Taxes	Salt
	Motor Fuel Local Option (304)	Local Motor Fuel Tax	Road and Bridge Maintenance, Commodities
	Transportation Sales Tax (305)	RTA Sales Tax	Contractual Services, Paratransit, Debt Service, Road and Bridge Construction
	North Impact Fee (558)	Impact Fees	Road and Bridge Capacity Construction (restricted)
	Central Impact Fee (559)	Impact Fees	Road and Bridge Capacity Construction (restricted)
	South Impact Fee (560)	Impact Fees	Road and Bridge Capacity Construction (restricted)

# KDOT Proposed FY2026 Budget Revenues & Expenditures

## – Recurring vs. Non-Recurring Costs *(in millions)*

Recurring (Annual)	Budgeted Revenues	<u>2025</u>	<u>2026</u>	<u>% Rev.</u>	Budgeted Expenditures	<u>2025</u>	<u>2026</u>	<u>% Rev.</u>
	Co. Highway Levy #300	5.01	5.01	10.7%	Personnel – 300 & 302	9.44	9.41	19.0%
	Co. Bridge Levy #301	0.31	0.31	0.7%	Traffic & Other Ops.	6.23	4.20	8.4%
	Co. Matching Levy #302	0.07	0.07	0.1%	Maintenance – Roads	12.51	13.87	28.0%
	Motor Fuel Tax #303	13.43	14.03	30.1%	Maintenance – Bridges	10.47	11.81	23.8%
	Co. Local MFT #304	10.32	10.48	22.5%	Other Contract Services	1.21	1.04	2.1%
	RTA Sales Tax #305	20.16	13.71	29.5%	Ride in Kane Paratransit	3.18	3.18	6.4%
	Permit, Fees, Other	.44	.60	1.3%	Commodities-salt, fuel, parts	2.17	2.47	5.0%
	Reimbursement/Grants	2.33	2.24	4.8%	Vehicle, Equip, Other	4.23	3.16	6.4%
	Transfers In – IF Funds		0.17	0.3%	Transfers Out-SAO, IT/GIS	0.39	0.45	0.9%
	<b>Total</b>	<b>\$ 52.07</b>	<b>\$ 46.61</b>	<b>100%</b>	<b>Total</b>	<b>\$ 49.83</b>	<b>\$ 49.59</b>	<b>100%</b>
Non-Recurring (Capital)	Budgeted Revenues	<u>2025</u>	<u>2026</u>		Budgeted Expenditures	<u>2025</u>	<u>2026</u>	
	Reimbursement/Grants	13.45	3.03		Capital – Non-Maint.	49.71	67.39	
	Impact Fees #558, #559, #560	5.55	3.50		- Incl. Eng / ROW / Const.			
	Investment Income	5.55	3.92		Debt Service	12.51	0	
	Fund Balance Utilization	35.43	59.92					
	<b>Total</b>	<b>\$ 59.98</b>	<b>\$ 70.37</b>		<b>Total</b>	<b>\$ 62.22</b>	<b>\$ 67.39</b>	
<b>Budget Total</b>		<b>\$ 112.05</b>	<b>\$ 116.98</b>		<b>Total</b>	<b>\$ 112.05</b>	<b>\$ 116.98</b>	<b>31</b>

# Proposed FY2026 Budget - Highlights

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- ✓ **Proposed Budget - \$116.98 Million**
- ✓ **No General Revenue Funds – All Special Revenue / Grant Funds**
  - \$448,435 Transferred to General Fund for IT & SAO assistance
- ✓ **Property tax levy – No Increase**
  - General Fund Receiving All Levy Increases
- ✓ **RTA Sales Tax – \$6.85M Reduction** (50/50 split between KDOT & Public Safety)
  - \$6.85 Million more to General Fund to address budget issues
- ✓ **~86% of budget is projects** – Studies, Design, ROW, & Construction  
**~14% Operations** – Personnel, Maintenance, Traffic, Ride In Kane, etc.
- ✓ **Budgeted Projects** – obligations or required due to purchase orders, safety, maintenance, agreements, and grant commitments
- ✓ **Fund Balance Utilization** – \$67.39 Million (57.6% of budget) – existing obligations - purchase orders & agreements, & grant commitments

# FY2026 Personnel Highlights

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**Total Positions = 79**

**71 – Full-Time**

**8 – Part-Time / Seasonal – snow/ice control, safety, field assistance, data collection, etc.**

**Of the 71 Full-Time Positions:**

**34 – Administrative positions in County Highway Fund 300**

**37 – Maintenance positions in MFT Fund 302**

**1.25% decrease in Salaries & Wages**

- only includes Union Wage Increases per contract
- does not yet include any Non-Union considerations

# Impacts of Reducing RTA Sales Tax to 50%

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- \$6.853 Million – Reduces FY2026 Annual Recurring Revenues by 12.82%
- Annual Recurring Operations & Maint. – Now Exceeds Annual Revenues by \$3M
- Except for existing grants, matching funds now unavailable for projects
- STOP most grant applications until alternative revenue sources are found to match federal & state funds for needed Safety / Bike & Ped / Capacity projects
- Impacts to construction jobs and economic development in Kane County
- Future year priorities for any potential grant considerations:
  - Maintenance – potential for limited bridge grants, but mostly county funds
    - Bridges/Structures Maintenance ~ \$12 million annually County funds
    - Pavement Maintenance ~ \$14 million annually County funds
  - Safety – potential for limited safety grant(s), but need matching funds
    - Intersection Safety
    - Traffic Operations
  - Transit – Ride In Kane – critical services, seeking 50% grant funding



# Impacts of Reducing RTA Sales Tax to 50%

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- **No New Projects** will be added to County's Transportation Improvement Program (TIP) unless required – saying NO to public and municipal requests
- **Maintenance Changes** – Striping Paint Truck / Personnel Training FY2026 – anticipate significant cost savings annually
- **Seek to Protect Existing Grants** and associated fund balances (matching):
  - ✓ Kirk Road Bridge over UPRR ~ \$26M Fed / \$6.7M Local
  - ✓ Randall at Hopps & CNRR Grade Separation ~ \$47M Fed & State/\$17M Local
  - ✓ Randall at IL72 ~ \$7.6M Fed / \$3.4M Local
  - ✓ Randall at Big Timber ~ \$5.5M Fed / \$11M Local
- **19 projects (or portions thereof) on hold while seeking additional funding**
  - **Bowes, Corron, and Nesler Intersection(s)** – safety & capacity – CB District 14
  - **Burlington at Silver Glen Intersection** (complete Phase 1 Eng Only) – safety – CB District 15
  - **Burlington Road Bicycle Accommodation** (study completed) – safety – CB District 15
  - **Dauberman Meredith Realignment** (complete Feasibility Study) – safety – CB District 5
  - **Fabyan Parkway at Route 31** (complete Phase 1 Eng Only) – safety – CB District 11
  - **Fabyan Parkway at Settler's Hill** (complete Design & ROW, evaluate Const.) – CB District 11
  - **French/Harmony Ext. & Grade Separation** (complete Phase 1 Eng Only) – CB District 9

# Impacts of Reducing RTA Sales Tax to 50%

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## ➤ (Cont.) 19 projects (or portions thereof) on hold

- **Galligan - Freeman to Binnie** (complete Phase 1 Eng & ROW with Phase 2 Eng for required replacement of structures) – safety & capacity – CB District 21
- **Huntley Road - Randall to Sleepy Hollow Road** – safety & capacity – CB District 21 & 23
- **Montgomery Road at Howell Place** (Eng. & ROW Only, evaluate Const.) – safety – CB District 8
- **Randall at Highland Intersection** (Phase 1 Eng Only) – safety & capacity – CB District 19 & 22
- **Randall at Huntley Road** – safety & capacity – CB District 21 & 23
- **Randall at I-90 Interchange** (complete Phase 1 Eng., proceed with Phase 2 Eng for required bridge structure replacement over I-90, evaluate Const.) – capacity – CB District 19 & 21
- **Randall at Keslinger** (complete Phase 1 Eng., proceed with Phase 2 Eng for required bridge structure replacement, evaluate Const.) – capacity – CB District 11 & 13
- **Randall Road Multi-Modal Project** (complete Phase 1 Eng) – subject to grants, select potential Bike/Ped project – safety – CB District 19, 21, 22 & 23
- **Randall at Prairie Street** – operational issues for IL38 – CB District 13
- **Randall at US20** (complete Phase 1 Eng., proceed with Phase 2 Eng for required bridge structure replacement, evaluate Const.) – capacity – CB District 22
- **Safety Enhancement Projects** (Only seek Federal HSIP Grants if funding ~90%) – All County Board Districts with County Highways
- **Tyrrell - Raymond to Mason** (complete Phase 1 Eng & ROW Only) – safety & capacity – CB District 19 & 21

# Discussion & Questions



Kane County Division of Transportation  
DRAFT FY2026 Budget - 8-19-2025

REVENUES					FY2026
	Line Item Name	Description		Account #	Budget
Revenue	Property Taxes	County Highway, Bridge, & Matching Levies		30000	5,388,272
Revenue	Regional Transportation Authority Sales Tax - RTA	Transportation Sales Tax		30105	13,707,499
Revenue	Motor Fuel Tax (MFT)	State Motor Fuel tax		30140	12,400,000
Revenue	Supplemental State Distribution (MFT)	Supplemental State Distribution		33895	1,626,134
Revenue	County Local Option Tax	County Fuel Local Option Tax (LOMFT)		30150	10,483,000
Revenue	Oversized / Overweight Moving Permits	Fees for issuing moving permits		31350	225,000
Revenue	Roadway Access Permits	Access Permit Fees		31370	350,000
Revenue	Engineering Fees	Services / Engineering Fees		34640	24,000
Revenue	Sale of Various Material Fees	Sale of various materials		34650	100
Revenue	Impact Fees	Impact fees (3 funds - North / Central / South)		34660	3,500,000
Revenue	Township Administration Fee	Fee for permit collections for townships		35340	6,954
Revenue	KDOT Planner Reimbursement	Reimbursements - CMAP		37140	342,386
Revenue	Cty Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed		37160	90,000
Revenue	KDOT Service Reimbursement - Federal	Reimbursements - Federal		37150	1,600,000
Revenue	KDOT Service Reimbursement - State	Reimbursements - State / DCEO		37151	1,760,000
Revenue	KDOT Service Reimbursement - Other	Reimbursements - TWP engineering fees, other		37152	1,260,000
Revenue	Miscellaneous Reimbursement	Traffic Signal Fees, Cell Tower Fee		37900	192,317
Revenue	Auction Sales	Proceeds from auction of vehicles & equipment		38530	15,000
Revenue	Investment Income	Interest		38000	3,919,780
Revenue	Transfer from Impact Fee Funds - 558,559 & 560	Transfer to Fund 300 - 5% Admin Fee FY26		39558, 39559 & 39560	175,000
Total New Revenues Estimated					57,065,442
Revenue	Fund Balance Utilization (Cash-On-Hand)	Fund Utilization		39900	59,923,371
Total Revenues & Fund Utilization (Cash-On-Hand) Estimated					\$ 116,988,813

EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
<b><u>Personnel</u></b>						FY2026
Operations	Salaries and Wages		Admin & Maintenance Staff - Fund 300 & 302		40000	6,427,823
Operations	Overtime Salaries		Admin & Maintenance Staff - Fund 300 & 302		40200	430,000
Operations	Healthcare Contribution		Admin & Maintenance Staff - Fund 300 & 302		45000	688,171
Operations	Dental Contribution		Admin & Maintenance Staff - Fund 300 & 302		45010	16,302
Operations	FICA/SS Contribution		Admin & Maintenance Staff - Fund 300 & 302		45100	516,776
Operations	IMRF Contribution		Admin & Maintenance Staff - Fund 300 & 302		45200	381,949
Operations	Teamsters Contribution		Maintenance Staff (Teamsters) - Fund 302		45410	828,672
Operations	Workers Compensation		Admin & Maintenance Staff - Fund 300 & 302		53010	118,672
Personnel Total						9,408,365
<b><u>Transportation Improvements Projects (TIP)</u></b>						FY2026
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Phase 3 Engineering	559	50140 (ES)	907,823
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	305	73000 (RdCo)	4,009,881
Expansion	Bunker Road from Keslinger Road to LaFox Road	Underway	Road Construction	559	73000 (RdCo)	1,689,321
Expansion	Dauberman Meredith Realignment	Underway	Feasibility Study	305	50140 (ES)	96,059

EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Phase 2 Engineering	305	50140 (ES)	3,820
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Road Construction	305	73000 (RdCo)	2,000,000
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Road Construction	560	73000 (RdCo)	1,000,000
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Road Construction	302	73000 (RdCo)	2,171,752
Expansion	Dauberman Road Extension – US 30 to Granart Road	Completed	Railroad	305	73000 (RdCo)	442,186
Expansion	French Road/Harmony Road Extension (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	305	50140 (ES)	700,000
Expansion	IL47 PEL Widening Study - IDOT SPR Funding	Awarded	Phase 1 Engineering	305	50140 (ES)	1,500,000
Expansion	IL 47/US 30 at Waterpark Way to Jericho Rd (IDOT PO# TBD)	Underway	Road Construction	305	73000 (RdCo)	58,886
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	302	73000 (RdCo)	1,694,380
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	305	73000 (RdCo)	750,970
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Road Construction	558	73000 (RdCo)	112,923
Expansion	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Completed	Phase 3 Engineering	305	50140 (ES)	2,337
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Phase 3 Engineering	305	50140 (ES)	289,718
Expansion	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Completed	Road Construction	302	73000 (RdCo)	1,326,424
Expansion	Longmeadow Pkwy (C-2a) - Soil Remediation	Completed	Road Construction	305	73000 (RdCo)	2,023,782
Expansion	Longmeadow Pkwy (C-2b) Final Roadway Improvement	Completed	Road Construction	558	73000 (RdCo)	590,349
Expansion	Longmeadow Pkwy (C-3) - Route 25 Improvements	Completed	Phase 3 Engineering	305	50140 (ES)	17,484
Expansion	Longmeadow Pkwy (C-3) - Route 25 Improvements	Completed	Road Construction	305	73000 (RdCo)	521,184
Expansion	Longmeadow Pkwy (C-4)	Completed	Road Construction	305	50140 (ES)	200,495
Expansion	Longmeadow Pkwy (C-4) Toll Facility Back Office Services (ETC)	Completed	Phase 2 Engineering - Est. \$56K	305	50140 (ES)	75,000
Expansion	Longmeadow Pkwy (C-4) E-ZPass Membership	Completed	Consulting Services - \$0	305	50150 (Contr/Cons)	3,750
Expansion	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	Underway	Road Construction	305	73000 (RdCo)	2,200,000
Expansion	Longmeadow Pkwy (D) - IL 25 to IL 62	Completed	Road Construction	302	73000 (RdCo)	1,889,131
Expansion	Randall Road at Highland Intersection (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	305	50140 (ES)	517,574
Expansion	Randall Road and Route 20 (Phase 1 Engineering Only)	Underway	Phase 1 Engineering	302	50140 (ES)	1,816,578
Expansion	Randall Road at Big Timber	Underway	Phase 2 Engineering	302	50140 (ES)	80,000
Expansion	Randall Road at Big Timber	Underway	Right-of-Way	305	74010 (ROW)	386,000
Expansion	Randall Road at Big Timber	Required	Phase 3 Engineering	302	50140 (ES)	400,000
Expansion	Randall Road at Big Timber	Required	Road Construction - \$14.6M	302	73000 (RdCo)	1,000,000
Expansion	Randall Road at Big Timber	Required	Wetland Bank Credits	302	73000 (RdCo)	200,000
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Underway	Phase 2 Engineering	302	50140 (ES)	1,000,000
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Phase 3 Engineering	302	50140 (ES)	2,600,000
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Construction	302	73000 (RdCo)	3,000,000
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Road Construction - ComEd Relocation	305	73000 (RdCo)	100,000
Expansion	Randall Road at Hopps Intersection & CNRR Grade Separation	Required	Right-of-Way	302	74010 (ROW)	3,630,525
Expansion	Randall Road at I90 Interchange Improvement	Required	Phase 2 Engineering	302	50140 (ES)	3,000,000
Expansion	Randall Road at I90 Interchange Improvement	Required	Right-of-Way	305	74010 (ROW)	250,000
Expansion	Randall Road at IL 72	Underway	Phase 2 Engineering	302	50140 (ES)	20,000
Expansion	Randall Road at IL 72	Required	Phase 3 Engineering	558	50140 (ES)	900,000
Expansion	Randall Road at IL 72	Required	Road Construction - \$9.5M	305	73000 (RdCo)	2,395,958
Expansion	Randall Road at Keslinger Road (Phase 1 Engineering Only)	Required	Phase 1 Engineering	305	50140 (ES)	800,000
Modernization	Bliss at IL47 Intersection - Sugar Grove / IDOT	Completed	Road Construction	305	50140 (ES)	63,182
Modernization	Burlington Road at Silver Glen Road Safety Improvements	Required	Phase 1 Engineering	302	50140 (ES)	300,000
Modernization	Fabyan Parkway at Kirk Road	Completed	Road Construction	560	73000 (RdCo)	810,280
Modernization	Fabyan Parkway at IL 31 (Safety Project)	Completed	Road Construction	305	73000 (RdCo)	83,929
Modernization	Fabyan Parkway at Route 31 Safety Improvements	Underway	Phase 1 Engineering	305	50140 (ES)	98,109
Modernization	Fabyan Parkway at Route 31 Safety Improvements	Underway	Phase 1 Engineering	302	50140 (ES)	1,300,000



EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
Modernization	Fabyan Parkway at Settler's Hill Kingsland Dr	Underway	Phase 1 & 2 Engineering	305	50140 (ES)	100,000
Modernization	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Phase 3 Engineering	305	50140 (ES)	50,000
Modernization	Fabyan Parkway at Settler's Hill Kingsland Dr	Required	Right-of-Way	305	74010 (ROW)	150,000
Modernization	Fabyan Parkway at Wenmoth Road	Underway	Phase 1/2 Engineering	300	50140 (ES)	41,984
Modernization	Fabyan Parkway at Wenmoth Road	Underway	Phase 2 Engineering	560	50140 (ES)	38,957
Modernization	Fabyan Parkway at Wenmoth Road	Required	Phase 3 Engineering	560	50140 (ES)	125,000
Modernization	Fabyan Parkway at Wenmoth Road	Required	Road Construction	560	73000 (RdCo)	1,250,000
Modernization	Fabyan Parkway at Wenmoth Road	Required	Right-of-Way	560	74010 (ROW)	50,000
Modernization	Galligan Road - Freeman Road to Binnie Road	Required	Phase 2 Engineering	558	50140 (ES)	600,000
Modernization	Galligan Road - Freeman Road to Binnie Road	Required	Right-of-Way	305	74010 (ROW)	750,000
Modernization	Kirk Road at Douglas - Aldi 24-00377-01-CH	Required	Road Construction	305	73000 (RdCo)	1,600,000
Modernization	Kirk Road at Douglas - Aldi 24-00377-01-CH	Required	Phase 3 Engineering	305	50140 (ES)	160,000
Modernization	Kirk Road - IL56 to Cherry Lane	Completed	Road Construction	305	73000 (RdCo)	100,738
Modernization	Main Street Road at Wenmoth Road	Underway	Phase 2 Engineering	300	50140 (ES)	10,000
Modernization	Main Street Road at Wenmoth Road	Required	Phase 3 Engineering	560	50140 (ES)	75,000
Modernization	Main Street Road at Wenmoth Road	Required	Road Construction	560	73000 (RdCo)	750,000
Modernization	Main Street Road at Wenmoth Road	Required	Right-of-Way	560	74010 (ROW)	25,000
Modernization	Montgomery Road at Howell Pl	Underway	Phase 1 & 2 Engineering	305	50140 (ES)	171,087
Modernization	Montgomery Road at Howell Pl	Required	Right-of-Way	560	74010 (RdCo)	100,000
Modernization	Orchard Road - Jericho to US30 HSIP	Completed	Road Construction	305	73000 (RdCo)	17,451
Modernization	Orchard Road at US30 Intersection Improvements	Completed	Road Construction	302	73000 (RdCo)	1,193,147
Modernization	Plank Road - County Line Rd to Engel Road HSIP	Underway	Phase 2 Engineering	305	50140 (ES)	471,120
Modernization	Plank Road - County Line Rd to Engel Road HSIP	Required	Right-of-Way	305	74010 (ROW)	100,000
Modernization	Plank Road - Engel to Waughon HSIP	Underway	Road Construction	302	73000 (RdCo)	218,427
Modernization	Plank Road - Romke to Brier Hill Road HSIP	Underway	Phase 2 Engineering	305	50140 (ES)	150,000
Modernization	Plank Road - Romke to Brier Hill Road HSIP	Required	Phase 3 Engineering	302	50140 (ES)	383,000
Modernization	Plank Road - Romke to Brier Hill Road HSIP	Required	Road Construction	302	73000 (RdCo)	2,271,786
Modernization	Plank Road - Romke to Brier Hill Road HSIP	Required	Right-of-Way	305	74010 (ROW)	100,000
Modernization	Randall Road at Weld US20 Ramp	Completed	Road Construction	305	73000 (RdCo)	844,576
Modernization	Recessed Reflective Pavement Marker HSIP	Required	Road Construction	305	73000 (RdCo)	65,435
Modernization	Rural Curve Improvement HSIP	Required	Phase 2 Engineering	302	50140 (ES)	79,562
Modernization	Signal System Communication Redundancy	Underway	Phase 2 Engineering	305	50140 (ES)	130,000
Modernization	Signal System Communication Redundancy	Underway	Road Construction	305	73000 (RdCo)	100,000
Modernization	Stearns 5A at Randall	Completed	Road Construction	305	73000 (RdCo)	340,904
Modernization	Tyrrell Road - Raymond Drive to Mason Road	Underway	Phase 1 Engineering	305	50140 (ES)	453,041
Multi-Modal A	Montgomery Rd Virgil Gilman HSIP	Completed	Road Construction	302	73000 (RdCo)	24,327
Multi-Modal A	Randall Road Multi-Modal Corridor Study - Safety	Underway	Phase 1 Engineering	305	50140 (ES)	250,000
Multi-Modal A	Randall Road Multi-Modal Corridor Study - Safety	Underway	Phase 2 Engineering	305	50140 (ES)	400,000
Multi-Modal A	Randall Road Multi-Modal Corridor Study - Safety	Underway	Right-of-Way	305	74010 (ROW)	250,000
Multi-Modal A	Ride in Kane	Underway	Ride In Kane ParaTransit Services	305	55010 (ExGr)	3,180,000
Preservation	Asset Management Plan	Required	Engineering Services	304	50140 (ES)	200,000
Preservation	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Required	Phase 2 Engineering	304	50140 (ES)	5,000
Preservation	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000
Preservation	Big Timber Road over Tyler Creek Maintenance (045-3157)	Required	Phase 2 Engineering	304	50140 (ES)	10,000
Preservation	Big Timber Road over Tyler Creek Maintenance (045-3157)	Required	Bridge Maintenance	304	52040 (R&M-Br)	40,000
Preservation	Bliss Road over Blackberry Creek Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	5,000
Preservation	Bliss Road over Blackberry Creek Maintenance	Required	Bridge Construction	305	73010 (BrCo)	25,000
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Phase 2 Engineering	305	50140 (ES)	500,000
Preservation	Bliss Road over I88 (045-9959) Deck Replacement	Required	Right-of-Way	305	74010 (ROW)	100,000

EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
Preservation	Bridge Monitoring	Required	Engineering Services	304	50140 (ES)	50,000
Preservation	Bridge Preservation	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000
Preservation	Burlington Northern over Orchard Road (045-3152) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	50,000
Preservation	Burlington Northern over Orchard Road (045-3152) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000
Preservation	Burlington Road over Tributary to Ferson Creek - Maint	Required	Phase 2 Engineering	304	50140 (ES)	200,000
Preservation	Burlington Road over Tributary to Ferson Creek - Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	750,000
Preservation	County Line Road over I-88 (045-9953)	Required	Phase 2 Engineering	305	50140 (ES)	500,000
Preservation	County Line Road over I-88 (045-9953)	Required	Right-of-Way	305	74010 (ROW)	50,000
Preservation	Culvert Lining	Required	Bridge Maintenance	304	52040 (R&M-Br)	275,000
Preservation	Dauberman Road over I-88 (045-9956)	Required	Phase 2 Engineering	305	50140 (ES)	500,000
Preservation	Dauberman Road over I-88 (045-9956)	Required	Right-of-Way	305	74010 (ROW)	50,000
Preservation	Engineering - On-Call Services	Underway	Phase 3 Construction Engineering - CIORBA	305	50140 (ES)	275,000
Preservation	Engineering - On-Call Services	Underway	Phase 1 & 2 Design Engineering - BLA	304	50140 (ES)	405,000
Preservation	Engineering - On-Call Services	Underway	Traffic Safety Engineering - Thomas	304	50140 (ES)	250,000
Preservation	Engineering - On-Call Services	Underway	Environmental Engineering - Huff & Huff	305	50140 (ES)	155,254
Preservation	Engineering - On-Call Services	Underway	Environmental Engineering - Huff & Huff	305	50140 (ES)	150,000
Preservation	Engineering - On-Call Services	Underway	Land Survey Professional Services - HLR	300	50140 (ES)	100,000
Preservation	Engineering - On-Call Services	Underway	Material Testing Services - STATE	300	50140 (ES)	150,000
Preservation	Engineering - On-Call Services	Required	Design Program Services	300	50140 (ES)	600,000
Preservation	Engineering - On-Call Services	Required	Construction Engineering Services - V3	300	50140 (ES)	150,000
Preservation	Engineering - On-Call Services	Required	Traffic Operations Engineering Services	300	50140 (ES)	300,000
Preservation	Engineering - On-Call Services	Required	Permit Engineering Services	300	50140 (ES)	270,000
Preservation	Engineering - On-Call Services	Required	Utility Permit Review Services	300	50140 (ES)	50,000
Preservation	On-Call Land Title Insurance Services	Underway	Right-of-Way - Chicago Title	300	74010 (ROW)	35,000
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	10,000
Preservation	Fabyan Parkway over Mill Creek Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	40,000
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	10,000
Preservation	Fletcher Drive over Tyler Creek (045-3025) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	80,000
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Phase 2 Engineering	304	50140 (ES)	10,000
Preservation	French Road over Burlington Creek - Maint (045-3072)	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000
Preservation	GIS Technologies	Underway	Professional Services	300	50150 (Contr/Cons)	75,000
Preservation	Granart Rd over Big Rock Creek Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	5,000
Preservation	Guardrail	Required	Road Construction	304	73000 (RdCo)	300,000
Preservation	Harmony Road over I-90 (045-9967)	Required	Phase 2 Engineering	304	50140 (ES)	20,000
Preservation	Harmony Road over I-90 (045-9967)	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000
Preservation	Harter Road over Welch Creek (045-3140) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	75,000
Preservation	Impact Fee Program	Underway	Ordinance Update	300	50150 (Contr/Cons)	300,000
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Phase 2 Engineering	304	50140 (ES)	5,000
Preservation	Jericho Road over Blackberry Creek Maint (045-3190)	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	5,000
Preservation	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000
Preservation	Kirk Road Over Union Pacific RR	Underway	UP RR Review Costs	302	50140 (ES)	103,046
Preservation	Kirk Road Over Union Pacific RR	Required	Phase 3 Engineering	302	50140 (ES)	1,500,000
Preservation	Kirk Road Over Union Pacific RR	Required	Bridge Construction	302	73010 (BrCo)	500,000
Preservation	Kirk Road Over Union Pacific RR	Required	Right-of-Way	302	74010 (ROW)	500,000
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Phase 2 Engineering	304	50140 (ES)	5,000
Preservation	LaFox Rd over Mill Creek (South Crossing) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	15,000
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Phase 2 Engineering	304	50140 (ES)	25,000
Preservation	LaFox Road over Mill Creek - Maint North (045-5010)	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000

EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
Preservation	LaFox Road over Mill Creek (north crossing) (045-5008) Maint	Required	Phase 2 Engineering	304	50140 (ES)	40,000
Preservation	Main Street over Big Rock Creek (045-3004) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	25,000
Preservation	Main Street over Big Rock Creek (045-3004) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000
Preservation	Main Street Over Blackberry Creek at IL 47	Completed	Bridge Construction	305	73010 (BrCo)	182,706
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 2 Engineering	304	50140 (ES)	500,000
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Phase 3 Engineering	304	50140 (ES)	10,000
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000
Preservation	Main Street over I-88 (045-0083) Deck Replacement	Required	Right-of-Way	304	74010 (ROW)	200,000
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Phase 2 Engineering	302	50140 (ES)	130,000
Preservation	Main Street Over Welch Creek (045-3005) Replacement	Required	Right-of-Way	302	74010 (ROW)	50,000
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Phase 2 Engineering	304	50140 (ES)	25,000
Preservation	Meredith Road over Union Ditch 3 (045-3141) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	150,000
Preservation	Orchard Road Fence Repair	Required	Road Construction	304	73000 (RdCo)	509,000
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Phase 2 Engineering	304	50140 (ES)	30,000
Preservation	Orchard Road over I-88 (045-3121) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000
Preservation	Pavement Management System	Required	Phase 2 Engineering	304	50140 (ES)	250,000
Preservation	Software Licensing Cost	Required	Cartegraph	302	50150	62,000
Preservation	Pavement Marking	Required	Pavement Marking - Paint Striping	304	52070 (R&M-PvMr)	824,000
Preservation	Pavement Marking	Required	Urethane Marking (Striping)	304	52070 (R&M-PvMr)	618,000
Preservation	Pavement Marking	Required	Recessed Markers (Reflectors)	304	52070 (R&M-PvMr)	154,500
Preservation	Pavement Preservation - Rejuvenator	Underway	Pavement Preservation	304	52280 (R&M-Res)	800,000
Preservation	Pavement Preservation - Chipseal	Underway	Pavement Preservation	304	52280 (R&M-Res)	815,000
Preservation	Pavement Preservation - Cracksealing 2024	Underway	Cracksealing	304	52050 (R&M-CS)	640,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	302	52280 (R&M-Res)	6,000,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	304	52280 (R&M-Res)	1,000,000
Preservation	Pavement Resurfacing	Underway	Resurfacing	304	52280 (R&M-Res)	2,000,000
Preservation	Peck & Keslinger Rd ovr UPRR Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	100,000
Preservation	Peplow Over Virgil Ditch #3 (045-3002) Replacement	Required	Phase 1 Engineering	302	50140 (ES)	300,000
Preservation	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	Required	Phase 2 Engineering	304	50140 (ES)	5,000
Preservation	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	Required	Bridge Maintenance	304	52040 (R&M-Br)	20,000
Preservation	Plank Road over Pingree Creek (045-3157) Maint	Required	Phase 2 Engineering	304	50140 (ES)	10,000
Preservation	Plank Road over Pingree Creek (045-3155) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	50,000
Preservation	Planning - Safety Action & Other Plans (CMAP / Federal)	Required	Planning Area Studies	300	50150 (Contr/Cons)	100,000
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Phase 1 Engineering	302	50140 (ES)	300,000
Preservation	Ramm Road over Virgil #3 (045-3041) Replacement	Required	Right-of-Way	302	74010 (ROW)	75,000
Preservation	Randall Road over US20 (045-0060) Maint	Required	Phase 2 Engineering	305	50140 (ES)	20,000
Preservation	Randall Road over US20 (045-0060) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Phase 2 Engineering	304	50140 (ES)	20,000
Preservation	Randall Road over Ferson Creek (045-3027) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 2 Engineering	302	50140 (ES)	30,000
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Phase 3 Engineering	304	50140 (ES)	30,000
Preservation	Randall Road over I90 (045-9909) Maintenance	Required	Bridge Maintenance	304	52040 (R&M-Br)	300,000
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 2 Engineering	304	50140 (ES)	30,000
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Phase 3 Engineering	304	50140 (ES)	30,000
Preservation	Randall Road over Mill Creek (045-3029) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	300,000
Preservation	Randall Road over UPRR Maint	Required	Phase 3 Engineering	305	50140 (ES)	20,000
Preservation	Randall Road over UPRR Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	200,000
Preservation	Stearns Road over the Fox River (045-3166)	Required	Bridge Maintenance	304	52040 (R&M-Br)	50,000



EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
Preservation	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000
Preservation	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000
Preservation	Structural / Bridge Inspections	Required	Bridge Inspection - \$475K + \$50K	301	52100 (R&M-BrIn)	312,000
Preservation	Structural / Bridge Inspections	Required	Bridge Inspection - \$475K + \$50K	304	52100 (R&M-BrIn)	238,000
Preservation	Tanner Road over Lake Run Creek Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	25,000
Preservation	Traffic Engineering Assistance	Underway	Miovision Traffic Count Services	304	50140 (ES)	15,000
Preservation	Traffic Engineering Assistance	Underway	On-Call Traffic Safety	304	50140 (ES)	150,000
Preservation	Traffic Engineering Assistance	Underway	Traffic Data Collection	304	50140 (ES)	150,000
Preservation	Traffic Signal & Light Maintenance	Underway	Traffic Signal Maintenance - H&H Electric Co.	304	52090	2,000,000
Preservation	Traffic Signal and Roadway Lighting Equipment	Underway	Road Construction	304	73000 (RdCo)	250,000
Preservation	Traffic Signal Management Operation Services (TSMO)	Underway	TSMO Services - Final Bdgt \$2,415,000	305	50140 (ES)	315,000
Preservation	Network Operations & Management (NOM)	Underway	Network Ops & Mgmt - Atlas \$525,000	305	50140 (ES)	175,000
Preservation	Tyrrell Road over I-90 (045-9906)	Required	Bridge Maintenance	304	52040 (R&M-Br)	40,000
Preservation	Walker Road over Burlington Creek Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	10,000
Preservation	West County Line Road over Young's Creek - Maint	Required	Bridge Maintenance	304	52040 (R&M-Br)	80,000
Transportation Improvement Program Estimated Total						100,198,838
<b><u>Contractual Services - Non-Projects</u></b>						<b>FY2026</b>
Operations	Legal Services	Required	Legal Services	300	50160	78,000
Operations	Medical/Dental/Hospital Services	Required	Medical/Dental/Hospital Services	300	50210	5,000
Operations	Northeast IL Plan and Metro Svcs	Required	CMAP Contribution	300	50330	61,065
Operations	Software Licensing Cost	Required	Adobe Acrobat Licenses / INDesign Cloud for Teams	300	50340	950
Operations	Software Licensing Cost	Required	Bluebeam Revu - Engineering Tool	300	50340	3,500
Operations	Software Licensing Cost	Required	Call Ticket Management - BOSS	300	50340	3,500
Operations	Software Licensing Cost	Required	Cityview - KDOT portion of County	300	50340	55,000
Operations	Software Licensing Cost	Required	Construction Project Management - Trimble	300	50340	3,000
Operations	Software Licensing Cost	Required	DoForms license - Mobile Data Collection	300	50340	3,140
Operations	Software Licensing Cost	Required	ESRI - ArcGIS Online Subscription	300	50340	5,750
Operations	Software Licensing Cost	Required	Fleet Analysis	300	50340	1,800
Operations	Software Licensing Cost	Required	Fleet Diagnostic - Snap-On Servicemaxx	300	50340	1,500
Operations	Software Licensing Cost	Required	Highway Capacity Software - Univ of Florida	300	50340	2,600
Operations	Software Licensing Cost	Required	Impact Fee Software	300	50340	50,000
Operations	Software Licensing Cost	Required	JULIE - email and annual voice transmissions	300	50340	5,500
Operations	Software Licensing Cost	Required	Laserfiche	300	50340	6,000
Operations	Software Licensing Cost	Required	Laserfiche mobile form licenses	300	50340	1,400
Operations	Software Licensing Cost	Required	Mapillary plug in for ArcGIS online	300	50340	4,800
Operations	Software Licensing Cost	Required	Microstation SELECT software subscription	300	50340	5,000
Operations	Software Licensing Cost	Required	Mini Weather Stations (Frost Solutions) - DTN	300	50340	17,000
Operations	Software Licensing Cost	Required	One-Drive, Miovision, Other	300	50340	7,500
Operations	Software Licensing Cost	Required	Permit Software - Accela	300	50340	26,000
Operations	Software Licensing Cost	Required	Radio System	300	50340	15,000
Operations	Software Licensing Cost	Required	Rapid Plan Traffic Control Software	300	50340	825
Operations	Software Licensing Cost	Required	Road Signage Image (Cloud Hosting) - StreetSmart	300	50340	7,500
Operations	Software Licensing Cost	Required	Roadway Lighting Management - StreetMan by Dhyam	300	50340	2,000
Operations	Software Licensing Cost	Required	Traffic Modeling - Synchro	300	50340	7,700
Operations	Software Licensing Cost	Required	Traffic Network Monitoring Software - SNMPc	300	50340	1,500
Operations	Software Licensing Cost	Required	Vehicle Tracking - Samsara	300	50340	30,000
Operations	Security Services	Required	Security Services	300	50480	15,000
Operations	Disposal and Water Softener Svcs	Required	Bottled Water / Softner / Waste Pick-up & Disposal	300	52000	20,000

EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
Operations	Janitorial Services	Required	Janitorial services - Eco Clean	300	52010	45,000
Operations	Repairs and Maintenance- Roads	Required	Repairs and Maintenance- Roads	300	52020	16,987
Operations	Repairs and Maint - Buildings	Required	Building / Elevator / Roof / Garage Doors	300	52110	91,353
Operations	Repairs and Maint - Grounds	Required	Lawn and ground maintenance	300	52120	28,000
Operations	Repairs and Maint - Copiers	Required	2 B&W copiers, 2 color, plus annual fee	300	52140	6,304
Operations	Repairs and Maint - Equipment	Required	Hardware, parts, inspection services for equipment	300	52160	16,500
Operations	Repairs and Maint - Vehicles	Required	Parts, repair services, maintenance for vehicles	300	52230	21,630
Operations	Repairs and Maint - Office Equipment	Required	Printer and office equipment repair	300	52240	3,684
Operations	Liability Insurance	Required	Liability Insurance	300	53000	239,758
Operations	Unemployment Claims	Required	Unemployment Claims	300	53020	3,857
Operations	General Printing	Required	Job placement ads; other general printing	300	53060	1,655
Operations	Legal Printing	Required	Legal Printing / legal notice publications	300	53070	2,060
Operations	Mapping	Required	Highway & Bike Maps	300	53080	13,390
Operations	Conferences and Meetings	Required	Conferences and Meetings	300	53100	37,080
Operations	Employee Training	Required	Employee Training	300	53100	35,000
Operations	Employee Mileage Expense	Required	Employee Mileage Expense	300	53120	6,180
Operations	General Association Dues	Required	Professional / "Making Kane County Fit for Kids"	300	53130	27,662
Operations	Miscellaneous Contractual Exp	Required	Archive File Scanning	300	55000	353
Contractual Services Estimated Total						1,043,982
<b><u>Commodities - Non-Projects</u></b>						<b>FY2026</b>
Operations	Office supplies	Required	Office supplies / Bottled Water / Toilet Paper	300	60000	25,200
Operations	Operating Supplies	Required	AED & AED Pads	300	60010	12,800
Operations	Operating Supplies	Required	First aid, safety clothing, equipment and supplies	300	60010	14,338
Operations	Operating Supplies	Required	Gloves, propane, garbage bags, misc.	300	60010	5,356
Operations	Operating Supplies	Required	Tolls	300	60010	240
Operations	Operating Supplies	Required	Welding supplies	300	60010	3,400
Operations	Postage	Required	Postage	300	60040	300
Operations	Books and Subscriptions	Required	Books and Subscriptions	300	60050	1,500
Operations	Computer Hardware- Non Capital	Required	Traffic Operations Server Hardware Enhancements	300	60070	35,000
Operations	Computer Hardware- Non Capital	Required	GPS Data Collection Device	300	60070	3,000
Operations	Computer Hardware- Non Capital	Required	Computers, cables, monitors, tablets, printers	300	60070	18,000
Operations	Computer Hardware- Non Capital	Required	Miovision Scout - Video Recording Equipment	300	60070	5,000
Operations	Computer Hardware- Non Capital	Required	Trimble device	300	60070	500
Operations	Computer Hardware- Non Capital	Required	Video wall enhancements	300	60070	10,000
Operations	Uniform supplies	Required	Uniform supplies	304	60210	32,000
Operations	Vehicle Parts/Supplies	Required	Vehicle Parts/Supplies	304	60330	217,000
Operations	Buildings and Grounds Supplies	Required	Water treatment, paint, valves	300	60340	35,020
Operations	Equipment Parts/Supplies	Required	Equipment Parts/Supplies	304	60360	131,600
Operations	Equipment Parts/Supplies	Required	Plow Blades	304	60360	52,000
Operations	Tools	Required	Building & Grounds Supplies - Tools	304	60370	15,450
Operations	Liquid salt	Required	Liquid salt	304	60380	41,200
Operations	Rock Salt	Required	Rock Salt	304	60390	1,061,960
Operations	Rock salt	Required	Rock salt	304	60390	64,000
Operations	Crushed stone	Required	Crushed stone	300	60400	7,000
Operations	Culverts	Required	Culverts	304	60410	15,450
Operations	Road material	Required	Road material / Safe-Hits	304	60420	41,200
Operations	Sign Material	Required	Sign material	300	60430	66,400
Operations	Traffic Markers & Barricades	Required	Traffic Markers & Barricades	304	60440	10,000

EXPENDITURES						FY2026
Categories	Project or Detail Name	Status	Project Phase or Other Details	Fund #	Acct # - Description	Budget
Operations	Utilities - Natural Gas	Required	Natural Gas	300	63000	40,000
Operations	Utilities - Electric	Required	Electric	300	63010	38,000
Operations	Utilities - Intersection Lighting	Required	Intersect Lighting	300	63020	120,000
Operations	Fuel - Vehicles	Required	Fuel - Vehicles	304	63040	300,000
Operations	Telephone	Required	Telephone	300	64000	25,750
Operations	Cellular Phone	Required	Cellular Phone	300	64010	20,600
Commodities - Non-Capital Projects Estimated Total						2,469,264
<b>Capital - Not Including Transportaion Improvement Program (TIP)</b>						<b>FY2026</b>
Operations	Automotive Equipment	Required	Veh #4 - Int. 7400 tandem V-box w/wing - 2011	304	70070	350,000
Operations	Automotive Equipment	Required	Veh #58 - Int. 7400 tandem V-box w/wing - 2011	304	70070	350,000
Operations	Automotive Equipment	Required	Veh #60 - Int. 7400 tandem V-box w/wing - 2011	304	70070	350,000
Operations	Automotive Equipment	Required	Veh #5 - Int. 7400 tandem V-box 5th whl - 2011	304	70070	350,000
Operations	Automotive Equipment	Required	Veh #47 - Ford F-250 utility box pickup - 2015	304	70070	100,000
Operations	Automotive Equipment	Required	Veh #89 - Tractor Truck - New	304	70070	225,000
Operations	Machinery and Equipment	Required	Energy Abs Attenuator	304	70110	65,000
Operations	Machinery and Equipment	Required	Hot Box Patcher	304	70110	50,000
Operations	Machinery and Equipment	Required	Paint Truck	304	70110	550,000
Operations	Machinery and Equipment	Required	Bomber	304	70110	195,000
Operations	Machinery and Equipment	Required	Wheeled Excavator	304	70110	350,000
Operations	Building Improvements	Required	Paint Building E & Fuel Island	304	72010	60,000
Operations	Building Improvements	Required	Replace Salt shed doors	304	72010	25,000
Operations	Building Improvements	Required	Clean Fuel Tanks	304	72010	30,000
Operations	Building Improvements	Required	Bld A doors/ Front glass	304	72010	30,000
Operations	Computer Software - Capital	Required	Advanced Traffic Monitoring (ATMS) - Final Bdgt change	300	70020	29,500
Operations	Computer Software - Capital	Required	Permit Software - Byrne	300	70020	20,000
Operations	Computer Software - Capital	Required	Budgeting & Forecasting (Workday - PO2024-442)	300	70020	35,000
Operations	Transfers Out - to County Highway Fund 300	Required	Transfers Out - Impact Fee 5% Admin	558-560	99300	175,000
Operations	Transfers Out - IT / GIS	Required	Transfer to County IT	302	99001	115,773
Operations	Transfers Out - IT / GIS	Required	Transfer to County IT - Staff salary allocation	300/302	99001	202,662
Operations	Transfers Out - SAO	Required	Legal Assistance Tranfser	300	99010	130,000
Operations	Addition to Fund Balance	N/A	Addition to Fund Balance - Fund 301 & 303 (89000)	301/302	89000	80,429
Capital - Not Including Transportation Improvement Program (TIP) Estimated Total						3,868,364
FISCAL YEAR						FY2026
EXPENDITURES - Total Estimated FY2026 Expenditures						\$ 116,988,813



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Submitted Budget
Fund 300 - County Highway		
REVENUE		
Department 520 - Transportation		
Sub-Department 000 - Revenues		
Property Taxes		
Real Property		
30000	Property Taxes	5,010,909.00
Budget Transactions		
Level	Transaction	Number of UnitsCost Per UnitTotal Amount
Submitted Budget	Property Taxes	1.00005,010,909.005,010,909.00
		Submitted Budget Totals\$5,010,909.00
Real Property Totals\$5,010,909.00		
Property Taxes Totals\$5,010,909.00		
Licenses and Permits		
Business Licenses and Permits		
31350	Oversized Moving Permits	225,000.00
Budget Transactions		
Level	Transaction	Number of UnitsCost Per UnitTotal Amount
Submitted Budget	Moving Permits	1.0000225,000.00225,000.00
		Submitted Budget Totals\$225,000.00
31370	Roadway Access Permits	350,000.00
Budget Transactions		
Level	Transaction	Number of UnitsCost Per UnitTotal Amount
Submitted Budget	Access Permits	1.0000350,000.00350,000.00
		Submitted Budget Totals\$350,000.00
Business Licenses and Permits Totals\$575,000.00		
Licenses and Permits Totals\$575,000.00		
Grants		
Federal Government Grants		



# Budget Worksheet Report

Budget Year 2026

Capital

33903 Grants - Federal Government 342,386.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	KDOT CMAP Planner Reimbursement FY26	1.0000	262,696.00	262,696.00
Submitted Budget	Ride in Kane Program - Mobility Management	1.0000	79,690.00	79,690.00
Submitted Budget Totals				\$342,386.00

Capital Totals \$342,386.00

Federal Government Grants Totals \$342,386.00

Grants Totals \$342,386.00

Charges for Services

34640 Engineering Fees 24,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Engineering Fees - paid from Townships	1.0000	24,000.00	24,000.00
Submitted Budget Totals				\$24,000.00

34650 Sale of Various Material Fees 100.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Sales of Various Material Fees	1.0000	100.00	100.00
Submitted Budget Totals				\$100.00

35340 Township Administration Fee 6,954.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Township Administration Fee	1.0000	6,954.00	6,954.00
Submitted Budget Totals				\$6,954.00

Charges for Services Totals \$31,054.00

Interest Revenue



# Budget Worksheet Report

Budget Year 2026

38000 Investment Income 273,983.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Interest income	1.0000	273,982.12	273,982.12
Submitted Budget Totals				\$273,982.12

Interest Revenue Totals \$273,983.00

Other

30999 Lease Revenue 42,317.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cell Tower Lease - Crown Castle	1.0000	42,317.00	42,317.00
Submitted Budget Totals				\$42,317.00

38530 Auction Sales 15,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Auction Sales	1.0000	15,000.00	15,000.00
Submitted Budget Totals				\$15,000.00

39900 Fund Balance Utilization 2,136,942.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fund Balance Utilization	1.0000	2,136,942.00	2,136,942.00
Submitted Budget Totals				\$2,136,942.00

Other Totals \$2,194,259.00

Transfers In

39558 Transfer from North Impact Fees Fund 558 87,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Transfer to Fund 300 - 5% Admin Fee FY26	1.0000	87,500.00	87,500.00
			Submitted Budget Totals	\$87,500.00

39559      Transfer from Central Impact Fees Fund 559                      27,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to Fund 300 - 5% Admin Fee FY26	1.0000	27,500.00	27,500.00
			Submitted Budget Totals	\$27,500.00

39560      Transfer from South Impact Fees Fund 560                      60,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to Fund 300 - 5% Admin Fee FY26	1.0000	60,000.00	60,000.00
			Submitted Budget Totals	\$60,000.00

Transfers In Totals		\$175,000.00
Sub-Department	000 - Revenues Totals	\$8,602,591.00
Department	520 - Transportation Totals	\$8,602,591.00
REVENUE TOTALS		\$8,602,591.00

EXPENSE

Department    520 - Transportation  
Sub-Department    520 - County Highway  
Personnel Services- Salaries & Wages

Regular Employees  
40000      Salaries and Wages                      3,296,379.00

Overtime Salaries  
40200      Overtime Salaries                      130,000.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	952019003 - ZZZ 300.520.520 KDOT Overtime	Earnings		130,000.00
			Submitted Budget Totals	\$130,000.00



# Budget Worksheet Report

Budget Year 2026

<i>Overtime Salaries Totals</i>		\$130,000.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$3,426,379.00
<i>Personnel Services- Employee Benefits</i>		
<i>Group Insurance</i>		
45000	Healthcare Contribution	560,127.00
45010	Dental Contribution	13,154.00
<i>Group Insurance Totals</i>		\$573,281.00
<i>Social Security Contributions</i>		
45100	FICA/SS Contribution	262,152.00
<i>Social Security Contributions Totals</i>		\$262,152.00
<i>Retirement Contributions</i>		
45200	IMRF Contribution	189,365.00
<i>Retirement Contributions Totals</i>		\$189,365.00
<i>Other</i>		
53010	Workers Compensation	59,296.00
<i>Other Totals</i>		\$59,296.00
<i>Personnel Services- Employee Benefits Totals</i>		\$1,084,094.00
<i>Contractual Services</i>		
<i>Purchased Professional and Technical Services</i>		
<i>Professional</i>		
50140	Engineering Services	1,707,238.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Design Program Services	1.0000	600,000.00	600,000.00	
Submitted Budget	Environmental Eng - 20-00527-00-ES Huff & Huff (PO# 2020-1590)	1.0000	35,254.00	35,254.00	
Submitted Budget	Fabyan Parkway at Wenmoth Road - V3 - P1/2 Fabyan at Wenmoth Rd	1.0000	41,984.00	41,984.00	
Submitted Budget	Land Survey Professional Services - HLR (PO# 2024-1856)	1.0000	100,000.00	100,000.00	





# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Main Street Rd at Wenmoth Rd P2	1.0000	10,000.00	10,000.00
Submitted Budget	Material Testing Services - STATE Materials (PO# 2024-997)	1.0000	150,000.00	150,000.00
Submitted Budget	On-Call Construction Engineering Services - V3	1.0000	150,000.00	150,000.00
Submitted Budget	Permit Engineering Services	1.0000	270,000.00	270,000.00
Submitted Budget	Traffic Operations Engineering Services	1.0000	300,000.00	300,000.00
Submitted Budget	Utility Permit Review Services	1.0000	50,000.00	50,000.00
Submitted Budget Totals				\$1,707,238.00

50150 Contractual/Consulting Services 537,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	GIS Technologies - NV5 Geospatial (PO 2024-1329)	1.0000	75,000.00	75,000.00
Submitted Budget	Impact Fee Program Ordinance Update - Parametrix (PO TBD)	1.0000	300,000.00	300,000.00
Submitted Budget	OpenGov (Cartegraph) Asset Mgmt Software Upgrades (PO 2024-825)	1.0000	62,000.00	62,000.00
Submitted Budget	Planning Area Study	1.0000	100,000.00	100,000.00
Submitted Budget Totals				\$537,000.00

50160 Legal Services 78,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Legal Assistance - ROW Negotiator	12.0000	4,000.00	48,000.00
Submitted Budget	Legal Assistance - ROW Negotiator Expenses	1.0000	30,000.00	30,000.00
Submitted Budget Totals				\$78,000.00

50210 Medical/Dental/Hospital Services 5,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	AED Inspections	1.0000	1,200.00	1,200.00
Submitted Budget	Medical/Dental/Hospital Services	1.0000	3,800.00	3,800.00
Submitted Budget Totals				\$5,000.00

Professional Totals \$2,327,238.00

Technical



# Budget Worksheet Report

Budget Year 2026

50330 Northeast IL Plan and Metro Svcs 61,065.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	CMAQ Contribution	1.0000	61,065.00	61,065.00
Submitted Budget Totals				\$61,065.00

50340 Software Licensing Cost 268,465.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Adobe Acrobat Licenses	1.0000	500.00	500.00
Submitted Budget	Adobe Acrobat INDesign Cloud for Teams	1.0000	450.00	450.00
Submitted Budget	Bluebeam Revu	1.0000	3,500.00	3,500.00
Submitted Budget	Call Ticket Management - BOSS	1.0000	3,500.00	3,500.00
Submitted Budget	Cityview (Harris Computer Systems) IT Transfer	1.0000	55,000.00	55,000.00
Submitted Budget	Computerized Fleet Analysis (CFA)	1.0000	1,800.00	1,800.00
Submitted Budget	DoForms license - Mobile Data Collection	1.0000	3,140.00	3,140.00
Submitted Budget	DTN Weather	1.0000	4,000.00	4,000.00
Submitted Budget	ESRI - ArcGIS Online Subscription	1.0000	5,750.00	5,750.00
Submitted Budget	Fleet software - Snap-On Servicemaxx	1.0000	1,500.00	1,500.00
Submitted Budget	Highway Capacity Software – Univ of Florida	1.0000	2,600.00	2,600.00
Submitted Budget	Impact Fee Software	1.0000	50,000.00	50,000.00
Submitted Budget	JULIE - email and annual voice transmissions	1.0000	5,500.00	5,500.00
Submitted Budget	Laserfiche	1.0000	6,000.00	6,000.00
Submitted Budget	Laserfiche mobile form licenses	1.0000	1,400.00	1,400.00
Submitted Budget	Mapillary plug in for ArcGIS online	1.0000	4,800.00	4,800.00
Submitted Budget	Microstation SELECT software subscription	1.0000	5,000.00	5,000.00
Submitted Budget	Mini Weather Stations - Frost Solutions	1.0000	13,000.00	13,000.00
Submitted Budget	New KDOT Radio system	1.0000	15,000.00	15,000.00
Submitted Budget	One Drive , MioVision	1.0000	2,500.00	2,500.00
Submitted Budget	Other	1.0000	5,000.00	5,000.00
Submitted Budget	Permit Software - Accela (PO 2024-2048)	1.0000	26,000.00	26,000.00
Submitted Budget	Rapid Plan Traffic Control Software	1.0000	825.00	825.00
Submitted Budget	StreetMan by Dhyam - Roadway Lighting Cloud Management Service	1.0000	2,000.00	2,000.00
Submitted Budget	StreetSmart - Road Sign Image Cloud Hosting Service	1.0000	7,500.00	7,500.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Synchro	1.0000	7,700.00	7,700.00
Submitted Budget	Traffic Network Monitoring Software - SNMPc	1.0000	1,500.00	1,500.00
Submitted Budget	Trimble subscription	1.0000	3,000.00	3,000.00
Submitted Budget	Vehicle Tracking Software - Samsara	1.0000	30,000.00	30,000.00
Submitted Budget Totals				\$268,465.00

50480 Security Services 15,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Security Services (ADS)	1.0000	15,000.00	15,000.00
Submitted Budget Totals				\$15,000.00

Technical Totals \$344,530.00

Purchased Professional and Technical Services Totals \$2,671,768.00

Purchased Property Services

Cleaning Services

52000 Disposal and Water Softener Srvs 20,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Waste Pick Up & Disposal, and Water Softener	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$20,000.00

52010 Janitorial Services 45,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Janitorial services	1.0000	45,000.00	45,000.00
Submitted Budget Totals				\$45,000.00

Cleaning Services Totals \$65,000.00

Repair and Maintenance Services

52110 Repairs and Maint- Buildings 91,353.00

Budget Transactions				
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# Budget Worksheet Report

Budget Year 2026

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Boiler Services	1.0000	15,000.00	15,000.00
Submitted Budget	Elevator testing and maintenance	1.0000	7,500.00	7,500.00
Submitted Budget	Fire Safety - Inspections/Testing/Repairs/Sprinklers	1.0000	7,500.00	7,500.00
Submitted Budget	Garage Door repairs	1.0000	10,412.00	10,412.00
Submitted Budget	Repairs/Maint Bldgs, Roof Repairs, Water Tower	1.0000	50,941.00	50,941.00
Submitted Budget Totals				\$91,353.00

52120 Repairs and Maint- Grounds 28,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	landscaping - longmeadow clean up	1.0000	8,000.00	8,000.00
Submitted Budget	lawn and ground maintenance	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$28,000.00

52140 Repairs and Maint- Copiers 6,304.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	2 B&W copiers, 2 color, plus annual fee	1.0000	6,304.00	6,304.00
Submitted Budget Totals				\$6,304.00

52160 Repairs and Maint- Equipment 16,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fuel Tank Equipment/System Maintenance	1.0000	1,500.00	1,500.00
Submitted Budget	FY26 Maintenance on loaders	1.0000	5,000.00	5,000.00
Submitted Budget	Hardware, parts, inspection services for equipment	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$16,500.00

52230 Repairs and Maint- Vehicles 21,630.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Parts, repair services, maintenance for vehicles	1.0000	21,630.00	21,630.00
			Submitted Budget Totals	\$21,630.00

52240 Repairs and Maint- Office Equip 3,684.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	printer and office equipment repair	1.0000	3,684.00	3,684.00
			Submitted Budget Totals	\$3,684.00

Repair and Maintenance Services Totals \$167,471.00

Purchased Property Services Totals \$232,471.00

Other Purchased Services

Insurance, Other Than Employee Benefits

53000 Liability Insurance 122,955.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance	.0373	3,296,379.00	122,954.94
			Submitted Budget Totals	\$122,954.94

53020 Unemployment Claims 1,978.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Unemployment	.0006	3,296,379.00	1,977.83
			Submitted Budget Totals	\$1,977.83

Insurance, Other Than Employee Benefits Totals \$124,933.00

Printing and Binding

53060 General Printing 1,655.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Job placement ads; general printing; IT Print Services	1.0000	1,655.00	1,655.00
			Submitted Budget Totals	\$1,655.00



# Budget Worksheet Report

Budget Year 2026

53070 Legal Printing 2,060.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	legal notice publications	1.0000	2,060.00	2,060.00
Submitted Budget Totals				\$2,060.00

53080 Mapping 13,390.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	bike and road maps	1.0000	13,390.00	13,390.00
Submitted Budget Totals				\$13,390.00

Printing and Binding Totals \$17,105.00

Travel

53100 Conferences and Meetings 37,080.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Conferences and Meetings	1.0000	37,080.00	37,080.00
Submitted Budget Totals				\$37,080.00

53110 Employee Training 35,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Employee Training	1.0000	35,000.00	35,000.00
Submitted Budget Totals				\$35,000.00

53120 Employee Mileage Expense 6,180.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Employee Mileage Expense	1.0000	6,180.00	6,180.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget Totals \$6,180.00

Travel Totals \$78,260.00

Other

53130 General Association Dues 27,662.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	"Making Kane County Fit for Kids" program	1.0000	10,000.00	10,000.00
Submitted Budget	KDOT Staff Professional Association Dues	1.0000	17,662.00	17,662.00
Submitted Budget Totals				\$27,662.00

55000 Miscellaneous Contractual Exp 353.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Archive File Scanning	1.0000	353.00	353.00
Submitted Budget Totals				\$353.00

Other Totals \$28,015.00

Other Purchased Services Totals \$248,313.00

Contractual Services Totals \$3,152,552.00

Commodities

General Supplies

60000 Office Supplies 25,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Office supplies, bottled water, coffee, paper plates, cups	1.0000	18,500.00	18,500.00
Submitted Budget	Toilet Paper, Paper Towels, Paper Plates, Ice	1.0000	6,700.00	6,700.00
Submitted Budget Totals				\$25,200.00

60010 Operating Supplies 36,134.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	AED	2.0000	6,000.00	12,000.00
Submitted Budget	AED Pads	1.0000	800.00	800.00
Submitted Budget	First aid, safety clothing, equipment and supplies, PPE	1.0000	14,338.00	14,338.00
Submitted Budget	Gloves, garbage bags, misc.	1.0000	5,356.00	5,356.00
Submitted Budget	Tolls	1.0000	240.00	240.00
Submitted Budget	Welding supplies	1.0000	3,400.00	3,400.00
Submitted Budget Totals				\$36,134.00

60040 Postage 300.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Postage	1.0000	300.00	300.00
Submitted Budget Totals				\$300.00

60050 Books and Subscriptions 1,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Books and Subscriptions	1.0000	1,500.00	1,500.00
Submitted Budget Totals				\$1,500.00

60070 Computer Hardware- Non Capital 71,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Computers, cables, monitors, tablets, printers, hard drives	1.0000	18,000.00	18,000.00
Submitted Budget	GPS Data Collection Device	1.0000	3,000.00	3,000.00
Submitted Budget	Miovision Scout - Video Recording Equipment	1.0000	5,000.00	5,000.00
Submitted Budget	Traffic Operations Server Hardware Enhancement	1.0000	35,000.00	35,000.00
Submitted Budget	Trimble device	1.0000	500.00	500.00
Submitted Budget	Video wall enhancements	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$71,500.00

60340 Buildings and Grounds Supplies 35,020.00





# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Water treatment, paint, valves, wypalls, water tower supplies	1.0000	35,020.00	35,020.00
Submitted Budget Totals				\$35,020.00

60400      Crushed Stone      7,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Crushed stone	1.0000	7,000.00	7,000.00
Submitted Budget Totals				\$7,000.00

60430      Sign Material      66,400.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Sign material	1.0000	66,400.00	66,400.00
Submitted Budget Totals				\$66,400.00

General Supplies Totals      \$243,054.00

Energy

Natural Gas

63000      Utilities- Natural Gas      40,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Natural Gas	1.0000	40,000.00	40,000.00
Submitted Budget Totals				\$40,000.00

Natural Gas Totals      \$40,000.00

Electricity

63010      Utilities- Electric      38,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Utilities - Electric	1.0000	38,000.00	38,000.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget Totals \$38,000.00

63020 Utilities- Intersect Lighting 120,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Utilities - Intersect Lighting	1.0000	120,000.00	120,000.00
Submitted Budget Totals				\$120,000.00

Electricity Totals \$158,000.00

Energy Totals \$198,000.00

Telephone and Cellphone

64000 Telephone 25,750.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Telephone	1.0000	25,750.00	25,750.00
Submitted Budget Totals				\$25,750.00

64010 Cellular Phone 20,600.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cellular Phone	1.0000	20,600.00	20,600.00
Submitted Budget Totals				\$20,600.00

Telephone and Cellphone Totals \$46,350.00

Commodities Totals \$487,404.00

Capital

Land

74010 Highway Right of Way 35,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	On-Call Land Title Insurance Services / ROW Chicago Title	1.0000	35,000.00	35,000.00
Submitted Budget Totals				\$35,000.00



# Budget Worksheet Report

Budget Year 2026

Land Totals \$35,000.00

Machinery and Equipment

Computer Equipment

70020 Computer Software- Capital 84,500.00

## Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Advanced Traffic Monitoring (ATMS) - Transcore	1.0000	29,500.00	29,500.00
Submitted Budget	Budgeting and Forecasting software - Workday (PO 2024-422)	1.0000	35,000.00	35,000.00
Submitted Budget	Permit Software - Byrne (PO 2021-1643)	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$84,500.00

Computer Equipment Totals \$84,500.00

Machinery and Equipment Totals \$84,500.00

Capital Totals \$119,500.00

Transfers Out

99001 Transfer to General Fund 001 202,662.00

## Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	ITD Chargeback	37.0000	3,129.00	115,773.00
Submitted Budget	Transfer to County IT - Kurt Lebo salary allocation	1.0000	86,889.00	86,889.00
Submitted Budget Totals				\$202,662.00

99010 Transfer To Insurance Liability Fund 010 130,000.00

## Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	States Attorney - Legal Assistance Transfer	1.0000	130,000.00	130,000.00
Submitted Budget Totals				\$130,000.00

Transfers Out Totals \$332,662.00

Sub-Department 520 - County Highway Totals \$8,602,591.00

Department 520 - Transportation Totals \$8,602,591.00

EXPENSE TOTALS \$8,602,591.00



# Budget Worksheet Report

Budget Year 2026

Fund 300 - County Highway Totals

REVENUE TOTALS	\$8,602,591.00
EXPENSE TOTALS	\$8,602,591.00

Fund 300 - County Highway Totals \$0.00

Fund 301 - County Bridge

REVENUE

Department 520 - Transportation

Sub-Department 000 - Revenues

Property Taxes

Real Property

30000 Property Taxes 312,238.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Property Taxes	1.0000	312,238.00	312,238.00
Submitted Budget Totals				\$312,238.00

Real Property Totals \$312,238.00

Property Taxes Totals \$312,238.00

Reimbursements

Other

37152 KDOT Service Reimbursement - Other 60,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Annual Bridge Inspections	1.0000	60,000.00	60,000.00
Submitted Budget Totals				\$60,000.00

Other Totals \$60,000.00

Reimbursements Totals \$60,000.00

Interest Revenue

38000 Investment Income 9,180.00



# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income	1.0000	9,179.81	9,179.81
Submitted Budget Totals				\$9,179.81

Interest Revenue Totals	\$9,180.00
Sub-Department 000 - Revenues Totals	\$381,418.00
Department 520 - Transportation Totals	\$381,418.00
REVENUE TOTALS	\$381,418.00

EXPENSE

Department 520 - Transportation  
Sub-Department 521 - County Bridge  
Contractual Services  
Purchased Property Services  
Repair and Maintenance Services

52100 Bridge Inspection 312,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Annual Bridge Inspections	1.0000	312,000.00	312,000.00
Submitted Budget Totals				\$312,000.00

Repair and Maintenance Services Totals	\$312,000.00
Purchased Property Services Totals	\$312,000.00
Contractual Services Totals	\$312,000.00

Contingency and Other

89000 Addition to Fund Balance 69,418.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Addition to Fund Balance	1.0000	69,418.00	69,418.00
Submitted Budget Totals				\$69,418.00

Contingency and Other Totals	\$69,418.00
Sub-Department 521 - County Bridge Totals	\$381,418.00
Department 520 - Transportation Totals	\$381,418.00



Budget Worksheet Report

Budget Year 2026

EXPENSE TOTALS		\$381,418.00
Fund 301 - County Bridge Totals		
REVENUE TOTALS		\$381,418.00
EXPENSE TOTALS		\$381,418.00
Fund 301 - County Bridge Totals		\$0.00
Fund 302 - Motor Fuel Tax		
REVENUE		
Department 520 - Transportation		
Sub-Department 000 - Revenues		
Other Taxes		
Selective Sales and Use Taxes		
30140	Motor Fuel Tax	12,400,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Motor Fuel Tax	1.0000 6,945,000.00 6,945,000.00
Submitted Budget	Transportation Renewal Fund	1.0000 5,455,000.00 5,455,000.00
Submitted Budget Totals		\$12,400,000.00
33895	Supplemental State Distribution	1,626,134.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Supplemental State Distribution - County Consolidated	1.0000 1,626,134.00 1,626,134.00
Submitted Budget Totals		\$1,626,134.00
Selective Sales and Use Taxes Totals		\$14,026,134.00
Other Taxes Totals		\$14,026,134.00
Reimbursements		
State		
37160	Cty Engineer Salary Reimbursemt	90,000.00
Budget Transactions		



# Budget Worksheet Report

Budget Year 2026

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	County Engineer Salary Reimbursement	1.0000	90,000.00	90,000.00
Submitted Budget Totals				\$90,000.00

State Totals \$90,000.00

Reimbursements Totals \$90,000.00

Interest Revenue

38000 Investment Income 1,463,828.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Interest income	1.0000	1,463,827.16	1,463,827.16
Submitted Budget Totals				\$1,463,827.16

Interest Revenue Totals \$1,463,828.00

Other

39900 Fund Balance Utilization 28,639,470.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fund Balance Utilization	1.0000	28,639,470.00	28,639,470.00
Submitted Budget Totals				\$28,639,470.00

Other Totals \$28,639,470.00

Sub-Department 000 - Revenues Totals \$44,219,432.00

Department 520 - Transportation Totals \$44,219,432.00

REVENUE TOTALS \$44,219,432.00

EXPENSE

Department 520 - Transportation

Sub-Department 522 - Motor Fuel Tax

Services

45410 Teamsters Contribution 828,672.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Teamsters Contribution (\$488 per wk 26 wks)	32.0000	12,688.00	406,016.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Teamsters Contribution (\$508 per wk 26 wks)	32.0000	13,208.00	422,656.00
			Submitted Budget Totals	\$828,672.00

*Services Totals* **\$828,672.00**

*Personnel Services- Salaries & Wages*

*Regular Employees*

40000 Salaries and Wages 3,131,444.00

*Regular Employees Totals* **\$3,131,444.00**

*Overtime Salaries*

40200 Overtime Salaries 300,000.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	952019002 - ZZZ 302.520.522 KDOT Overtime	Earnings		300,000.00
Submitted Budget Totals				\$300,000.00

*Overtime Salaries Totals* **\$300,000.00**

*Personnel Services- Salaries & Wages Totals* **\$3,431,444.00**

*Personnel Services- Employee Benefits*

*Group Insurance*

45000 Healthcare Contribution 128,044.00

45010 Dental Contribution 3,148.00

*Group Insurance Totals* **\$131,192.00**

*Social Security Contributions*

45100 FICA/SS Contribution 254,624.00

*Social Security Contributions Totals* **\$254,624.00**

*Retirement Contributions*

45200 IMRF Contribution 192,584.00

*Retirement Contributions Totals* **\$192,584.00**

*Other*





# Budget Worksheet Report

Budget Year 2026

53010 Workers Compensation 59,376.00

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*Other Totals* \$59,376.00

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*Personnel Services- Employee Benefits Totals* \$637,776.00

*Contractual Services*

*Purchased Professional and Technical Services*

*Professional*

50140 Engineering Services 13,342,186.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Burlington Road at Silver Glen Safety Improvements P1	1.0000	300,000.00	300,000.00
Submitted Budget	Fabyan Parkway at Route 31 Safety Improvements P1	1.0000	1,300,000.00	1,300,000.00
Submitted Budget	Kirk over UPRR - Railroad (PO# 2020-2250)	1.0000	103,046.00	103,046.00
Submitted Budget	Kirk Road Over Union Pacific RR P3	1.0000	1,500,000.00	1,500,000.00
Submitted Budget	Main Street Over Welch Creek (045-3005) Replacement P2	1.0000	130,000.00	130,000.00
Submitted Budget	Peplow Over Virgil Ditch #3 (045-3002) Replacement P2	1.0000	300,000.00	300,000.00
Submitted Budget	Plank Road - Romke to Brier Hill Road HSIP P3	1.0000	383,000.00	383,000.00
Submitted Budget	Ramm Road over Virgil #3 (045-3041) Replacement P1	1.0000	300,000.00	300,000.00
Submitted Budget	Randall Road and Route 20 P1 Only	1.0000	1,816,578.00	1,816,578.00
Submitted Budget	Randall Road at Big Timber P2	1.0000	80,000.00	80,000.00
Submitted Budget	Randall Road at Big Timber P3	1.0000	400,000.00	400,000.00
Submitted Budget	Randall Road at Hopps Int & CNRR Grade Separation P2	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Randall Road at Hopps Intersection & CNRR Grade Separation P3	1.0000	2,600,000.00	2,600,000.00
Submitted Budget	Randall Road at I90 Interchange Improvement P2	1.0000	3,000,000.00	3,000,000.00
Submitted Budget	Randall Road at IL72	1.0000	20,000.00	20,000.00
Submitted Budget	Randall Road over I90 (045-9909) Maintenance	1.0000	30,000.00	30,000.00
Submitted Budget	Rural Curve Improvement HSIP P2	1.0000	79,562.00	79,562.00
Submitted Budget Totals				\$13,342,186.00

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*Professional Totals* \$13,342,186.00

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*Purchased Professional and Technical Services Totals* \$13,342,186.00

*Purchased Property Services*

*Repair and Maintenance Services*

52080 Repairs and Maint- Resurfacing 6,000,000.00



# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Pavement Resurfacing	1.0000	6,000,000.00	6,000,000.00
Submitted Budget Totals				\$6,000,000.00

Repair and Maintenance Services Totals \$6,000,000.00

Purchased Property Services Totals \$6,000,000.00

## Other Purchased Services

### Insurance, Other Than Employee Benefits

53000 Liability Insurance 116,803.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance	.0373	3,131,444.00	116,802.86
Submitted Budget Totals				\$116,802.86

53020 Unemployment Claims 1,879.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Unemployment Claims	.0006	3,131,444.00	1,878.87
Submitted Budget Totals				\$1,878.87

Insurance, Other Than Employee Benefits Totals \$118,682.00

Other Purchased Services Totals \$118,682.00

Contractual Services Totals \$19,460,868.00

## Capital

### Land

74010 Highway Right of Way 4,255,525.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Kirk over UPRR	1.0000	500,000.00	500,000.00
Submitted Budget	Main Street Over Welch Creek (045-3005) Replacement	1.0000	50,000.00	50,000.00
Submitted Budget	Ramm Road over Virgil #3 (045-3041) Replacement	1.0000	75,000.00	75,000.00



Budget Worksheet Report

Budget Year 2026

Submitted Budget	Randall Road at Hopps Intersection & CNRR Grade Separation	1.0000	3,630,525.00	3,630,525.00
			Submitted Budget Totals	\$4,255,525.00

Land Totals \$4,255,525.00

Improvements Other Than Buildings

73000 Road Construction 14,989,374.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Dauberman Rd - US30 to Granart (IDOT PO# 2023-488)	1.0000	2,171,752.00	2,171,752.00
Submitted Budget	Longmeadow (B-2) East of White Chapel to 31 (IDOT PO# 2018-273)	1.0000	1,694,380.00	1,694,380.00
Submitted Budget	Longmeadow (C-2) - Sandbloom - Route 25 (IDOT PO# 2020-1123)	1.0000	1,326,424.00	1,326,424.00
Submitted Budget	Longmeadow Pkwy (D) - IL 25 to IL 62 (IDOT PO# 2018-274)	1.0000	1,889,131.00	1,889,131.00
Submitted Budget	Montgomery Rd Virgil Gilman HSIP (IDOT PO# 2022-1647)	1.0000	24,327.00	24,327.00
Submitted Budget	Orchard Rd at US30 Intersection Improvements (IDOT PO#2022-383)	1.0000	1,193,147.00	1,193,147.00
Submitted Budget	Plank Road - Engel to Waughon HSIP (IDOT PO# 2024-327)	1.0000	218,427.00	218,427.00
Submitted Budget	Plank Road - Romke to Brier Hill Road HSIP	1.0000	2,271,786.00	2,271,786.00
Submitted Budget	Randall at Big Timber	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Randall at Big Timber Wetland Credits	1.0000	200,000.00	200,000.00
Submitted Budget	Randall Road at Hopps Intersection & CNRR Grade Separation	1.0000	3,000,000.00	3,000,000.00
			Submitted Budget Totals	\$14,989,374.00

73010 Bridge Construction 500,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Kirk Road Over Union Pacific RR	1.0000	500,000.00	500,000.00
			Submitted Budget Totals	\$500,000.00

Improvements Other Than Buildings Totals \$15,489,374.00

Capital Totals \$19,744,899.00

Transfers Out

99001 Transfer to General Fund 001 115,773.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	ITD Support	37.0000	3,129.00	115,773.00
Submitted Budget Totals				\$115,773.00

Transfers Out Totals \$115,773.00

Sub-Department 522 - Motor Fuel Tax Totals \$44,219,432.00

Department 520 - Transportation Totals \$44,219,432.00

EXPENSE TOTALS \$44,219,432.00

Fund 302 - Motor Fuel Tax Totals

REVENUE TOTALS \$44,219,432.00

EXPENSE TOTALS \$44,219,432.00

Fund 302 - Motor Fuel Tax Totals \$0.00

Fund 303 - County Highway Matching

REVENUE

Department 520 - Transportation

Sub-Department 000 - Revenues

Property Taxes

Real Property

30000 Property Taxes 65,125.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Property Taxes	1.0000	65,125.00	65,125.00
Submitted Budget Totals				\$65,125.00

Real Property Totals \$65,125.00

Property Taxes Totals \$65,125.00

Interest Revenue

38000 Investment Income 9,886.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income	1.0000	9,885.95	9,885.95
Submitted Budget Totals				\$9,885.95



# Budget Worksheet Report

Budget Year 2026

Interest Revenue Totals	\$9,886.00
Sub-Department 000 - Revenues Totals	\$75,011.00
Department 520 - Transportation Totals	\$75,011.00
REVENUE TOTALS	\$75,011.00

EXPENSE

Department 520 - Transportation  
Sub-Department 523 - County Highway Matching  
Commodities  
General Supplies

60390 Rock Salt 64,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Rock salt	1.0000	64,000.00	64,000.00
Submitted Budget Totals				\$64,000.00

General Supplies Totals	\$64,000.00
Commodities Totals	\$64,000.00

Contingency and Other

89000 Addition to Fund Balance 11,011.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Addition to Fund Balance	1.0000	11,011.00	11,011.00
Submitted Budget Totals				\$11,011.00

Contingency and Other Totals	\$11,011.00
Sub-Department 523 - County Highway Matching Totals	\$75,011.00
Department 520 - Transportation Totals	\$75,011.00
EXPENSE TOTALS	\$75,011.00

Fund 303 - County Highway Matching Totals

REVENUE TOTALS \$75,011.00  
EXPENSE TOTALS \$75,011.00



# Budget Worksheet Report

Budget Year 2026

Fund 303 - County Highway Matching Totals \$0.00

Fund 304 - Motor Fuel Local Option  
REVENUE

Department 520 - Transportation  
Sub-Department 000 - Revenues  
Other Taxes

Selective Sales and Use Taxes

30150 County Local Option Tax 10,483,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	County Local Option Tax	1.0000	10,483,000.00	10,483,000.00
Submitted Budget Totals				\$10,483,000.00

Selective Sales and Use Taxes Totals \$10,483,000.00

Other Taxes Totals \$10,483,000.00

Reimbursements  
Other

37900 Miscellaneous Reimbursement 150,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Traffic Signal and Light Maintenance	1.0000	150,000.00	150,000.00
Submitted Budget Totals				\$150,000.00

Other Totals \$150,000.00

Reimbursements Totals \$150,000.00

Interest Revenue

38000 Investment Income 338,947.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income	1.0000	338,946.95	338,946.95
Submitted Budget Totals				\$338,946.95



# Budget Worksheet Report

Budget Year 2026

<i>Other</i>		<i>Interest Revenue Totals</i>	\$338,947.00
39900	Fund Balance Utilization		9,051,400.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fund Balance Utilization	1.0000	9,051,400.00	9,051,400.00
		Submitted Budget Totals		\$9,051,400.00

<i>Other Totals</i>		\$9,051,400.00
Sub-Department	<b>000 - Revenues Totals</b>	\$20,023,347.00
Department	<b>520 - Transportation Totals</b>	\$20,023,347.00
<b>REVENUE TOTALS</b>		\$20,023,347.00

EXPENSE

Department	<b>520 - Transportation</b>
Sub-Department	<b>524 - Motor Fuel Local Option</b>
<i>Contractual Services</i>	
<i>Purchased Professional and Technical Services</i>	
<i>Professional</i>	
50140	Engineering Services
	2,605,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Asset Management Plan	1.0000	200,000.00	200,000.00
Submitted Budget	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	1.0000	5,000.00	5,000.00
Submitted Budget	Big Timber Road over Tyler Creek Maintenance (045-3157)	1.0000	10,000.00	10,000.00
Submitted Budget	Bliss Road over Blackberry Creek Maintenance	1.0000	5,000.00	5,000.00
Submitted Budget	Bridge Monitoring	1.0000	50,000.00	50,000.00
Submitted Budget	Burlington Northern over Orchard Road (045-3152) Maintenance	1.0000	50,000.00	50,000.00
Submitted Budget	Burlington Road over Tributary to Ferson Creek - Maint	1.0000	200,000.00	200,000.00
Submitted Budget	Fabyan Parkway over Mill Creek Maintenance	1.0000	10,000.00	10,000.00
Submitted Budget	Fletcher Drive over Tyler Creek (045-3025) Maintenance	1.0000	10,000.00	10,000.00
Submitted Budget	French Road over Burlington Creek - Maint (045-3072)	1.0000	10,000.00	10,000.00
Submitted Budget	Harmony Road over I-90 (045-9967)	1.0000	20,000.00	20,000.00
Submitted Budget	Jericho Road over Blackberry Creek Maint (045-3190)	1.0000	5,000.00	5,000.00
Submitted Budget	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	1.0000	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	LaFox Rd over Mill Creek (South Crossing) Maint	1.0000	5,000.00	5,000.00
Submitted Budget	LaFox Road over Mill Creek (north crossing) (045-5008) Maint	1.0000	40,000.00	40,000.00
Submitted Budget	LaFox Road over Mill Creek - Maint North (045-5010)	1.0000	25,000.00	25,000.00
Submitted Budget	Main Street over Big Rock Creek (045-3004) Maintenance	1.0000	25,000.00	25,000.00
Submitted Budget	Main Street over I-88 (045-0083) Deck Replacement P2	1.0000	500,000.00	500,000.00
Submitted Budget	Main Street over I-88 (045-0083) Deck Replacement P3	1.0000	10,000.00	10,000.00
Submitted Budget	Meredith Road over Union Ditch 3 (045-3141) Maint	1.0000	25,000.00	25,000.00
Submitted Budget	Miovision Traffic Count Services	1.0000	15,000.00	15,000.00
Submitted Budget	On-Call Engineering Services P2 - BLA (PO 2021-2579)	1.0000	5,000.00	5,000.00
Submitted Budget	On-Call Engineering Services P2 - BLA (PO 2025-904)	1.0000	400,000.00	400,000.00
Submitted Budget	On-Call Traffic Safety	1.0000	150,000.00	150,000.00
Submitted Budget	Orchard Road over I-88 (045-3121) Maint	1.0000	30,000.00	30,000.00
Submitted Budget	Pavement Management System	1.0000	250,000.00	250,000.00
Submitted Budget	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	1.0000	5,000.00	5,000.00
Submitted Budget	Plank Road over Pingree Creek (045-3155) Maint	1.0000	10,000.00	10,000.00
Submitted Budget	Randall Road over Ferson Creek (045-3027) Maintenance	1.0000	20,000.00	20,000.00
Submitted Budget	Randall Road over I90 (045-9909) Maintenance	1.0000	30,000.00	30,000.00
Submitted Budget	Randall Road over Mill Creek (045-3029) Maint P2	1.0000	30,000.00	30,000.00
Submitted Budget	Randall Road over Mill Creek (045-3029) Maint P3	1.0000	30,000.00	30,000.00
Submitted Budget	Randall Road over UPRR Maint	1.0000	20,000.00	20,000.00
Submitted Budget	Traffic Data Collection	1.0000	150,000.00	150,000.00
Submitted Budget	Traffic Safety Engineering - Thomas - On-Call - (PO# 2025-741)	1.0000	250,000.00	250,000.00
Submitted Budget Totals				\$2,605,000.00

Professional Totals \$2,605,000.00

Purchased Professional and Technical Services Totals \$2,605,000.00

Purchased Property Services

Repair and Maintenance Services

52020 Repairs and Maintenance- Roads 16,987.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance- Roads	1.0000	16,987.00	16,987.00
Submitted Budget Totals				\$16,987.00

52040 Repairs and Maintenance- Bridges 4,055,000.00





# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	1.0000	25,000.00	25,000.00
Submitted Budget	Big Timber Road over Tyler Creek Maintenance (045-3157)	1.0000	40,000.00	40,000.00
Submitted Budget	Bridge Preservation	1.0000	100,000.00	100,000.00
Submitted Budget	Burlington Northern over Orchard Road (045-3152) Maintenance	1.0000	200,000.00	200,000.00
Submitted Budget	Burlington Road over Tributary to Ferson Creek - Maint	1.0000	750,000.00	750,000.00
Submitted Budget	Culvert Lining	1.0000	275,000.00	275,000.00
Submitted Budget	Fabyan Parkway over Mill Creek Maintenance	1.0000	40,000.00	40,000.00
Submitted Budget	Fletcher Drive over Tyler Creek (045-3025) Maintenance	1.0000	80,000.00	80,000.00
Submitted Budget	French Road over Burlington Creek - Maint (045-3072)	1.0000	25,000.00	25,000.00
Submitted Budget	Granart Rd over Big Rock Creek Maintenance	1.0000	5,000.00	5,000.00
Submitted Budget	Harmony Road over I-90 (045-9967)	1.0000	100,000.00	100,000.00
Submitted Budget	Harter Road over Welch Creek (045-3140) Maintenance	1.0000	75,000.00	75,000.00
Submitted Budget	Jericho Road over Blackberry Creek Maint (045-3190)	1.0000	25,000.00	25,000.00
Submitted Budget	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance	1.0000	25,000.00	25,000.00
Submitted Budget	LaFox Rd over Mill Creek (South Crossing) Maint	1.0000	15,000.00	15,000.00
Submitted Budget	LaFox Road over Mill Creek - Maint North (045-5010)	1.0000	100,000.00	100,000.00
Submitted Budget	Main Street over Big Rock Creek (045-3004) Maintenance	1.0000	100,000.00	100,000.00
Submitted Budget	Main Street over I-88 (045-0083) Deck Replacement	1.0000	100,000.00	100,000.00
Submitted Budget	Meredith Road over Union Ditch 3 (045-3141) Maint	1.0000	150,000.00	150,000.00
Submitted Budget	Orchard Road over I-88 (045-3121) Maint	1.0000	200,000.00	200,000.00
Submitted Budget	Peck & Keslinger Rd ovr UPRR Maintenance	1.0000	100,000.00	100,000.00
Submitted Budget	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	1.0000	20,000.00	20,000.00
Submitted Budget	Plank Road over Pingree Creek (045-3155) Maint	1.0000	50,000.00	50,000.00
Submitted Budget	Randall Road over Ferson Creek (045-3027) Maintenance	1.0000	200,000.00	200,000.00
Submitted Budget	Randall Road over I90 (045-9909) Maintenance	1.0000	300,000.00	300,000.00
Submitted Budget	Randall Road over Mill Creek (045-3029) Maint	1.0000	300,000.00	300,000.00
Submitted Budget	Randall Road over UPRR Maint	1.0000	200,000.00	200,000.00
Submitted Budget	Randall Road over US20 (045-0060) Maint	1.0000	200,000.00	200,000.00
Submitted Budget	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	1.0000	25,000.00	25,000.00
Submitted Budget	Stearns Road over the Fox River (045-3166)	1.0000	50,000.00	50,000.00
Submitted Budget	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	1.0000	25,000.00	25,000.00
Submitted Budget	Tanner Road over Lake Run Creek Maint	1.0000	25,000.00	25,000.00
Submitted Budget	Tyrrell Road over I-90 (045-9906)	1.0000	40,000.00	40,000.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Walker Road over Burlington Creek Maint	1.0000	10,000.00	10,000.00
Submitted Budget	West County Line Road over Young's Creek - Maint	1.0000	80,000.00	80,000.00
Submitted Budget Totals				\$4,055,000.00

52050 Repairs and Maint- Cracksealing 640,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cracksealing	1.0000	640,000.00	640,000.00
Submitted Budget Totals				\$640,000.00

52070 Repairs and Maint- Pavement Mark 1,596,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Pavement Marking - Paint Striping	1.0000	824,000.00	824,000.00
Submitted Budget	Recessed Markers - Reflectors	1.0000	154,500.00	154,500.00
Submitted Budget	Urethane Marking - Striping	1.0000	618,000.00	618,000.00
Submitted Budget Totals				\$1,596,500.00

52080 Repairs and Maint- Resurfacing 1,000,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Resurfacing	1.0000	1,000,000.00	1,000,000.00
Submitted Budget Totals				\$1,000,000.00

52090 Repairs and Maint- Traffic Light 2,000,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Traffic Signal Maintenance - will be new contract	1.0000	2,000,000.00	2,000,000.00
Submitted Budget Totals				\$2,000,000.00

52100 Bridge Inspection 238,000.00



# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bridge Inspections	1.0000	238,000.00	238,000.00
Submitted Budget Totals				\$238,000.00

52280      Pavement Preservation      1,615,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Pavement Preservation - Chipseal	1.0000	815,000.00	815,000.00
Submitted Budget	Pavement Preservation - Rejuvenator	1.0000	800,000.00	800,000.00
Submitted Budget Totals				\$1,615,000.00

Repair and Maintenance Services Totals      \$11,161,487.00

Purchased Property Services Totals      \$11,161,487.00

Contractual Services Totals      \$13,766,487.00

Commodities

General Supplies

60210      Uniform Supplies      32,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Uniform supplies	1.0000	32,000.00	32,000.00
Submitted Budget Totals				\$32,000.00

60330      Vehicle Parts/Supplies      217,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Vehicle Parts/Supplies	1.0000	217,000.00	217,000.00
Submitted Budget Totals				\$217,000.00

60360      Equipment Parts/Supplies      183,600.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Equipment Parts/Supplies	1.0000	131,600.00	131,600.00
Submitted Budget	Plow Blades	1.0000	52,000.00	52,000.00
Submitted Budget Totals				\$183,600.00

60370 Tools 15,450.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Tools	1.0000	15,450.00	15,450.00
Submitted Budget Totals				\$15,450.00

60380 Liquid Salt 41,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liquid Salt	1.0000	41,200.00	41,200.00
Submitted Budget Totals				\$41,200.00

60390 Rock Salt 1,061,960.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Rock Salt	1.0000	1,061,960.00	1,061,960.00
Submitted Budget Totals				\$1,061,960.00

60410 Culverts 15,450.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Culverts	1.0000	15,450.00	15,450.00
Submitted Budget Totals				\$15,450.00

60420 Road Material 41,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Road material (gravel, patching mix, sand & turf rehab	1.0000	33,200.00	33,200.00
Submitted Budget	Road material (safe-hits & Guardrail Reflectors)	1.0000	8,000.00	8,000.00
Submitted Budget Totals				\$41,200.00

60440 Traffic Markers and Barricades 10,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Traffic Markers & Barricades	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$10,000.00

General Supplies Totals \$1,617,860.00

Energy

Gasoline

63040 Fuel- Vehicles 300,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fuel - Vehicles & Equipment (unleaded gas, diesel, and propane)	1.0000	300,000.00	300,000.00
Submitted Budget Totals				\$300,000.00

Gasoline Totals \$300,000.00

Energy Totals \$300,000.00

Commodities Totals \$1,917,860.00

Capital

Land

74010 Highway Right of Way 200,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Main Street over I-88 (045-0083) Deck Replacement	1.0000	200,000.00	200,000.00
Submitted Budget Totals				\$200,000.00

Land Totals \$200,000.00

Buildings

72010 Building Improvements 145,000.00



# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bld A doors/ Front glass	1.0000	30,000.00	30,000.00
Submitted Budget	Clean Fuel Tanks	1.0000	30,000.00	30,000.00
Submitted Budget	Paint Building E & Fuel Island	1.0000	60,000.00	60,000.00
Submitted Budget	Replace Salt shed doors	1.0000	25,000.00	25,000.00
Submitted Budget Totals				\$145,000.00

*Buildings Totals* \$145,000.00

## Improvements Other Than Buildings

73000 Road Construction 1,059,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Guardrail	1.0000	300,000.00	300,000.00
Submitted Budget	Orchard Road Fence Repair (PO# 2025-1194)	1.0000	509,000.00	509,000.00
Submitted Budget	Traffic Signal and Roadway Lighting Equipment	1.0000	250,000.00	250,000.00
Submitted Budget Totals				\$1,059,000.00

*Improvements Other Than Buildings Totals* \$1,059,000.00

## Machinery and Equipment

### Machinery

70110 Machinery and Equipment 1,210,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bomber Trailer	1.0000	195,000.00	195,000.00
Submitted Budget	Energy Abs Attenuator	1.0000	65,000.00	65,000.00
Submitted Budget	Hot Box Patcher	1.0000	50,000.00	50,000.00
Submitted Budget	Paint Truck	1.0000	550,000.00	550,000.00
Submitted Budget	Wheeled Excavator	1.0000	350,000.00	350,000.00
Submitted Budget Totals				\$1,210,000.00

*Machinery Totals* \$1,210,000.00

### Vehicles



# Budget Worksheet Report

Budget Year 2026

70070 Automotive Equipment 1,725,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Veh #4 - Int. 7400 tandem V-box w/wing - 2011	1.0000	350,000.00	350,000.00
Submitted Budget	Veh #47 - Ford F-250 utility box pickup - 2015	1.0000	100,000.00	100,000.00
Submitted Budget	Veh #5 - Int. 7400 tandem V-box 5th whl - 2011	1.0000	350,000.00	350,000.00
Submitted Budget	Veh #58 - Int. 7400 tandem V-box w/wing - 2011	1.0000	350,000.00	350,000.00
Submitted Budget	Veh #60 - Int. 7400 tandem V-box w/wing - 2011	1.0000	350,000.00	350,000.00
Submitted Budget	Veh #89 - Tractor Truck - New	1.0000	225,000.00	225,000.00
Submitted Budget Totals				\$1,725,000.00

Vehicles Totals \$1,725,000.00

Machinery and Equipment Totals \$2,935,000.00

Capital Totals \$4,339,000.00

Sub-Department 524 - Motor Fuel Local Option Totals \$20,023,347.00

Department 520 - Transportation Totals \$20,023,347.00

EXPENSE TOTALS \$20,023,347.00

Fund 304 - Motor Fuel Local Option Totals

REVENUE TOTALS \$20,023,347.00

EXPENSE TOTALS \$20,023,347.00

Fund 304 - Motor Fuel Local Option Totals \$0.00

Fund 305 - Transportation Sales Tax  
REVENUE

Department 520 - Transportation

Sub-Department 000 - Revenues

Other Taxes

General Sales and Use Taxes

30105 Sales Tax- RTA 13,707,499.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Sales Tax - RTA	1.0000	13,707,499.00	13,707,499.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget Totals	\$13,707,499.00
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General Sales and Use Taxes Totals	\$13,707,499.00
Other Taxes Totals	\$13,707,499.00

Grants

Federal Government Grants

Capital

33903	Grants - Federal Government	1,600,000.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Ride in Kane - Federal Operations 5310 Paratransit Services	1.0000	1,600,000.00	1,600,000.00
Submitted Budget Totals				\$1,600,000.00

Capital Totals	\$1,600,000.00
Federal Government Grants Totals	\$1,600,000.00

State Government Grants

Capital

33902	Grants - State Government	1,760,000.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Kirk and Douglas 24-00377-01-CH Aldi EDP funds Const	1.0000	1,600,000.00	1,600,000.00
Submitted Budget	Kirk and Douglas 24-00377-01-CH Aldi EDP funds Eng.	1.0000	160,000.00	160,000.00
Submitted Budget Totals				\$1,760,000.00

Capital Totals	\$1,760,000.00
State Government Grants Totals	\$1,760,000.00
Grants Totals	\$3,360,000.00

Reimbursements

Other

37152	KDOT Service Reimbursement - Other	1,200,000.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Ride in Kane - Sponsors Portion	1.0000	1,200,000.00	1,200,000.00





# Budget Worksheet Report

Budget Year 2026

Submitted Budget Totals	\$1,200,000.00
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<i>Other Totals</i>		\$1,200,000.00
<i>Reimbursements Totals</i>		\$1,200,000.00
<i>Interest Revenue</i>		
38000	Investment Income	1,425,696.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income	1.0000	1,425,695.63	1,425,695.63
Submitted Budget Totals				\$1,425,695.63

<i>Interest Revenue Totals</i>		\$1,425,696.00
<i>Other</i>		
39900	Fund Balance Utilization	14,794,170.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Fund Balance Utilization	1.0000	14,794,170.00	14,794,170.00
Submitted Budget Totals				\$14,794,170.00

<i>Other Totals</i>		\$14,794,170.00
Sub-Department	<b>000 - Revenues Totals</b>	\$34,487,365.00
Department	<b>520 - Transportation Totals</b>	\$34,487,365.00
<b>REVENUE TOTALS</b>		\$34,487,365.00

EXPENSE

Department <b>520 - Transportation</b>		
Sub-Department <b>527 - Transportation Sales Tax</b>		
<i>Contractual Services</i>		
<i>Purchased Professional and Technical Services</i>		
<i>Professional</i>		
50140	Engineering Services	9,446,214.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Bliss @ 47 P3 - Sugar Grove / pending IDOT bill (PO #2019-1949)	1.0000	63,183.00	63,183.00



Budget Worksheet Report

Budget Year 2026

Submitted Budget	Bliss Road over I88 (045-9959) Deck Replacement	1.0000	500,000.00	500,000.00
Submitted Budget	County Line Road over I-88 (045-9953)	1.0000	500,000.00	500,000.00
Submitted Budget	Dauberman Meredith Realignment Feasibility Study /P1	1.0000	96,059.00	96,059.00
Submitted Budget	Dauberman Rd US30 to Granart P2 (PO# 2018-1371) TranSystems	1.0000	3,820.00	3,820.00
Submitted Budget	Dauberman Rd US30 to Granart - Railroad- BNSF (PO#2023-777)	1.0000	442,186.00	442,186.00
Submitted Budget	Dauberman Road over I-88 (045-9956)	1.0000	500,000.00	500,000.00
Submitted Budget	Environmental Eng - 21-00527-00-ES - Huff & Huff (PO# 2020-1590)	1.0000	120,000.00	120,000.00
Submitted Budget	Fabyan Parkway at Route 31 Safety Improvements (PO# 2019-1670)	1.0000	98,110.00	98,110.00
Submitted Budget	Fabyan Parkway at Settler's Hill Kingsland Dr P1 & P2	1.0000	100,000.00	100,000.00
Submitted Budget	Fabyan Parkway at Settler's Hill Kingsland Dr P3	1.0000	50,000.00	50,000.00
Submitted Budget	French Road/Harmony Road Extension (Phase 1 Only)	1.0000	700,000.00	700,000.00
Submitted Budget	IL-47 - Route Study - PEL (R)	1.0000	1,500,000.00	1,500,000.00
Submitted Budget	Kirk and Douglas - Aldi - 24-00377-01-CH	1.0000	160,000.00	160,000.00
Submitted Budget	Longmeadow B2 East of White Chapel to 31 (PO #2017-2907)	1.0000	2,337.00	2,337.00
Submitted Budget	Longmeadow C-2 Sandbloom to Route 25 (PO# 2020-664)	1.0000	289,718.00	289,718.00
Submitted Budget	Longmeadow C-3 Rt 25 Imp (PO #2018-1926)	1.0000	17,484.00	17,484.00
Submitted Budget	Longmeadow C-4 (PO# 2021-2289)	1.0000	200,495.00	200,495.00
Submitted Budget	Longmeadow C-4 ETC (PO #2020-2490)	1.0000	75,000.00	75,000.00
Submitted Budget	Montgomery Road at Howell P1 & P2	1.0000	171,087.00	171,087.00
Submitted Budget	NOM - Network Operations Mgmt (PO 2024-2526)	1.0000	175,000.00	175,000.00
Submitted Budget	On-Call Environmental Engineering V3 (PO 2024-1857)	1.0000	150,000.00	150,000.00
Submitted Budget	On-Call Phase 3 ConstEng - CIORBA	1.0000	275,000.00	275,000.00
Submitted Budget	Plank Road - County Line Rd to Engel Road HSIP	1.0000	471,120.00	471,120.00
Submitted Budget	Plank Road - Romke to Brier Hill Road HSIP	1.0000	150,000.00	150,000.00
Submitted Budget	Randall Road at Highland Intersection (Phase 1 Only)	1.0000	517,574.00	517,574.00
Submitted Budget	Randall Road at Keslinger Road (Phase 1 Engineering Only)	1.0000	800,000.00	800,000.00
Submitted Budget	Randall Road Multi-Modal Corridor Study - Safety P2	1.0000	400,000.00	400,000.00
Submitted Budget	Randall Road over US20 (045-0060) Maint	1.0000	20,000.00	20,000.00
Submitted Budget	Signal System Communication Redundancy	1.0000	130,000.00	130,000.00
Submitted Budget	TSMO Traffic Signal Management Operation (PO# 2024-2487)	1.0000	315,000.00	315,000.00
Submitted Budget	Tyrrell Road - Raymond Drive to Mason Road	1.0000	453,041.00	453,041.00
			Submitted Budget Totals	\$9,446,214.00

50150

Contractual/Consulting Services

3,750.00

Budget Transactions



# Budget Worksheet Report

Budget Year 2026

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Longmeadow Pkwy - E-ZPass membership	1.0000	3,750.00	3,750.00
Submitted Budget Totals				\$3,750.00

Professional Totals

\$9,449,964.00

Purchased Professional and Technical Services Totals

\$9,449,964.00

Purchased Property Services

Repair and Maintenance Services

52080 Repairs and Maint- Resurfacing 2,000,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Resurfacing	1.0000	2,000,000.00	2,000,000.00
Submitted Budget Totals				\$2,000,000.00

Repair and Maintenance Services Totals

\$2,000,000.00

Purchased Property Services Totals

\$2,000,000.00

Other Purchased Services

Other

55010 External Grants 3,180,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Ride in Kane Program	1.0000	3,180,000.00	3,180,000.00
Submitted Budget Totals				\$3,180,000.00

Other Totals

\$3,180,000.00

Other Purchased Services Totals

\$3,180,000.00

Contractual Services Totals

\$14,629,964.00

Capital

Land

74010 Highway Right of Way 2,186,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bliss Road over I88 (045-9959) Deck Replacement	1.0000	100,000.00	100,000.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	County Line Road over I-88 (045-9953)	1.0000	50,000.00	50,000.00
Submitted Budget	Dauberman Road over I-88 (045-9956)	1.0000	50,000.00	50,000.00
Submitted Budget	Fabyan Parkway at Settler's Hill Kingsland Dr	1.0000	150,000.00	150,000.00
Submitted Budget	Galligan Road - Freeman Road to Binnie Road	1.0000	750,000.00	750,000.00
Submitted Budget	Plank Road - County Line Rd to Engel Road HSIP	1.0000	100,000.00	100,000.00
Submitted Budget	Plank Road - Romke to Brier Hill Road HSIP	1.0000	100,000.00	100,000.00
Submitted Budget	Randall Road at Big Timber	1.0000	386,000.00	386,000.00
Submitted Budget	Randall Road at I90 Interchange Improvement	1.0000	250,000.00	250,000.00
Submitted Budget	Randall Road Multi-Modal Corridor	1.0000	250,000.00	250,000.00
Submitted Budget Totals				\$2,186,000.00

Land Totals \$2,186,000.00

## Improvements Other Than Buildings

73000 Road Construction 17,646,401.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bunker Road from Keslinger Road to LaFox Road	1.0000	4,009,881.00	4,009,881.00
Submitted Budget	Dauberman Rd - US 30 to Granart (IDOT PO# 2023-488)	1.0000	2,000,000.00	2,000,000.00
Submitted Budget	Fabyan Parkway at IL 31 (Safety Project) (IDOT PO# 2021-1318)	1.0000	83,929.00	83,929.00
Submitted Budget	IL 47/US 30 at Waterpark Way to Jericho Rd (IDOT PO# TBD)	1.0000	58,886.00	58,886.00
Submitted Budget	Kirk Rd at Douglas Rd Aldi (24-00377-01-CH) Const	1.0000	1,600,000.00	1,600,000.00
Submitted Budget	Kirk Road - IL56 to Cherry Lane	1.0000	100,738.00	100,738.00
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31	1.0000	750,970.00	750,970.00
Submitted Budget	Longmeadow Pkwy (C-2a) - Soil Remediation	1.0000	2,023,782.00	2,023,782.00
Submitted Budget	Longmeadow Pkwy (C-3) - Route 25 Improvements	1.0000	521,184.00	521,184.00
Submitted Budget	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	1.0000	2,200,000.00	2,200,000.00
Submitted Budget	Main Street Over Blackberry Creek at IL 47 (IDOT PO#2019-525)	1.0000	182,706.00	182,706.00
Submitted Budget	Orchard Road - Jericho to US30 HSIP (IDOT PO# 2021-1318)	1.0000	17,452.00	17,452.00
Submitted Budget	Randall Road at Hopps CNRR Grade Sep - ComEd Relocation	1.0000	100,000.00	100,000.00
Submitted Budget	Randall Road at IL 72	1.0000	2,395,958.00	2,395,958.00
Submitted Budget	Randall Road at Weld US20 Ramp (IDOT PO# 2019-965)	1.0000	844,576.00	844,576.00
Submitted Budget	Randall Road Multi-Modal Corridor Study - Safety	1.0000	250,000.00	250,000.00
Submitted Budget	Recessed Reflective Pavement Marker HSIP (IDOT PO# TBD)	1.0000	65,435.00	65,435.00
Submitted Budget	Signal System Communication Redundancy	1.0000	100,000.00	100,000.00
Submitted Budget	Stearns at Randall 5A (IDOT PO# 2019-519)	1.0000	340,904.00	340,904.00



# Budget Worksheet Report

Budget Year 2026

Submitted Budget Totals	\$17,646,401.00
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73010 Bridge Construction 25,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bliss Road over Blackberry Creek Maintenance	1.0000	25,000.00	25,000.00
Submitted Budget Totals				\$25,000.00

Improvements Other Than Buildings Totals	\$17,671,401.00
Capital Totals	\$19,857,401.00
Sub-Department 527 - Transportation Sales Tax Totals	\$34,487,365.00
Department 520 - Transportation Totals	\$34,487,365.00
EXPENSE TOTALS	\$34,487,365.00

Fund 305 - Transportation Sales Tax Totals

REVENUE TOTALS	\$34,487,365.00
EXPENSE TOTALS	\$34,487,365.00

Fund 305 - Transportation Sales Tax Totals \$0.00

Fund 558 - North Impact Fees

REVENUE

Department 520 - Transportation  
Sub-Department 000 - Revenues  
Charges for Services

34660 Impact Fees 1,750,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Impact Fees	1.0000	1,750,000.00	1,750,000.00
Submitted Budget Totals				\$1,750,000.00

Charges for Services Totals \$1,750,000.00

Interest Revenue

38000 Investment Income 182,184.00



# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income	1.0000	182,183.99	182,183.99
Submitted Budget Totals				\$182,183.99

Interest Revenue Totals		\$182,184.00
Other		
39900	Fund Balance Utilization	358,588.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fund Balance Utilization	1.0000	358,588.00	358,588.00
Submitted Budget Totals				\$358,588.00

Other Totals		\$358,588.00
Sub-Department	000 - Revenues Totals	\$2,290,772.00
Department	520 - Transportation Totals	\$2,290,772.00
REVENUE TOTALS		\$2,290,772.00

EXPENSE

Department 520 - Transportation

Sub-Department 558 - North Impact Fees

Contractual Services

Purchased Professional and Technical Services

Professional

50140	Engineering Services	1,500,000.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Galligan from Freeman to Binnie - Phase 2	1.0000	600,000.00	600,000.00
Submitted Budget	Randall Road at IL 72 P3	1.0000	900,000.00	900,000.00
Submitted Budget Totals				\$1,500,000.00

Professional Totals		\$1,500,000.00
Purchased Professional and Technical Services Totals		\$1,500,000.00
Contractual Services Totals		\$1,500,000.00



# Budget Worksheet Report

Budget Year 2026

Capital  
Improvements Other Than Buildings

73000 Road Construction 703,272.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31	1.0000	112,923.00	112,923.00	
Submitted Budget	Longmeadow Pkwy (C-2b) Final Roadway Improvement	1.0000	590,349.00	590,349.00	
Submitted Budget Totals				\$703,272.00	

Improvements Other Than Buildings Totals \$703,272.00  
Capital Totals \$703,272.00

Transfers Out

99300 Transfer to County Highway Fund 300 87,500.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to Fund 300 - 5% Admin Fee (KDOT initiates end of FY26)	1.0000	87,500.00	87,500.00	
Submitted Budget Totals				\$87,500.00	

Transfers Out Totals \$87,500.00

Sub-Department 558 - North Impact Fees Totals \$2,290,772.00  
Department 520 - Transportation Totals \$2,290,772.00  
EXPENSE TOTALS \$2,290,772.00

Fund 558 - North Impact Fees Totals

REVENUE TOTALS \$2,290,772.00  
EXPENSE TOTALS \$2,290,772.00

Fund 558 - North Impact Fees Totals \$0.00

Fund 559 - Central Impact Fees  
REVENUE  
Department 520 - Transportation  
Sub-Department 000 - Revenues  
Charges for Services



# Budget Worksheet Report

Budget Year 2026

34660      Impact Fees      550,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Impact Fees	1.0000	550,000.00	550,000.00
Submitted Budget Totals				\$550,000.00

Charges for Services Totals      \$550,000.00

Interest Revenue

38000      Investment Income      84,031.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income	1.0000	84,030.60	84,030.60
Submitted Budget Totals				\$84,030.60

Interest Revenue Totals      \$84,031.00

Other

39900      Fund Balance Utilization      1,990,613.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fund Balance Utilization	1.0000	1,990,613.00	1,990,613.00
Submitted Budget Totals				\$1,990,613.00

Other Totals      \$1,990,613.00

Sub-Department    000 - Revenues Totals      \$2,624,644.00

Department    520 - Transportation Totals      \$2,624,644.00

REVENUE TOTALS      \$2,624,644.00

EXPENSE

Department    520 - Transportation

Sub-Department    559 - Central Impact Fees

Contractual Services

Purchased Professional and Technical Services

Professional

50140      Engineering Services      907,823.00





# Budget Worksheet Report

Budget Year 2026

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bunker Road from Keslinger Road to Ia Fox Road Phase 3	1.0000	907,823.00	907,823.00
Submitted Budget Totals				\$907,823.00

Professional Totals	\$907,823.00
Purchased Professional and Technical Services Totals	\$907,823.00
Contractual Services Totals	\$907,823.00

Capital  
Improvements Other Than Buildings

73000 Road Construction 1,689,321.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road	1.0000	1,689,321.00	1,689,321.00
Submitted Budget Totals				\$1,689,321.00

Improvements Other Than Buildings Totals	\$1,689,321.00
Capital Totals	\$1,689,321.00

Transfers Out

99300 Transfer to County Highway Fund 300 27,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to Fund 300 - 5% Admin Fee (KDOT initiates end FY26)	1.0000	27,500.00	27,500.00
Submitted Budget Totals				\$27,500.00

Transfers Out Totals	\$27,500.00
Sub-Department 559 - Central Impact Fees Totals	\$2,624,644.00
Department 520 - Transportation Totals	\$2,624,644.00
EXPENSE TOTALS	\$2,624,644.00

Fund 559 - Central Impact Fees Totals

REVENUE TOTALS \$2,624,644.00



# Budget Worksheet Report

Budget Year 2026

EXPENSE TOTALS \$2,624,644.00

Fund 559 - Central Impact Fees Totals \$0.00

Fund 560 - South Impact Fees

REVENUE

Department 520 - Transportation

Sub-Department 000 - Revenues

Charges for Services

34660 Impact Fees 1,200,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Impact Fees	1.0000	1,200,000.00	1,200,000.00
Submitted Budget Totals				\$1,200,000.00

Charges for Services Totals \$1,200,000.00

Interest Revenue

38000 Investment Income 132,049.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income	1.0000	132,048.08	132,048.08
Submitted Budget Totals				\$132,048.08

Interest Revenue Totals \$132,049.00

Other

39900 Fund Balance Utilization 2,952,188.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fund Balance Utilization	1.0000	2,952,188.00	2,952,188.00
Submitted Budget Totals				\$2,952,188.00

Other Totals \$2,952,188.00

Sub-Department 000 - Revenues Totals \$4,284,237.00

Department 520 - Transportation Totals \$4,284,237.00



# Budget Worksheet Report

Budget Year 2026

REVENUE TOTALS \$4,284,237.00

EXPENSE

Department 520 - Transportation  
Sub-Department 560 - South Impact Fees  
Contractual Services  
Purchased Professional and Technical Services  
Professional

50140 Engineering Services 238,957.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fabyan Parkway at Wenmoth Road Phase 2	1.0000	38,957.00	38,957.00
Submitted Budget	Fabyan Parkway at Wenmoth Road Phase 3	1.0000	125,000.00	125,000.00
Submitted Budget	Main Street Road at Wenmoth Road Phase 3	1.0000	75,000.00	75,000.00
Submitted Budget Totals				\$238,957.00

Professional Totals \$238,957.00

Purchased Professional and Technical Services Totals \$238,957.00

Contractual Services Totals \$238,957.00

Capital  
Land

74010 Highway Right of Way 175,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fabyan Parkway at Wenmoth Road	1.0000	50,000.00	50,000.00
Submitted Budget	Main Street Road at Wenmoth Road	1.0000	25,000.00	25,000.00
Submitted Budget	Montgomery Road at Howell Pl	1.0000	100,000.00	100,000.00
Submitted Budget Totals				\$175,000.00

Land Totals \$175,000.00

Improvements Other Than Buildings

73000 Road Construction 3,810,280.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2026

Submitted Budget	Dauberman Road Ext – US 30 to Granart Rd (IDOT PO#2023-488)	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Fabyan Parkway at Kirk Road (IDOT PO# 2019-528)	1.0000	810,280.00	810,280.00
Submitted Budget	Fabyan Parkway at Wenmoth Road	1.0000	1,250,000.00	1,250,000.00
Submitted Budget	Main Street Road at Wenmoth Road	1.0000	750,000.00	750,000.00
Submitted Budget Totals				\$3,810,280.00

Improvements Other Than Buildings Totals \$3,810,280.00

Capital Totals \$3,985,280.00

Transfers Out

99300      Transfer to County Highway Fund 300      60,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to Fund 300 - 5% Admin Fee (KDOT initiates end of FY26)	1.0000	60,000.00	60,000.00
Submitted Budget Totals				\$60,000.00

Transfers Out Totals \$60,000.00

Sub-Department    **560 - South Impact Fees** Totals    \$4,284,237.00

Department    **520 - Transportation** Totals    \$4,284,237.00

EXPENSE TOTALS    \$4,284,237.00

Fund    **560 - South Impact Fees** Totals

REVENUE TOTALS    \$4,284,237.00

EXPENSE TOTALS    \$4,284,237.00

Fund    **560 - South Impact Fees** Totals    \$0.00

Net Grand Totals

REVENUE GRAND TOTALS    \$116,988,817.00

EXPENSE GRAND TOTALS    \$116,988,817.00

Net Grand Totals    \$0.00

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-959**

**MAINTENANCE REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### **Maintenance Department** Monthly Report - August 19, 2025

#### Maintenance Activities

- Two complete mowing's of County Row have been completed
  - Durra Patching taking place now
  - Took part in National Night Out on 8/5
  - Miscellaneous roadway repair
  - Various ditching projects and other drainage enhancements
  - Street sweeping, and storm drain cleaning
- 

#### Attachments:

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





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving Purchase of One (1) 2025 3.25 Cubic Yard Articulating Wheel Loader for the Kane County Division of Transportation

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Michael Way 630.406.7359

### **Budget Information:**

Was this item budgeted? yes	Appropriation Amount: \$288,590.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

Description: 2025 Case 721G2 Z-Bar Wheel Loader

Vendor: McCann Industries, Inc. (Sourcewell Contract 011723)

Purchase price – Total \$288,590.00

Comments: This Loader will be stored at the main Kane County Division of Transportation yard in St. Charles. The loader is used to stockpile salt in our storage dome and to load trucks with salt, gravel and other materials. This loader is also used to respond to emergencies and help clear roads after storms or other events.

This loader will be replacing a 2008 Case 721G with about 7500 hours on it. Our current loader is becoming less dependable and is in current need of repairs to put the loader back in service and safe. Those repairs have been quoted at \$40,000-\$50,000.

McCann Industries has offered the County \$34,000 as a trade value of the current loader. Staff is researching if auctioning will bring higher value.

Funding is available for this equipment in the FY25 Budget.

Staff recommends approval.



**Solicitation Number: RFP # 011723****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and CNH Industrial America LLC, 700 State Street, Racine, WI 53404 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Heavy Construction Equipment with Related Attachments and Technology from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

**1. TERM OF CONTRACT**

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires April 14, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

**2. EQUIPMENT, PRODUCTS, OR SERVICES**

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

### **3. PRICING**

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities.

Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

#### **4. PRODUCT AND PRICING CHANGE REQUESTS**

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Supplier Development Administrator. This approved form is available from the assigned Sourcwell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

## **5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS**

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

## **6. PARTICIPATING ENTITY USE AND PURCHASING**

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

## **7. CUSTOMER SERVICE**

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

## **8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT**

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcwell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Supplier will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

## **9. AUTHORIZED REPRESENTATIVE**

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

## **10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE**

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.



E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

## **11. INDEMNITY AND HOLD HARMLESS**

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

## **12. GOVERNMENT DATA PRACTICES**

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

## **13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT**

### **A. INTELLECTUAL PROPERTY**

1. *Grant of License.* During the term of this Contract:
  - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
  - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in



advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

**3. *Use; Quality Control.***

- a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

**4. *Termination.*** Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

**B. PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

**C. MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

**D. ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

## **14. GOVERNING LAW, JURISDICTION, AND VENUE**

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

## 15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

## 16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

## 17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

## 18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional

insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

## **19. COMPLIANCE**

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

## **20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION**

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

## **21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS**

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional

requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess



of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery;



and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

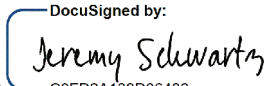
S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

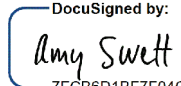
## 22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.


### Sourcewell

DocuSigned by:  
  
By: C0FD2A139D06489...  
Jeremy Schwartz  
Title: Chief Procurement Officer  
  
Date: 4/4/2023 | 2:29 PM CDT

### CNH Industrial America LLC

DocuSigned by:  
  
By: 7FCB6D1BF7F04C0...  
Amy Swett  
Title: Government & Fleet Sales Account  
Manager–New Holland CE brand  
  
Date: 4/4/2023 | 2:31 PM CDT

Approved:

DocuSigned by:  
  
By: 7E42B8F817A64CC...  
Chad Coauette  
Title: Executive Director/CEO  
  
Date: 4/4/2023 | 2:39 PM CDT

# RFP 011723 - Heavy Construction Equipment with Related Attachments and Technology

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## Vendor Details

Company Name: CNH Industrial America LLC  
Address: 700 State Street  
Racine, WI 53404  
Contact: Clint Jenkins  
Email: Clinton.jenkins@caseih.com  
Phone: 937-218-1701  
Fax: 877-764-1369  
HST#: 760433811

## Submission Details

Created On: Wednesday November 16, 2022 13:07:37  
Submitted On: Tuesday January 17, 2023 12:55:10  
Submitted By: Amy Swett  
Email: amy.swett@newholland.com  
Transaction #: a0423bfd-2f16-47ee-b66d-446ac499cd78  
Submitter's IP Address: 159.61.192.15

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## Specifications

**Table 1: Proposer Identity & Authorized Representatives**

**General Instructions** (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	CNH Industrial America LLC	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	CNH America LLC	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	CNH Industrial America LLC does not have any assumed names or DBA.	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	10988	*
5	Proposer Physical Address:	700 State Street Racine, Wisconsin 53402	*
6	Proposer website address (or addresses):	<a href="https://www.cnhindustrial.com">https://www.cnhindustrial.com</a> <a href="https://www.casece.com">https://www.casece.com</a> <a href="https://construction.newholland.com">https://construction.newholland.com</a> <a href="http://www.newholland.com">www.newholland.com</a>	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Amy Swett Government & Fleet Sales Account Manager – New Holland CE brand 500 Diller Avenue New Holland, PA 17557 Amy.swett@newholland.com 717-715-2489	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Amy Swett Government & Fleet Sales Account Manager – New Holland CE brand 500 Diller Avenue New Holland, PA 17557 Amy.swett@newholland.com 717-715-2489	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Tony Simpson Government Affairs 6021 State Street Racine, WI 53142 262-631-0881 tony.simpson@cnhind.com	

**Table 2: Company Information and Financial Strength**

Line Item	Question	Response *	
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>The origins of Case date to 1842, when Jerome Increase Case (born in 1819) created Racine Threshing Machine Works in Racine, Wisconsin. The company produced its first portable steam engine in 1876, which is now on display at the Smithsonian Institution.</p> <p>In 1957 Case made the 320 Construction King backhoe loader. Since 1969 Case has manufactured skid steers, starting in Burlington, Iowa and later moving production to Wichita.</p> <p>The company evolved into the Case Corporation, which merged with New Holland in 1999 to become CNH Global which in 2011 became CNH Industrial.</p>	

2005: Case made its 500,000th backhoe loader and in 2010 made its 250,000th skid steer loader.

2016: Case released the new G-Series wheel loader lineup consisting of seven new models from 521G thru 1121G.

2017: In its 175th year in business, Case announced its facility in Wichita produced its 300,000th skid-steer loader.

2017: At Conexpo-Con/Agg 2017 Case released the CX750D excavator.

As of May 2017, Case “sells a full line of construction equipment around the world, including the number one loader/backhoes, excavators, motor graders, wheel loaders, vibratory compaction rollers, crawler dozers, skid steers, compact track loaders and rough-terrain forklifts.

New Holland Construction was founded in 1895 in New Holland, Pennsylvania; in 1966 New Holland's first backhoe loader was introduced; in 2005 New Holland Construction Brand was created with a global full-line product offering of Skid steer loaders, compact track loaders, tractor loader backhoes, tractor loaders, wheel loaders and excavators. Since 1999, New Holland is a brand of CNH, which was demerged from Fiat Group to Fiat Industrial at the start of 2011.

2007 New Holland made 200,000 Skid Steer loaders and celebrated 35 years of designing and building its highly successful skid steer loader. They are the preferred choice of landscapers around the world and #1 in lift and carry compact machines.

2008 New Holland's “green” engine. New Holland launched the E215B crawler excavator, which mounts a brand-new engine which dramatically reduces emissions well below the levels required by regulations.

New Holland equipment is built all around the world; the headquarters is in Turin, Italy and with ten plants and ten research and development centers spread globally, more than 800 dealers and 2,100 outlets. It is present in 100 countries worldwide.

New Holland produces thirteen product families, five in the heavy range and eight in the light range; products include dozers, mini excavators, graders, wheel loaders, crawler excavators, backhoe loaders, skid steer loaders.

Productivity, safety, and environmental responsibility are the cornerstones of New Holland's offering built around our customers. We are a key player in the global construction equipment industry born of the rich heritage of brands that made the history of this sector.

In partnership with our worldwide network of dealers, we deliver products and services that meet our customers' requirements for productivity, safety, environmental performance, and fuel and cost efficiency. We know our customers' business and we provide them with a full line of innovative products and services designed for the specific applications of their industry.

CNH Industrial is committed to delivering the highest ethical standards and supporting its dealers and customers through a diverse and inclusive workforce, industry-leading technology, exceptional safety and quality, and unmatched innovation.

At CNH Industrial, we pride ourselves on delivering the best. That means strengthening our product portfolio with dedicated financing, tools and components and selecting the best partners to support us in delivering value to our customers.

We are proud of the work we do at CNH Industrial, where a focus on innovation has helped us to maintain our competitive edge and our position of global leadership.

In 2014 we have a new licensing agreement with Sumitomo Construction Machinery to manufacture Sumitomo designed crawler excavators from 13 to 35 tons. In 2016 we entered an exclusive mini-excavator alliance with Hyundai Heavy Industries.

The full integration of environmental and social considerations with economic objectives enables the Group to identify potential risks and seize additional development opportunities, resulting in a process of continuous, and sustainable, improvement that creates value over the long-term. We recognize the real importance of promoting a circular product life cycle in which resources are used fully and for as long as possible, and products and materials are recovered and regenerated at the end of their service life. For this reason, the Company offers a range of products able to run on fuels derived from renewable sources and is committed to adopting sustainability criteria from the design stage to develop more environmentally friendly products. To maximize product life, CNH Industrial also offers

its customers a range of remanufactured spare parts, in line with its circular economy approach. In manufacturing processes, emphasis is given to improvements that increase waste recovery and reuse.

Living and working in cooperation with the surrounding area, and collaborating on projects that benefit the community, contribute to enhancing the satisfaction of employees (who often live close to plants) and their sense of belonging to the Company, while bringing economic advantages to both the Company and the community. Projects are measured in three fundamental areas. These areas are: Improving food availability, combating climate change & reducing environmental impact and supporting youth training.

A key priority at CNH Industrial is to improve food availability. In the USA, CNH Industrial supports the FFA (formerly known as Future Farmers of America), an association active in farming education since 1928. In 2018, to further its commitment, the Company chartered its own FFA Alumni and Supporters Chapter<sup>1</sup>, through which employees can engage with students pursuing agriculture degrees and with members of other FFA Chapters nationwide. In 2021, the Company continued to be heavily involved with the FFA. Case IH, New Holland Agriculture, and CNH Industrial Capital continued their Silver Sponsorship of the National FFA Foundation, including its national convention with over 60,000 attendees. Furthermore, employees continued to engage with FFA students at professional development events, and again raised funds towards the purchase of approximately 70 FFA uniforms for students in need.

CNH Industrial also continued its We Care We Share outreach program, holding an educational event at the Thai Sa Kao College of Agriculture and Technology aimed at raising agricultural technology standards in the country while creating a new generation of agricultural experts.

In 2021, given the ongoing pandemic, CNH Industrial continued to support more vulnerable sections of society, including through food where needed. Located near the Company's sites in Racine (USA), the Hunger Task Force Farm yields over 226,000 kilos of fresh produce each harvest season to feed the hungry and create a reliable source of healthy food for its network of food banks. In 2017, the farm added a New Holland Agriculture tractor (donated by CNH Industrial Capital) to its operation. In 2021, the Company made a cash donation to the organization to purchase Thanksgiving turkeys for community members in need, while employees provided additional support by volunteering on the farm.

A key priority at CNH Industrial is to combat climate change, whose negative impact on ecosystems affects the quality of life for people in local communities and consumer choices. The Company has initiated several projects to tackle this global issue, which are also aligned with SDG 13 'Climate Action'. These projects are increasingly focusing on reducing the environmental impact of Company plants, including on local communities, and on helping protect the latter against the effects of climate change such as desertification, water scarcity, and the loss of biodiversity. Other initiatives are in place to promote responsible behavior to minimize environmental impact. Participation in the projects associated with this key priority allows CNH Industrial's brands to enhance their profile and increase their visibility among potential customers and strengthens Company employees' sense of belonging.

At CNH Industrial, a key priority is to engage local communities. To this end, and in line with stakeholders' expectations, the Company prioritizes initiatives that support local community development, especially youth training. In addition to the awards and scholarships given to employees' children, the Company works hard to promote young people's education by collaborating with private and public institutions and other stakeholders. Projects are also aligned with SDG 10 'Reduce inequality within and among countries', as they promote training in Emerging Markets with the aim of developing qualified potential recruits for the Company's sales and service networks.

TechPro2, a joint project with schools run by the Don Bosco Salesian Society, aims at training mechatronics specialists to meet a growing demand for skilled personnel, thus offering young people greater employment opportunities – especially within the Company's sales and service network. Training includes theory and hands-on learning at Salesian centers, followed by targeted internships in the field. The goal of TechPro2 is two-fold: on the one hand, to ensure students have a future vocation; on the other, to enhance the quality of specialized technical assistance for the brands' products while meeting the demand for qualified technicians at authorized dealers and workshops. The Company provides expertise by training the teachers, who pass on the knowledge to the classroom students. It also offers financial aid, tools, and essential parts (such as complementary vehicles, engines, drives, and diagnostic tools) for classroom training and practice.

CNH Industrial believes that operating in a socially responsible and ethical manner,

		<p>and in compliance with the laws of the countries in which it operates, is crucial to its long-term success. The Company's Code of Conduct summarizes its policies on various compliance and ethics issues (such as conflicts of interest, corruption, competition, and health and safety). Such policies reflect, among other things, the Company's commitment to adopting fair employment practices, ensuring safety in the workplace, supporting, and fostering environmental awareness, and respecting the communities in which it operates, in compliance with applicable laws. The Company is also committed to the creation of long-term sustainable value for all its stakeholders and is firmly convinced that respect for fundamental human rights and for basic working conditions is a prerequisite to achieving this. The Board of Directors is responsible for creating a culture that fosters such long-term value creation – a task that requires compliance with all applicable laws. To this end, and to clarify and make explicit the Company's values and expectations, the Board has adopted both a Code of Conduct and a Supplier Code of Conduct.</p> <p>Our vast network of CNHi dealers will provide local product technical support at the dealership or out on the road to the members along with providing the start-up and operations training compliant with OSHA regulations, which the members need to get to receive the max. performance and efficiencies out of their products. The customers can also purchase OEM parts from our dealer network to support the members and to ensure their equipment obtains the max. amount of run time. Our financial services to the members include leasing options and extended warranties which are handled directly at the dealership. Members who are on a budget can rent or demo equipment from the dealership. The equipment will be a unit that has not been retailed and comes with full warranty (less than 250 hrs) or pro-rated warranty (if the unit has over 250 hrs). The customer will receive the member list discount and demo/lease adjustment based on rent for sale program rates less any service or clean up fees dealer would have incurred.</p>	
11	What are your company's expectations in the event of an award?	<p>When CNH Industrial is awarded the Sourcwell contract, we expect to continue to achieve an overall sales growth of over 10%. Throughout the pandemic and component parts not reaching our plants in a timely manner, we still saw growth in our Sourcwell contract. We plan to continue this growth cycle in 2023. CNH Industrial announce a culture transformation where everyone's voice will be heard. We have five new beliefs Customer first, grow together, one team, make it simple, be the best. This is exactly what we are planning to do with this contract. We want our customers to walk into our dealerships and be heard. Get the product they want and make it an effortless process with Sourcwell. We will continue to partner with Government Solutions Team (GST) where we have done more training in 2022 and plan to continue to follow that process in 2023. Their training includes web training, ride-a-longs to help educate the sales teams and the customers in addition to training new or re-train dealers within their first 60 days. Additional emphasis will go to getting our dealers to attend GTKU's and universities to round out their knowledge of the contract and how to use it to drive the contract's need. We are also going to target and engage with the government entities to get our Sourcwell contract adopted versus these entities having their own contract.</p>	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	<p>CNH Industrial reported strong full year performance in 2021, its final year of operations as a combined Off- and On-Highway entity. We delivered consolidated revenues of \$33.5 billion, up 29% from the previous year. Both our adjusted EBIT from our Industrial Activities at \$2,086 million(1) and our full year Net Income at \$1.8 billion (which translates to \$1.28 in earnings per share) were the highest in our Company's history. Market driven volume and disciplined pricing were key drivers of our record earnings, alongside the team's successful execution, which they achieved while often managing very challenging supply chain and logistics issues. We also recorded another very strong year for positive free cash flow of Industrial Activities(1), at over \$1.8 billion as our operational execution improved. For additional information see our Annual Financial Report 2021</p>	*
13	What is your US market share for the solutions that you are proposing?	<p>Model Year 2021 CNH Industrial market share 9.5%</p> <p>Case Construction 7.9%</p> <p>New Holland Construction 1.6%</p>	*
14	What is your Canadian market share for the solutions that you are proposing?	<p>Model Year 2021 CNH Industrial market share 12.6%</p> <p>Case Construction 12.1%</p> <p>New Holland Construction .5%</p>	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	NO	*



16	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	<p>CNH Industrial is the manufacturer of the equipment offered in this proposal. Our sales and service force is provided through our network of 1107 North American dealers. Our dealerships are independently owned and operated so they are positioned to provide sales and post support for our customers. Through the post-sale support our dealers offer parts and service. CNH Industrial imposes strict contract regulations and standards (Pinnacle), to hold dealers accountable for all interactions a customer has. This would include sales, service, parts, marketing, and operations.</p>
17	<p>If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.</p>	<p>CNH Industrial adopts the World Class Manufacturing (WCM) management system, a program for innovation based on continuous improvement, developed to eliminate all types of waste and loss through the rigorous application of specific methods and standards (see page 165). Given the customers' demand for ever-higher quality and the level of excellence required by the WCM, the focus is on the quality of every aspect of the manufacturing process, which has led plants to also adopt a quality management system compliant with ISO 9001. As of December 31, 2021, 57 CNH Industrial plants were ISO 9001 certified, collectively accounting for 98% of revenues from sales of products manufactured at the Company's plants<sup>1</sup>. To achieve its quality standards, CNH Industrial devised a robust supply chain management process (see page 151) to ensure the procurement of quality components, which are essential to produce vehicles that meet the high standards demanded by customers. CNH INDUSTRIAL completed an initiative, known as Technology Days, gives suppliers a chance to display their innovative products in terms of innovation, technology, and quality, while addressing specific topics and sharing information on recent technological developments. In 2021, the event was as always attended by CNH Industrial employees but held virtually. As of December 31, 2021, 220 supplier plants had adopted the World Class Manufacturing (WCM) program, with no increase compared to 2020 due to pandemic-related restrictions and strategy changes to the WCM supplier program itself. The WCM adoption process entails several activities that take place in two distinct yet equally important phases, and that are meant to provide suppliers with the necessary knowledge to apply the intrinsic concepts of Lean Production. Firstly, various training sessions led by CNH Industrial's WCM program specialists are delivered to suppliers. Secondly, supplier WCM teams are given the opportunity to visit selected CNH Industrial plants to learn about the Company's best practices.</p> <p>Safety is a priority across the Company, as evidenced by the compliance of management systems with the ISO 45001 international standard, as well as with the continuous improvement principles of World Class Manufacturing (WCM) and its specific Safety pillar (see page 165). CNH Industrial's approach to occupational health and safety is based on effective preventive and protective measures, implemented both collectively and individually, aimed at minimizing risk of injury in the workplace. The Company endeavors to ensure optimal working conditions, applying principles of industrial hygiene and ergonomics to managing processes at an organizational and operational level. Additionally, it adopts the highest standards in the countries in which it operates, even where regulatory requirements are less stringent, believing this to be the best way to achieve excellence. In addition, the central Environment, Health, and Safety (EHS) function (which serves as a reference point for sustainability) coordinates and manages health and safety issues as per CNH Industrial's Health and Safety Policy. It periodically verifies performance against targets, proposes new initiatives, and defines health and safety policies. The Company's certification of its occupational health and safety management systems as per the ISO 45001 international standard is voluntary and covers 58 CNH Industrial manufacturing plants worldwide, accounting for 45,521 employees. In 2021, the Company completed its transition to the new ISO 45001:2018 Occupational Health and Safety Management standard, which supersedes the OHSAS 18001:2007 standard. Certifications are awarded by accredited international bodies (in turn continuously and rigorously monitored by other international organizations) that review and certify the high levels of reliability and of operational and procedural standards. In 2021, the occupational health and safety management systems at some non-manufacturing sites were ISO 45001 certified, accounting for 5,684 employees at 12 different sites and locations. In total, 70 CNH Industrial sites worldwide (manufacturing and non-manufacturing) are now ISO 45001 compliant – covering 51,205 employees (about 75.9% of the employees within the reporting scope), 5,388</p>



		<p>contractors, and 7,190 agency workers (representing, respectively, 97% and 91% of the relative populations within the reporting scope) – as are all joint venture plants in which CNH Industrial has at least a 51% interest.</p> <p>World Class Manufacturing (WCM) data (see page 165) relates to 51 plants, representing 99% of revenues from sales of products manufactured at CNH Industrial plants<sup>4</sup>. Occupational health and safety data (see page 82) relates to 66,129 employees, or about 98% of the workforce within the reporting scope. There are 58 ISO 45001 certified plants, accounting for 95% of Company plants and representing approximately 100% of revenues from sales of products manufactured at CNH Industrial plants<sup>4</sup>. Information on environmental performance (including VOC<sup>5</sup>, water, and waste) and management systems (see pages 167; 170) relates to 54 fully consolidated plants, accounting for 89% of Company plants and representing 99.5% of revenues from sales of products manufactured at CNH Industrial plants<sup>4</sup>. There are 58 ISO 14001 certified plants, accounting for 95% of Company plants, representing approximately 100% of revenues from sales of products manufactured at CNH Industrial plants<sup>4</sup>, and relating to 44,682 employees (or about 97% of the workforce at the plants within the reporting scope<sup>4</sup>). Information on energy performance (including CO<sub>2</sub>, NO<sub>x</sub>, SO<sub>x</sub>, and dust emissions) and management systems (see pages 171; 179; 181) relates to 55 fully consolidated plants, accounting for 90% of Company plants and representing 99.7% of revenues from sales of products manufactured at CNH Industrial plants<sup>4</sup>. There are 54 ISO 50001 certified plants, accounting for 89% of Company plants, representing 99.5% of revenues from sales of products manufactured at CNH Industrial plants<sup>4</sup>, and relating to 44,146 employees (or about 95.5% of the workforce at the plants within the reporting scope<sup>4</sup>).</p> <p>Moreover, there are 57 ISO 9001 certified plants, accounting for 93% of Company plants, representing 98% of revenues from sales of products manufactured at CNH Industrial plants<sup>4</sup>, and relating to 44,256 employees (or about 96% of the workforce at the plants within the reporting scope<sup>4</sup>).</p> <p>CNH Industrial also holds its suppliers to a high standard in human resources and sustainability. Please see the attached files for CNH Industrial's Sustainability Plan and Supplier Code of Conduct for more information.</p>	
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	CNH Industrial has not been Suspended or debarred	*

**Table 3: Industry Recognition & Marketplace Success**

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	<p>CNH Industrial (NYSE: CNH INDUSTRIAL / MI: CNH INDUSTRIAL) received a 2022 Manufacturing Leadership Award for outstanding achievement in the Sustainability Leadership category, which honors manufacturers that are shaping the future of the sector through digital transformation. This is the third consecutive year that the Company has earned recognition from the Manufacturing Leadership Council, which is a division of the National Association of Manufacturers.</p> <p>CNH Industrial's award-winning project, Smart Pretreatment for the Paint Shop, was executed by the manufacturing team at the Case IH and STEYR agricultural production plant in St. Valentin, Austria. The project enhanced operator safety while ensuring optimum paint quality and sustainable use of additives.</p> <p>The T6 Methane Power also won the prestigious Sustainable Tractor of the Year 2022 award at the EIMA International<sup>4</sup> trade show held in Bologna (Italy), assigned by a jury panel of top European journalists specializing in farm equipment.</p> <p>Other awards include Innovative Iron for our DL550 Compact Dozer loader in 2022, Top 100 in 2022 for DL550 Compact Dozer loader, TV620B CTL, E. Series Excavators. Top 50 award in 2022 for TV620B CTL. This is just to name a few. Please see entire list in attached documents.</p>	*

20	What percentage of your sales are to the governmental sector in the past three years	<p>Case Construction -</p> <p>2021 –14%</p> <p>2020 –15%</p> <p>2019 –20%</p> <p>New Holland Construction -</p> <p>2021 – 9%</p> <p>2020 – 10%</p> <p>2019 – 20%</p>	*
21	What percentage of your sales are to the education sector in the past three years	CNH Industrial Construction brands does not have the capability to pull out the educational percentage, but it is calculated into our sales to the government below.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	<p>New Holland Construction (CE) Contract Sales</p> <p>Sourcewell CE Contract</p> <p>2019 \$2,906,112</p> <p>2020 \$2,125,345</p> <p>2021 \$3,851,787</p> <p>Michigan CE contract no sales from 2019-2021</p> <p>Pennsylvania CE</p> <p>2019 &lt;\$200,000</p> <p>2020 &lt;\$300,000</p> <p>2021 &lt; \$400,000</p> <p>Ohio CE</p> <p>2019 \$158,736</p> <p>2020 \$206,926</p> <p>2021 \$98,665</p> <p>Iowa CE</p> <p>2019 \$59,043</p> <p>2020 \$104,200</p> <p>2021 &lt;\$100,000</p> <p>State of Louisiana</p> <p>2019 \$330,000</p> <p>2020 \$0</p> <p>2021 &lt;\$100,000</p> <p>State of Georgia</p> <p>2019 \$0</p> <p>2020 \$170,000</p> <p>2021 &lt;\$100,000</p> <p>NASPO</p> <p>2019 \$303,000</p> <p>2020 \$150,000</p>	*

		2021 \$351,000 BuyBoard 2019 \$938,000 2020 \$547,000 2021 \$331,000 HGAC – No Activity  Case Construction Contract Sales Sourcewell Case Construction contract 2019 \$24,000,000 2020 \$18,000,000 2021 \$11,000,000 State of Michigan Case CE 2020 \$ 176,027 2021 \$ \$82,070 2022 \$ \$321,663 NASPO Case Construction Contract 2019 \$1,200,000 2020 \$1,600,000 2021 \$2,240,000	
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	CNH Industrial Construction brands do not hold any of these contracts.	*

**Table 4: References/Testimonials**

**Line Item 24.** Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Erie Water Works	Ann Whipple	814-870-8016	*
State Procurement Standards Analyst, OH	Stephanie Klingler	614-387-1130	*
Central Procurement-Enterprise Sourcing – MI	Yvon Dufour	517-249-0455	*

**Table 5: Top Five Government or Education Customers**

**Line Item 25.** Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *		Dollar Volume Past Three Years *		
na	Government	Indiana - IN	Mowing	YR	QTY	2019	\$ 112,418	*
				2019	1	2020	\$3,064,492	
				2020	21	2021	\$2,083,958	
				2021	11			
na	Government	New York - NY	Mowing	YR	QTY	2019	\$4,405,899	*
				2019	25	2020	\$5,039,273	
				2020	28	2021	\$ 0	
				2021	0			
na	Government	BC - British Columbia	Mowing/snow removal	YR	QTY	2019	\$1,510,557	*
				2019	10	2020	\$ 951,797	
				2020	6	2021	\$1,353,325	
				2021	6			
na	Non-Profit	ON - Ontario	Mowing/snow removal	YR	QTY	2019	\$3,647,150	*
				2019	16	2020	\$ 0	
				2020	0	2021	\$ 137,142	
				2021	1			
na	Government	South Carolina - SC	Mowing	YR	QTY	2019	\$2,391,487	*
				2019	19	2020	\$1,064,046	
				2020	8	2021	\$ 771,893	
				2021	6			

**Table 6: Ability to Sell and Deliver Service**

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	CNH Industrial field sales force is comprised of employees of the company as well as third party employees of our dealer network who cover the entire US and Canada. Our Field Sales Force are fully focused on the sale of CNH Industrial through our Dealer Networks to our end user. The New Holland Construction Field Sales team is comprised of 5 Region Sales Directors, 44 Territory Business Managers, 5 Business Sales Specialists, 5 Dealer Development Managers, 8 Regional Product Specialists and 40 Technical and Specialty Field Managers. Case Construction is made up of 3 Regional Sales Directors, 21 Field Sales Specialist, 10 Business Managers, 6 Sale Support Managers, and 2 Product & Application Training Specialist. Each independent CNH Industrial dealer supports its local customer base with its own sales, product support and service personnel.	*

27	Dealer network or other distribution methods.	<p>Case Construction and New Holland Construction has a dedicated dealer network strategically located across North America, and we are continually looking to see where new locations can be opened. Our dealer locations are fully trained and dedicated to sell and support Case Construction and New Holland Construction products covered in this RFP. Many of the principals, their staff and customers hold positions on their local city, village, township, county boards, school boards and positions within their churches, non-profit camps and Fair Boards and non-profit organizations such as Scouts, 4-H, Ducks Unlimited, etc. The efforts and plans of GST to engage New Holland construction dealers from the top down carries the value of our Sourcewell contract through to these community officials who need to purchase equipment efficiently.</p> <p>Our company supports our dealer network with professional Field Service Managers. Each dealership is staffed with parts and service personnel trained to support the products in their area of responsibility. Our company supports the entire United States, along with Hawaii, Alaska, and Canada. Our dealer service personnel are factory trained as well as have access to "Assist," a technical database that helps technicians quickly diagnosis failures through CNH Industrial technical advisors and fellow dealers. We have further support by the Customer Care contact phone numbers: New Holland Construction 1-888-365-6423 and Case Construction 1-866-542-2736.</p>	*
28	Service force.	Our Field service force is comprised of employees as well as third party employees of our dealer network that covers the US and Canada. All employees must meet annual service training requirements provided on-site by our company, including our service school and online technical training program. Our Field Service force are fully focused on the service of CNH Industrial through our Dealer Networks to the end user. Each one of our independent dealer supports its local customer base with its own sales, product support and service personnel. We value their position as the local support to the members and provide them with the tools, training and support they need so they are a well- rounded team when it comes to the members.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	CNH Industrial ordering process will be handled by our dealer network. The members will go directly to their local dealership when the PO is approved. Their local dealer will then place the order through the eEquipment program which then is sent to the plant and our Order Management department. From there it will be placed into a production schedule. Dealers can monitor the orders from eEquipment to see when the product will be scheduled and when it will be shipping.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<p>Customer service begins with our dedicated dealer network. Each one of our dealerships is fully trained and supported by CNH Industrial so they are committed to immediately addressing all customer needs. Each one of our brand dealerships is supported by the Corporate Customer Service team, "Assist" and factory training.</p> <p>CNH Industrial interacts with and assists its customers to give them an experience that meets their expectations. The Company's Customer Care departments specialize in developing, managing, and promoting customer service solutions, fostering long-lasting relationships, and satisfying customer needs and expectations. Customers may request information or report an issue via the brands' websites, toll-free numbers, smartphone applications, or via email – 24 hours a day, 7 days a week. Customer Care staff manage the entire process, from initial customer contact to final feedback to the customer, ensuring resolutions in the timeliest manner.</p> <p>New Holland Construction's incentive program is the Dealer Standards Program. CASE Construction Equipment's incentive program is the Partnership Program. These programs are designed to assess dealers and reward best-in-class performance across a wide range of operational and performance criteria.</p> <p>Case Construction provides the Tomahawk Customer Center which has been serving its customers for more than 60 years. Sitting on more than 500 acres in Wisconsin's Northwoods, the CASE Tomahawk Customer Center is a premier year-round demonstration facility and business retreat. Enjoy a fully interactive experience with personalized training, state-of-the-art product demonstrations, hands-on equipment operation, and a healthy dose of our trademark hospitality. Like our company and our dealers, our Tomahawk staff is here to provide you with expert guidance and education to help you make informed operating and maintenance decisions</p>	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	CNH Industrial has been selling and servicing members in the United States through our Sourcewell contract for 12 years. We offer a full array of Construction products and services through our network of local dealers.	*

32	Describe your ability and willingness to provide your products and services to Sourcwell participating entities in Canada.	CNH Industrial has been selling and servicing members in Canada through our Sourcwell contract for 12 years. Our company offers a price book series in Canadian dollars. We also offer a full array of Construction products and services through our network of local dealers. Our financing and leasing teams live in Canada. This ensures the members are working within the regulations of the Canadian rules. With the assistance of Sourcwell and Canoe Procurement Group and GST, we are expanding our marketing and training efforts and dealer presence throughout Canada. There is a scheduled webinar with Canoe Procurement Group in March 2023.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	CNH Industrial will be serving all locations of the United States and Canada.	*
34	Identify any Sourcwell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	CNH Industrial will be serving all Sourcwell and CANOE Procurement Group of Canada members.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	CNH Industrial will service all of Hawaii, Alaska, US, and Canada in all market segments. Shipping and delivery expense calculation method will be used for offshore transactions, Alaska, and Hawaii.	*

**Table 7: Marketing Plan**

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	We will promote Sourcwell to our sales team and government dealers of over 1,000 to our customers. Our sales teams will attend regional training, webinars or in-person training. They will then help to promote and work through a potential sale through the Sourcwell contract with the local dealership. Our dealers will be trained by CNH Industrial government sales manager or their territory business manager. On-insight training, webinars or phone calls can be completed for training. We also have a partnership with Government Solutions Team for New Holland Construction that will also conduct webinars and on-sight training. We want our dealers to have a vast amount of support and success while being trained on the contract. All training is free to the dealers and goes through our Web University for tracking and awarding the teams for their participation. We work with Sourcwell and Canoe Procurement Group to provide marketing materials to the dealers. This material is also used by the dealers for customer visits, shows and other events where our brands and the contract are being promoted. New Holland Construction is also in the process of updating the Buyer's Guide that promotes our products to our government customers. We list our cooperative contracts at the back of the guide. This guide will be distributed to our dealers which in turn will provide to their customers. I have provided a picture of the back page for reference.	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	CNH Industrial incorporates several uses of technology, digital data, social media, and data to drive market awareness, target prospective sales, train our teams and customers, and perform community outreach. CNH Industrial has a dedicated website for our products and services. New Holland's website allows prospects to build equipment to their specifications, locate dealers and have direct contact information to each government representative. Case Construction website allows prospective customers to locate dealers. Our social media presence spans from Instagram, Facebook, Twitter and LinkedIn. We follow, like and share Sourcwell media along with other industry leaders to promote a full support system to our teams, dealers, and the community. By doing this, it keeps our brands at the top of our prospects' minds. We also utilize data from the Association of Equipment Manufacturers (AEM) on governmental and non-profit sales. The data shows sales activities and high-density sales areas. This also allows us to understand our effectiveness in the marketplace compared to our competitors. We also have a governmental bid service. By investing in this service it allows for an advantage over our competitors and directs opportunities to the Sourcwell contract. This also allows us to see the future requirements of a member so our dealers can reach out and build a relationship with them and offer the Sourcwell as a solution to their bid process. We also conduct training and post videos online to reach a maximum audience and to keep our teams "in the know" as soon as possible. We want to get the information out quickly, so our members have the most current information. New Holland Construction government sales managers along with GST work with our teams daily through these trainings, videos, and emails to help them understand their market and the opportunities that exist.	*

38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	<p>We expect Sourcewell to promote the contract through social media, digital media, shows and events. Also, to allow members to easily locate our contracts on the landing page on Sourcewell's website and keep the member's list current. Communicating how the contracts are adopted and by whom is another significant role Sourcewell can provide. The H20 conference is an excellent tool where vendors can come together and share lessons learned, wins and best practices. When members contact Sourcewell, we expect them to directly thank them, answer any questions they have, and provide our contract information to the members. We would like our contract manager to follow up with an email or call to us on who called and their contact information and what was needed. This will allow us to continue the sales process by reaching out to them and showing them, we have a team with Sourcewell and CNH Industrial.</p> <p>We will continue to train our Territory Business Managers and dealers at our sectional and regional CNH dealer and sales meetings on this contract. We will continue to educate our dealers through webinars, phone calls and in-person training. When the contract is awarded, we will be sending out a letter with the new matrix to our dealers letting them know of the newly awarded contract. New Holland Construction will also be utilizing the GST team to train our members on the contract. They have a novel approach on touch points with the dealers during training. Our dealers are notified in several diverse ways through mail, email, and phone calls which then leads up to training. The focus does not stop after the training. GST continues to contact them after that process, so we do not lose touch with them. GST provides our dealers with a listing of Sourcewell members located in their area.</p> <p>This contract is particularly important to each one of our brands and is highly expressed to our CNH Industrial employees and dealers. Therefore, we have continued to grow the contract even through the Covid period. We plan to stay the course and continue with our message to our employees and dealers which is, "you should not have to bid for low dollars or a product you do not want, use Sourcewell and get what you deserve."</p>	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	<p>Not now. Our contract is awarded through our dealer level, and this places too many variables. We have had conversations with NASPO to see if there is a way to work on an industry standard. Some of the states have already started going to the e-procurement system but with our highly configured products, it is difficult to work within their perimeters. We are willing to work with Sourcewell and the team you have put together to produce a process for e-procurement, whether this be through an EDI system or finding a company that has already created a process.</p>	*

**Table 8: Value-Added Attributes**

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	<p>We hold product training and customer experience events throughout the year. Any dealer current customer or potential customer can attend these events.</p> <p>At the corporate training facilities or the servicing dealer level, Operator and Maintenance training can be specifically structured for the customer. The servicing dealer provides base machine operation and maintenance training as part of the purchase and delivery. Additional training can be purchased through the local dealership.</p>	*



41	Describe any technological advances that your proposed products or services offer.	<p>New Holland Construction has announced the E15X first electric vehicle which has no air or sound pollution.</p> <p>New Holland Construction included an 8" LCD Multifunction Display in the 300 Series Skid Steer Loader and Compact Track Loader products. This brings the operator input and functionality to another level over what we had in the past. Particularly, the addition of a factory fit reverse camera, and improved EZ EH control adjustability.</p> <p>Meet the CASE Minotaur™ DL550 — an all-new, industry-first equipment category: the compact dozer loader. The integrated C-frame delivers true dozer performance and the agility and finesse of a loader. CASE Construction Universal Machine Control allows you to use the precision construction technology you prefer*. It's compatible with hundreds of attachments, and the addition of an industry-exclusive fully integrated ripper makes this machine one-of-a-kind. It has the strength, attitude and intelligence to stake a claim as the industry's most versatile and powerful compact machine.</p> <p>Minotaur demonstrates CASE Construction's commitment to delivering real-world innovation rooted in customer need. With 29 patents**, more than 10,000 field test hours, multiple customer clinics, countless operator evaluations, product refinements and even more evaluations after that — we've put this machine to the test to deliver you the highest standard in quality.</p> <p>THE INDUSTRY'S FIRST FULLY ELECTRIC BACKHOE LOADER — THE CASE 580 EV</p> <p>The CASE 580 EV (electric vehicle) delivers backhoe power and performance equivalent to its diesel counterpart while also providing instant torque, lower jobsite noise, lower daily and lifetime operating costs, reduced maintenance demands and absolutely zero emissions. This will be anticipated to launch in 2024.</p> <p>The CASE 580 EV Delivers Ultimate Power and Sustainability</p> <ul style="list-style-type: none"> <li>- Zero Emissions: Lower your carbon footprint and achieve incentives/greater consideration for new projects with electrified additions to your fleet.</li> <li>- All the Performance: The battery separately powers the drivetrain and hydraulic motors, resulting in hydraulic breakout forces equal to diesel-powered machines and improved performance during simultaneous loader and drivetrain operation.</li> <li>- Long-Lasting Power: The machine's lithium-ion battery provides enough power for the typical 8-hour workday.</li> <li>- Lower Operating Costs: Save as much as 90 percent in annual vehicle, fuel, and maintenance costs.</li> <li>- Classic CASE Performance: The 580 EV retains the precision and efficiency of diesel-powered CASE backhoes with features such as ProControl, which allows for extremely precise boom movement and placement, as well as Comfort Steer, which significantly improves steering while working in tight quarters or in truck loading operations.</li> </ul> <p>The CASE CX15 EV (Electric Vehicle) is a 2,900-pound mini excavator powered by a 16-kW electric motor — it features retractable tracks that get machine width down to about 31 inches for going through doors and working in confined spaces. It can also work close to structures and obstacles with a minimum swing radius design. The 21.5 kWh lithium-ion battery is charged either by the 110V/220V on-board charger, or via an external rapid charger that can have the machine charged extremely fast, typically within 90 minutes. Depending on the type of work, unit will provide enough power to work through a full eight-hour workday.</p>
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>In compliance with its Environmental Policy, CNH Industrial is committed to minimizing the environmental impact of its ICT activities by using energy-efficient products and solutions. Indeed, the Company implemented the Green ICT plan precisely to reduce energy consumption and CO2 emissions. In 2021, approximately 8,200 personal computers and 1,083 technical workstations were replaced with new equipment featuring more efficient power supply units, optimizing the consumption of electricity drawn from the grid. The Company also replaced around 1,100 computer monitors with new units that comply with environmental requirements regarding product energy consumption and efficiency, the use of hazardous substances, recyclability, packaging materials, and low-impact manufacturing methods.</p> <p>Within the scope of Brands4Sustainability3, CNH Industrial supported a project called Capri Circolare - A Sustainable Tourism Model, an in-depth analysis of potential areas of intervention to position the island of Capri at the forefront of environmental sustainability. The goal is to turn Capri into a green destination by developing a model that promotes a circular economy and the implementation of good practices to protect the local region, resources, and biodiversity. In Córdoba (Argentina), IVECO created an Ecological Island where carpenters use recycled materials to make parts that are then used in various plant production and logistics processes. In broad terms, the company applied the 5Rs of waste management (refuse, reduce, reuse, recycle, recover) to enable the reuse of approximately 4,800 kilos of reclaimed wood and around 3,600 kilos of corrugated plastic per year.</p> <p>The Company also contributed to creating policies in support of alternative fuels – and a circular economy – in the agriculture sector, particularly promoting the use of biomethane and Agriculture 4.0 programs through specific initiatives in many countries. As a long-</p>



standing member of the European Automobile Manufacturers' Association (ACEA), while also holding a seat on its board, the Company has actively contributed to the debate on EU (European Union) policies to lower CO2 emissions and achieve net-zero emissions in the future. Moreover, with a seat on the association's Commercial Vehicles Board, IVECO actively contributed to the discussions on how manufacturers can help achieve the EU's 2050 Greenhouse Gas Emissions (GHG) goal, highlighting the role that both liquid and gas renewable fuels can play in the transition towards net-zero CO2 emissions in transport. As regards light-duty vehicles, IVECO is actively involved in the ongoing discussions and advocacy activities regarding the revision of the post-2020 CO2 emission standard for cars and vans.

CNH Industrial is also a member of the Committee for European Construction Equipment (CECE) and of the European Agricultural Machinery Association (CEMA), trade associations for construction equipment and agricultural machinery manufacturers, respectively. Throughout 2021, the Company collaborated with the associations' committees and project teams to bring forward EU legislation on the safety and environmental aspects of off-road machinery. Following the European Green Deal plan presented by the European Commission, CNH Industrial contributed to further discussions within CECE's and CEMA's High-Level Groups on CO2 concerning ways to reduce GHG emissions and decarbonize both the agriculture and construction sectors in Europe.

CNH Industrial is also a board member of the European Association of Internal Combustion Engine Manufacturers (EUROMOT). In 2021, particularly through its brand FPT Industrial, the Company contributed to the association's activities centered on Non-Road Mobile Machinery (NRMM) exhaust emissions, proposing the creation of a new working group within the association focused on alternative powertrains and advanced energy resources. The aim was to further promote alternative and more sustainable powertrain solutions within non-road sectors as well (such as marine applications or mobile equipment) considering the EU's most recent sustainability and climate goals. The Company holds a seat on the board of the Natural & biogas Vehicle Association (NGVA Europe), which advocates and fosters the use of natural gas and biomethane for transport in Europe. In 2021, in collaboration with several other national associations for natural gas, IVECO and FPT Industrial promoted debate in Europe on natural gas strategy (considering the EU's targets for 2030 and beyond) and its advancement in Europe, in line with EU legislation on the development of natural gas infrastructures.

CNH Industrial is member of the board of Hydrogen Europe, representing the hydrogen and fuel cell industry, national associations, and research centers in Europe, and of the Hydrogen Council, a global initiative among leading energy, transport, and industry enterprises that focuses on the contribution and potential of hydrogen in the transport sector while contributing to policymaking and the ongoing debate, working towards the future commercialization of fuel cell vehicles. In this regard, the Company also participates in the European Clean Hydrogen Alliance, an initiative by the European Commission and Hydrogen Europe that brings investors together with governmental, institutional, and industrial partners, aimed at steering and coordinating the ambitious plan to deploy hydrogen technologies by 2030, and at rapidly upscaling clean hydrogen production and use in Europe.

New Holland Agriculture was one of the main stakeholders at the event Seeding the Future of Sustainable Farming: Advanced Farm Machines & Solutions to Deliver on the European Green Deal, a summit organized by the European Agricultural Machinery Association (CEMA) in Brussels (Belgium). The focus was on how digital farming tools, modern farm machines, and farm data management systems will drive the European agriculture sector in taking on the double challenge of producing sufficient quality food and safeguarding biodiversity.

The importance of sustainable planning to the Company lies not only in time and cost efficiencies, but also in emissions reduction, resource use, packaging management, and, not least, in their indirect impact on human health and traffic congestion. To coordinate its efforts effectively towards improvements in this area, CNH Industrial published its Green Logistics Principles, available on the Company's website; intended to coordinate the Company's initiatives on promoting sustainable behaviors, they help both corporate functions and suppliers effectively monitor their performance and meet improvement targets.

In North America, the Agriculture and Construction segments continued to engage their logistics partners in the SmartWay transport program. Launched in 2003, the program is sponsored by the Environmental Protection Agency (EPA) to improve efficiency, reduce greenhouse gas, and air pollutant emissions along the transport chain. SmartWay provides its partners with a set of EPA-tested tools that help make informed transportation choices, measure, and report CO2 emissions, and improve supply chain efficiency and environmental performance.

More information can be found on our 2021 Sustainability Report

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	<p>Several CNH Industrial plants continued to implement initiatives to reduce packaging waste, according to the 5 Rs11 of waste management (in particular, the Reuse principle). Improvement measures involved several plants, including New Holland (USA), Annonay (France), Zedelgem (Belgium), Córdoba (Argentina), and Curitiba, Piracicaba, and Sorocaba (Brazil), reducing overall packaging waste by more than 1,000 tons and saving approximately \$650,000. As per existing guidelines on packaging-waste compactors, aimed at mitigating the environmental impact and management costs associated with waste, CNH Industrial plants continued to reduce the volume of stored waste, thus requiring less frequent collection and disposal services by third-party providers. For example, the plant in Rorthais (France) installed a cardboard compactor, saving over \$9,200.</p> <p>New Holland Agriculture was one of the main stakeholders at the event Seeding the Future of Sustainable Farming: Advanced Farm Machines &amp; Solutions to Deliver on the European Green Deal, a summit organized by the European Agricultural Machinery Association (CEMA) in Brussels (Belgium). The focus was on how digital farming tools, modern farm machines, and farm data management systems will drive the European agriculture sector to take on the double challenge of producing sufficient quality food and safeguarding biodiversity.</p> <p>See all the green initiatives stated on #43. We continue to support conservation efforts with third parties.</p>	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	<p>CNH Industrial is proud to partner with Small Business, Veteran Owned, Women or Minority Owned, Native American Owned and other Disadvantaged Business Enterprises.</p> <p>Monroe Tractor 1001 Lehigh Station Road, Henrietta, NY 14667 – WBE Certified noted on website <a href="http://www.monroetractor.com">www.monroetractor.com</a></p> <p>Yukon Equipment in AK is Native Owned. It was established under the Alaska Native Claims Settlement Act of 1971. <a href="https://yukoneq.com/about-us/">https://yukoneq.com/about-us/</a></p>	*
45	What unique attributes does your company, your products, or your services offer to Sourcwell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcwell participating entities?	<p>We are dedicated to our Clean Energy Leader® strategy, launched in 2006, which promotes the use of renewable fuels, systems to reduce emissions, technological tools, and sustainable agricultural practices. We recognize today as a global leader in powerful, reliable, and highly efficient equipment that helps our members meet the challenges of modern-day tasks. We have numerous models in several product lines which speak to understanding member needs and proving them with the correct solution. This is accomplished by our strong dealer network and our field teams working together to help our members define their needs. Our dealers are measured on technical, financial and sales performance levels and maintain certifications to back up these performance levels. Our focus is to align with what our members' needs are while controlling costs. We also have our unique demo/rental program available to members under this proposal. A member can use the product in advance and receive additional discounts if they choose to purchase the equipment. This allows the member to make sure they are getting the right product for the job. New Holland Construction partnership with Government Solutions Team (GST) will continue to have an impact on the members through the education and speaking opportunities they are afforded during our meetings and events as well as during events taking place at all levels throughout North America which they are invited to attend. Their vast array of knowledge and experience working with members in this sector compliments our team in the field with getting the Sourcwell contract utilized and talked about. Their ability to speak to the members as a third party has been of great value in successfully helping members understand how to utilize the contract.</p>	*

**Table 9: Warranty**

**Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.**

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	New Holland Construction and Case Construction covers all products, parts and labor. This is defined in our Warranty and Limitation of Liability agreements for both brands. For Case Construction this is defined in the Dealer Operating guide.	*

47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	<p>Both New Holland Construction and Case Construction have items that are not covered such as:</p> <ul style="list-style-type: none"> <li>• Repairs arising from storage deterioration, failure to maintain the equipment, negligence, alteration, improper use of the equipment, collision or other accident, vandalism, or other casualty, or operation beyond rated capacity or specification.</li> <li>• Repairs arising from abuse or neglect, including but not limited to: operation without adequate coolant or lubricants, adjustments to the fuel system outside equipment specifications, over-speeding, improper storage, starting, warm-up, or shutdown practices, incorrect fuel or contaminated fuel, oil or other fluids.</li> <li>• Normal maintenance services, such as engine tune-ups, engine fuel system cleaning, checks, adjustments, shimming, etc.</li> <li>• Replacement of non-defective wear items expected to be replaced during the warranty period, including but not limited to light bulbs, spark plugs, brake or clutch linings, slip clutches, belts, chains, knives, bucket cutting edges and teeth, crawler track pads and track components, crop processing and cutting components, external drive sprockets and chains, soil engaging tools and accessories.</li> </ul> <p>For other items please see the Warranty and Limitation of Liability agreements for both brands.</p>	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Case Construction does reimburse on some Heavy Construction products.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Both New Holland Construction and Case Construction dealer network provide technicians for repair and the network covers the entire of North America.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	We will cover certain items made by other manufacturers. Certain items are covered by some OEM's such as engines manufactured by Deutz, Kubota, Yanmar, etc. We do not cover warranty for items made by other manufacturers. Coverage detail is provide in the Warranty and Limitation of Liability agreement form which the customer signs at the time of delivery.	*
51	What are your proposed exchange and return programs and policies?	<p>CNH Industrial's responsibilities include, but are not limited to:</p> <ul style="list-style-type: none"> <li>- Deliver a unit that is free of defects in material and workmanship</li> <li>- Reimburse for costs for repairs that are the result of defects in material and workmanship</li> <li>- Provide warranty payment to dealers per policy in a timely manner</li> <li>- Provide service information to dealers via the Technical Help Desk</li> <li>- Identify product deficiencies and corrective action by Product Improvement Programs</li> <li>- Make determinations of premature wear</li> <li>- Provide operators manuals</li> </ul> <p>If for some reason defects/failures arise, CNH Industrial will take corrective action under the warranty policy. Returns/Exchanges are not allowed.</p>	*
52	Describe any service contract options for the items included in your proposal.	We do provide services under ProCare Program for Heavy Construction equipment; where a customer receives Extended Warranty coverage, and it includes planned maintenance for 3 years & SiteWatch subscriptions.	*

**Table 10: Payment Terms and Financing Options**

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Payment terms are Net 30, after receipt of invoice. Acceptable payment methods would be at the local dealer's discretion, but most would accept cash, ACH, Check and P-Card.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Financing options and leasing solutions are available from CNH Industrial Capital America LLC. Sourcwell members should contact the local CNH brand construction equipment dealer to see what options are available.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	CNH Industrial will administer a matrix that will be published on our Dealer Portal and/or sent to our dealers notifying them of the contract period, products awarded, and discounts off list price so they can quote equipment to members. The sample matrix will be uploaded for your reference. We provide the dealers with a matrix which provides the Sourcwell member with the product, discount off list and pricing available to them.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcwell participating entities for using this process?	Acceptance would be at the local dealer's discretion.	*

**Table 11: Pricing and Delivery**

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	<p>We are offering discounts off the product category. The total purchase price will include a discount off the list with freight, setup, surcharge, and any other extra costs associated with the final sale on separate line items.</p> <p>CNH Industrial Discounts off List price:</p> <p>Skid Steer Loaders 35%</p> <p>Compact Track Loaders 32%</p> <p>New Holland Tractor Loader Backhoe 35%</p> <p>Case CE Tractor Loader Backhoe 37%</p> <p>Tractor Loader 32%</p> <p>Compact Wheel Loader 32%</p> <p>Crawler Excavator 32%</p> <p>Rough Terrain Forklifts 32%</p> <p>Compact Dozer Loader 32%</p> <p>Crawler Dozer 37%</p> <p>Heavy Wheel Loader 37%</p> <p>Heavy Excavator 32%</p> <p>Motor Grader 32%</p> <p>Compaction 32%</p>	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	CNH Industrial discounts are off list price ranging from 32% to 37%.	*

59	Describe any quantity or volume discounts or rebate programs that you offer.	CNH Industrial does not offer any additional discounts currently. Our local dealers are authorized at their discretion to provide additional discounts.	*
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	The proposed pricing for sourced equipment or services will be "open market." CNH Industrial will provide a quote for each request. Dealers may provide additional discounts at their discretion on the unit in question.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Additional cost that maybe associated with each transaction that dealers may include: -Set-up/pre delivery inspection -Surcharges if applicable -additional manuals -freight -training	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight, both from manufacturing facilities, distribution points, or transfers from other dealers' inventory will be added as a separate line item. This cost is FOB, but CNH Industrial often subsidizes it to remain competitive in the marketplace.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Shipping and delivery expenses calculation method will be used for offshore delivery as well as Alaska, Hawaii, and Canada.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	We do offer the option for equipment to be coded "will call." This allows the customer to pick up the equipment from the manufacturing/distribution points. This can lower the cost of the transaction.	*

**Table 12: Pricing Offered**

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

**Table 13: Audit and Administrative Fee**

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Our dealers are required to upload documents when they purchase equipment. They will upload the customer's purchase order, dealer's invoice to customer, and authorization letter. Each month Government Sales Manager audits the Sourcewell documents and verifies membership, pricing, discount, etc. Each quarter a report is generated on all Sourcewell sales and sent to the buyer.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Market Share is important to our business. Each month we run reports from AEM to understand our position in the marketplace. This report includes total government sales, and from the percentage of government sales going into Sourcewell is determined. Our goal is to continue to grow this matrix in the percentage of government sales to increase Sourcewell sales. We also are looking at our year over year and quarter-over-quarter results in sales volume dollars. This will show us if we are on target for growth vs that of last year's quarter.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	CNH Industrial agrees to continue to pay Sourcewell a 0.75% contract fee. Our contract has continued to grow, which results in profit for all parties involved.	*

**Table 14A: Depth and Breadth of Offered Equipment Products and Services**



Line Item	Question	Response *
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>New Holland Construction Equipment:  <b>MEET YOUR CHALLENGES HEAD-ON</b>  New Holland's ongoing commitment to making the most dependable and innovative construction equipment brings you the 300 Series skid steer loaders. They provide enhanced productivity, comfort and ease, while still delivering outstanding lift and breakout force and rock-solid stability. Customize your machine for your specific demands with a wide array of versatile attachments and options. The patented Super Boom® vertical lift linkage delivers maximum reach at maximum height to allow you to place loads precisely in the center of high-sided truck boxes or hoppers. New Holland Tier 4 Final engines deliver powerful performance, use less fuel and are easy to maintain to decrease your operating costs. The reliable hydraulic system delivers fast cycle times. In-line hydraulic pumps produce less noise and provide extra-smooth operation. Add the optional high-flow hydraulics to run attachments hour after hour. The 300 Series dual-range transmission provides travel speeds of more than 11 mph to save time on and between job sites. It is standard on the L320, L321, L328, and L334. New Holland's long wheelbase gives you stability and smooth riding comfort. A new available creep mode (EH models only) gives you greater control for slow-speed operations like trenching.</p> <p>New Holland's 300 Series loaders make your workday more productive and comfortable with a compact track loader from New Holland. These 60 to 114 gross HP loaders are tough models that deliver incomparable performance and craftsmanship. Whether you are a farmer, contractor, or landscaper, the 300 Series loaders are built to support you and your operation. They hold fast to steep slopes and move easily through muddy or sandy terrain to complete jobs quickly and efficiently.</p> <p>New Holland's D Series loader backhoes represent a huge step forward in operator comfort and productivity while delivering Tier 4 Final emission compliance without compromise. A new cab design featuring 10% more space, new rear side windows, vastly improved clearance when turning the seat for backhoe operation, and hugely improved in-cab storage capacity guarantees an enhanced operator experience and increased operator productivity. Many customers need a loader that offers the versatility to do a lot more than just move bulk material, including grading and leveling as well as grabbing heavy items like tree trunks and concrete pillars. They also need a tractor unit offering the traction and power to push materials into place or out of the way. With a 4-in-1 bucket, a D Series loader backhoe delivers exceptional performance with just a single attachment. Choose a 6-in-1 bucket and you have the option to flip down adjustable pallet forks for handling palletized loads without a dedicated vehicle. The backhoe can be equipped with a wide choice of buckets to match excavation, water-course clearance, trenching and other demands. You can also fit post hole diggers, hydraulically extendable dipper and countless other tools. The long, nearly 23-ft. reach of both the standard and telescopic dipper allows digging depth comparable to many conventional dedicated excavators. Add the new updated cab featuring a new heated seat and up to ten LED lights and exterior side lights on the cab roof, and there are no performance compromises with a New Holland D Series loader backhoe.</p> <p><b>CLASS-LEADING POWER AT BUCKET AND HITCH</b>  The U80D tractor loader from New Holland delivers 74 gross horsepower of clean power with its Tier 4 Final certified engine. You get responsive power at both bucket and hitch, so the U80D pays its way by loading, stacking, scraping and leveling. Add the Glide Ride option, and the boom cylinders become the equivalent of giant shock absorbers to stabilize the load while traveling. The curved-arm loader linkage provided on the U80D tractor loader provides hydraulic bucket leveling for less spillback, as well as excellent reach at maximum dump height for truck loading. The unique reverse-mounted loader arm cylinders give you maximum bucket breakout force and superior dump speed on the bucket. Rugged Class II three-point hitch with controllable down pressure provides excellent scraping and leveling performance. The synchromesh transmission with power shuttle gives you smooth control and easy forward-reverse shuttling.</p> <p>New Holland compact wheel loaders do more than load. With dependable engine and hydraulic power and a choice of buckets and attachments, you can easily scrape, grade, haul and more. Z-Bar linkage design provides maximum breakout force, digging and lifting power for high-production load-and-carry applications. For applications where self-leveling is needed, like forklift work, consider the W50C TC Tool Carrier model. A stable compact design allows you to work and maneuver easily in restricted spaces. A lower machine height and lower center of gravity increases the stability of New Holland compact wheel loaders so you can lift and move larger loads, travel smoothly and quickly, and operate with more confidence.</p>

You can work next to buildings, foundations, and roads with greater confidence in a New Holland Construction C Series compact excavators. They combine power, performance, and versatility to make the very most of every minute of your day. C Series excavators deliver big digging and grading performance with SAE bucket breakout forces up to 8,490 lbf and dig depth up to 12.5 feet. Their compact design and zero/short tail swing mean you can dig, fill, and grade in the most confined, congested areas. You can offset the excavator boom left or right within the operating range to match the situation. The C Series also offers more ground clearance and excellent dozer blade lift height for maneuvering and working in tough conditions. With seven models from 1.7 to 6 tons, there is nothing small about the performance of New Holland compact excavators. All models offer an increase in horsepower compared to previous models, powered by quiet, fuel-efficient Tier 4 Final engines up to 66.9 horsepower. Ease and comfort equate with operator productivity, so the wide C Series cab is designed for spaciousness, all-around visibility, comfortable seating, and smooth control. New Holland's Auto Shift traveling system automatically downshifts when load increases to enhance travel torque on slopes and in difficult conditions, then shifts back up to secure a faster travel speed after the load decreases. The Auto Idle system activates when you are not using the operating levers to improve fuel efficiency.

#### Case Construction Equipment:

The CASE B Series skid steers build on more than 50 years of engineering and field experience to provide the most intuitive operator experience and comfortable working environment ever built into a CASE skid steer — including an eight-inch LCD multi-function display and simple electro-hydraulic controls. The design simplifies operation and puts more power and control into the hands of the operator. Match that with productivity-enhancing horsepower and torque, powerful auxiliary hydraulics, and industry-leading visibility — and CASE B Series skid steers allow you to get more done every day.

The CASE skid steer lineup features the sizes, lift patterns, power, and emissions solutions to match any application. Five radial-lift and three vertical-lift skid steers across numerous horsepower and size classes ensure that you will find the right solution for your operation. CASE B Series skid steers also provide operators with the most feature-rich operator experience ever found in a CASE skid steer, including electro-hydraulic controls, "Creep Speed" functionality, an automotive-style information display with improved fault codes and troubleshooting, as well as Economy Modes with engine protection. The eight-inch LCD multi-function display serves as the command center for the machine and includes the industry's only backup camera visible in a split screen display with machine data.

The CASE B Series compact track loaders offer a completely re-imagined operator interface and environment to simplify operation and put more power and control into the hands of the operator — including an 8-inch LCD multi-function display and simple electro-hydraulic controls. Match that with industry-leading visibility, productivity-enhancing horsepower and torque, extreme attachment versatility, and lift geometries and size classes to meet every demand — and CASE B Series compact track loaders have the strength and performance to handle your toughest jobs. Jobsite productivity and awareness are driven by industry-leading visibility — further improved with the backup camera and a cab-wide rearview mirror. Operators have the industry's best perspective of the job through large front and side windows, a low entry threshold for greater visibility down to the bucket, a low sloping rear hood and 360-degree lighting.

CASE backhoe loaders – extra power when you want it, precise control where you need it and a sophisticated-yet-simple machine that needs less from you to get more done, more quickly. When your backhoe legacy dates to the world's first fully integrated production backhoe loader, you know they are expected to do everything. So, you engineer them to be stronger and more responsive, roading, loading, or digging. That is the Tier 4 Final N Series backhoe. Give your backhoe a shot in the arm. At the push of a button, Power Boost provides a temporary surge of power – up to 8% more breakout – without decreasing RPMs (Revolutions Per Minute) so you can quickly muscle through obstacles and tough or frozen ground. (Not available on 580N EP or 580N backhoes).

The CASE 570N EP tractor loader combines unbeatable lifting strength, ground speeds as fast as 24mph, and user-friendly features to provide contractors with a skip loader that is impressively cost effective, and incredibly easy to own and operate. It is available with a rear 540-RPM PTO (Power Take Off) or 3-point hitch, as well as a hydraulic front quick coupler for optimal versatility. The CASE 570N EP tractor loader has a full height lifting capacity of 6,503 LB., giving you more than three tons of lifting strength to move, load and stock more piles, palletes, and material. Loader arms have heavy-duty in-line parallel linkage with a solid thru-pin design, dual bucket cylinders and a standard material retention feature to evenly transfer bucket stress up and through full dump. It all works together to provide faster cycles with less spillage.

The enhanced CASE G Series wheel loaders simplify operation through a touchscreen display and give operators even greater control with adjustable electro-hydraulic controls, optimized power modes and programmable configurable buttons near the joystick. These buttons put your most common settings and functions mere inches away from the joystick, further simplifying operation. All while delivering — and improving — the power, productivity, and efficiency you already expect from CASE G Series wheel loaders. Extreme fuel efficiency, lower engine operating temperatures and a no DPF/no regen emissions solution are matched with features designed to shorten cycle times, increase uptime, and make you even more efficient. An optional, factory-integrated payload system drives greater accuracy and loading efficiency in operations from quarries and job sites to feedlots and supply yards — and makes the investment/deployment in a payload system entirely turnkey (no separate financing/installation/etc.).

C Series motor graders expand the CASE lineup with well-equipped models ideally suited for small-to-mid-size grading operations for municipalities, road maintenance and general construction. Their SCR-only Tier 4 Final engine solution delivers fuel-saving performance with minimal cost or maintenance from the operator and with the product assurance of ProCare, ownership and upkeep has never been easier. Models come standard with the productivity-boosting features operators want and are available as standard drive or AWD, and as machine control-ready for integrating into precision fleets. C Series graders deliver smooth, automatic shifting thanks to an Ergopower transmission and torque converter. And with the hydraulic differential lock and automatic power splitting, torque is instantly transferred from a slipping tire to one with more traction, providing constant traction without throttle adjustment necessary.

The CASE H Series rough terrain forklifts get it done smoother, easier, and faster. With fast lifting speeds, roading speeds of up to 24 mph (38.6 km/h), lifting capacities of up to 8,000 lbs. and a slew of unique features that keep loads level and forklift operators comfortable, these high-performance, Tier 4 Final forklifts truly do raise the bar. Rough terrain forklifts are designed for two things: lifting and moving loads. We have engineered the H Series forklifts to be the best at both. With lifting speeds of 107 feet per minute and roading speeds of 24 mph, you will be able to raise, haul and place quicker to finish the job faster.

The all-new E Series excavators build on that legacy with seven new models - including two new class sizes - designed from the ground up to revolutionize the operator experience through laser focus on the things operators care about most: reliability, cab comfort and performance. We give you a full line-up of solutions for every size and type of jobsite, whether you are trenching in open fields or working a single lane on the highway. And the growing list of OEM-fit machine control technologies available throughout the new E Series lineup shows our commitment to always delivering improved performance, precision, and profitability.

The CASE M Series dozers are among the most powerful and efficient — and now even more precise with factory-fit machine control. This makes it easier than ever to get into machine control and to experience its benefits: increased productivity, improved performance, and reduced wear-and-tear on your dozer fleet. Match that with industry leading power, extreme visibility to the work area, an intuitive operator interface/experience, and the full support of CASE and its dealer network — and CASE M Series Dozers will drive your success from heavy bulldozer work to fine grading. It is all about the drawbar pull — and the tractive effort and related pushing power it creates. CASE M Series dozers provide best-in-class drawbar pull (varies by model), and a powerful and robust undercarriage with a variety of track and extended life options to meet your pushing needs.

CASE Minotaur™ DL550 — an all-new, industry-first equipment category: the compact dozer loader. The integrated C-frame delivers true dozer performance and the agility and finesse of a loader. CASE Universal Machine Control allows you to use the precision construction technology you prefer\*. It is compatible with hundreds of attachments, and the addition of an industry-exclusive fully integrated ripper makes this machine one-of-a-kind. It has the strength, attitude, and intelligence to stake a claim as the industry's most versatile and powerful compact machine.

Minotaur demonstrates CASE's commitment to delivering real-world innovation rooted in customer need. With 29 patents\*\*, more than 10,000 field test hours, multiple customer clinics, countless operator evaluations, product refinements and even more evaluations after that — we've put this machine to the test to deliver you the highest standard in quality. Built mean for tough conditions and smart for precision grading, you can take it all on with confidence. Transform your operation with CASE Construction Equipment.

\*Machine control solution of your choice sold separately

\*\*21 patents granted, 8 pending



		No two compaction jobs are the same. All three series of CASE vibratory rollers — double drum, single drum, and pneumatic tire — provide operators with the right combination of brute compaction force and precise control for all materials, lift profiles and jobsites. Double drum. Combi. Compact. Large Frame. CASE offers compaction solutions for every asphalt job, from driveways and bike paths to highways and commercial parking lots. Industry-leading climbing up to 67 percent grade matches with a design for powerful compaction while remaining versatile, easy to transport and fuel efficient. The PT240D provides the flexibility for both sub-base and asphalt compaction in large-scale paving projects, improving compaction quality and completing the work in fewer passes — all in a Tier 4 Final machine.	
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	There are various subcategories of solutions that may describe our equipment these include earth moving equipment, agriculture, residential construction, utilities, quarry and aggregates, roads and bridges, landscaping, waste and scraping, non-residential construction, and snow removal. CNH INDUSTRIAL supports your municipality by optimizing equipment for productivity. That also means we are constantly striving to design machines that are simple to own. Our customers provide input to help guide machine enhancements, to improve serviceability, visibility, stability, power, ease of operation and transport, extended time between refueling, noise reduction and cold-weather starting – just to name a few. And when you buy equipment from CNH INDUSTRIAL our relationship does not stop at the transaction. CNH INDUSTRIAL dealer network is on-hand to help you build the right equipment for your jobsite, and after you buy, for advice on daily checks, operator environment configuration and help with planned maintenance.	*

**Table 14B: Depth and Breadth of Offered Equipment Products and Services**

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
71	Wheeled, tracked, and backhoe loaders	<input checked="" type="radio"/> Yes <input type="radio"/> No	Case construction provides (7) different TLB models ranging from 74 (HP) horsepower to 110 (HP)
72	Motor Graders	<input checked="" type="radio"/> Yes <input type="radio"/> No	Case Construction offers two classes of Motor Graders, the 836C (137 HP) and the 856C (173 HP).
73	Wheeled and tracked excavators	<input checked="" type="radio"/> Yes <input type="radio"/> No	Case construction offers seven different models of compact excavators, two types of midi excavators and sixteen diverse types of heavy excavators (full-size excavators).
74	Bulldozers, compactors, scrapers, articulated and rigid haulers	<input checked="" type="radio"/> Yes <input type="radio"/> No	CNH INDUSTRIAL (Case New Holland Industrial) offers (6) Bulldozers ranging from 68 to 214 horsepower
75	Cranes	<input type="radio"/> Yes <input checked="" type="radio"/> No	
76	Accessories or attachments for the offering in #71-75 above	<input checked="" type="radio"/> Yes <input type="radio"/> No	CNH INDUSTRIAL (Case New Holland Industrial) provides hundreds of attachments specifically designed to meet your equipment needs. We will include brochures highlighting the vast array of attachments we provide that range from snow-pushers, augers, bale handlers, buckets, brooms, and much more.
77	Technology or services for the offering in #71-75 above	<input checked="" type="radio"/> Yes <input type="radio"/> No	CASE ProCare is the most comprehensive and standard-from-the-factory heavy machine support program in the industry. It comes with a 3-year/3000-hr full machine factory warranty, 3-year/2000-hr planned maintenance and 3-year Advanced SiteWatch subscription. With CASE ProCare, you receive complete factory-provided coverage on select new heavy machine orders.

**Table 14C: Required Offering of Equipment**

Indicate below if the proposer's proposal includes at least one (1) of the following listed types or classes of equipment. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered	Comments
78	Wheel loader with published net horsepower (HP) of at least 300 HP	<input checked="" type="radio"/> Yes <input type="radio"/> No	CASE Construction offers two Wheel Loader's with published net horsepower (HP) of at least 300 HP.
79	Wheeled or tracked excavator with a published net horsepower (HP) of at least 150 HP	<input checked="" type="radio"/> Yes <input type="radio"/> No	Case Construction provides (10) full-sized excavators with a published net horsepower (HP) of at least 150 HP.
80	Motor Grader with a published maximum operating weight of at least 30,000 lbs.	<input checked="" type="radio"/> Yes <input type="radio"/> No	Case construction has (1) Motor Grader with a published maximum operating weight of at least 30,000 lbs.
81	Rough terrain, all terrain, crawler, floating, lattice, or telescopic crane with a published maximum lifting capacity of at least 300 tons and a published maximum boom length of at least 150 feet	<input type="radio"/> Yes <input checked="" type="radio"/> No	CNH INDUSTRIAL (Case New Holland Industrial) does not have Cranes in its current offering.

**Exceptions to Terms, Conditions, or Specifications Form**

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcwell have been incorporated into the contract text.

**Documents****Ensure your submission document(s) conforms to the following:**

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcwell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcwell.
3. Sourcwell may reject any response where any document(s) cannot be opened and viewed by Sourcwell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
  - [Pricing](#) - CNHI Price pages.zip - Friday January 13, 2023 07:29:27
  - [Financial Strength and Stability](#) - CNHI Annual report & Sustainability report.zip - Friday January 13, 2023 07:37:31
  - [Marketing Plan/Samples](#) - Buyers Guide back page.docx - Friday January 13, 2023 07:21:33
  - WMBE/MBE/SBE or Related Certificates (optional)
  - [Warranty Information](#) - CNHI Warranty.zip - Friday January 13, 2023 07:32:04
  - [Standard Transaction Document Samples](#) - NH CE and Case CE matrix.zip - Thursday January 12, 2023 14:43:50
  - [Upload Additional Document](#) - CNHI awards, certificates & licenses & Brochures.zip - Friday January 13, 2023 09:54:58

## Addenda, Terms and Conditions

### PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
  1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
  2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
  3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Amy Swett, Government & Fleet Sales Account Manager, CNH Industrial America LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes    ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_5_Heavy_Construction_Equipment_RFP_011723 Tue January 10 2023 08:47 AM	<input checked="" type="checkbox"/>	1
Addendum_4_Heavy_Construction_Equipment_RFP_011723 Fri January 6 2023 09:51 AM	<input checked="" type="checkbox"/>	2
Addendum_3_Heavy_Construction_Equipment_RFP_011723 Thu December 29 2022 12:33 PM	<input checked="" type="checkbox"/>	2
Addendum_2_Heavy_Construction_Equipment_RFP_011723 Wed December 21 2022 01:49 PM	<input checked="" type="checkbox"/>	1
Addendum_1_Heavy_Construction_Equipment_RFP 011723 Thu December 15 2022 09:27 AM	<input checked="" type="checkbox"/>	1



Illinois	Indiana	Michigan	Minnesota	Missouri	Nebraska	Nevada	New Hampshire	New Jersey	New Mexico	New York	North Carolina	North Dakota	Ohio	Oklahoma	Oregon	Pennsylvania	Rhode Island	South Carolina	South Dakota	Tennessee	Texas	Utah	Vermont	Virginia	Washington	West Virginia	Wisconsin	Wyoming
<b>Addison</b> 543 S. Rohlwing Rd. Addison, IL 60101 Phone: (630) 627-0000 Fax: (630) 627-8711	<b>Bolingbrook</b> 250 E. North Frontage Rd. Bolingbrook, IL 60440 Phone: (630) 739-7770 Fax: (630) 739-7899	<b>Chicago</b> 2350 S. LaSalle St. Chicago, IL 60608 Phone: (312) 942-9200 Fax: (312) 421-3502	<b>Crestwood</b> 4701 West 137th St. Crestwood, IL 60445 Phone: (708) 597-3110 Fax: (708) 597-9945	<b>McHenry</b> 4102 W. Crystal Lake Rd. McHenry, IL 60050 Phone: (815) 385-0420 Fax: (815) 385-2975	<b>Wauconda</b> 1360 N. Rand Rd. Wauconda, IL 60084 Phone: (847) 526-9444 Fax: (847) 526-9448	<b>Indianapolis</b> 1133 Indianapolis Blvd. Schererville, IN 46151 Phone: (219) 814-3500 Fax: (219) 845-0266	<b>Ann Arbor</b> 1000 E. Main St. Ann Arbor, MI 48106 Phone: (313) 963-1000 Fax: (313) 963-1001	<b>Minneapolis</b> 1000 W. Lake St. Minneapolis, MN 55408 Phone: (612) 338-1000 Fax: (612) 338-1001	<b>St. Louis</b> 1000 N. 1st St. St. Louis, MO 63102 Phone: (314) 436-1000 Fax: (314) 436-1001	<b>Omaha</b> 1000 N. 1st St. Omaha, NE 68102 Phone: (402) 442-1000 Fax: (402) 442-1001	<b>Reno</b> 1000 N. 1st St. Reno, NV 89502 Phone: (775) 784-1000 Fax: (775) 784-1001	<b>Manchester</b> 1000 N. 1st St. Manchester, NH 03102 Phone: (603) 861-1000 Fax: (603) 861-1001	<b>Jersey City</b> 1000 N. 1st St. Jersey City, NJ 07310 Phone: (201) 974-1000 Fax: (201) 974-1001	<b>Albuquerque</b> 1000 N. 1st St. Albuquerque, NM 87102 Phone: (505) 243-1000 Fax: (505) 243-1001	<b>Portland</b> 1000 N. 1st St. Portland, OR 97202 Phone: (503) 255-1000 Fax: (503) 255-1001	<b>Pittsburgh</b> 1000 N. 1st St. Pittsburgh, PA 15202 Phone: (412) 326-1000 Fax: (412) 326-1001	<b>Providence</b> 1000 N. 1st St. Providence, RI 02902 Phone: (401) 846-1000 Fax: (401) 846-1001	<b>Columbia</b> 1000 N. 1st St. Columbia, SC 29202 Phone: (803) 799-1000 Fax: (803) 799-1001	<b>Spearfish</b> 1000 N. 1st St. Spearfish, SD 57583 Phone: (605) 255-1000 Fax: (605) 255-1001	<b>Memphis</b> 1000 N. 1st St. Memphis, TN 38102 Phone: (901) 526-1000 Fax: (901) 526-1001	<b>Houston</b> 1000 N. 1st St. Houston, TX 77002 Phone: (713) 261-1000 Fax: (713) 261-1001	<b>Salt Lake City</b> 1000 N. 1st St. Salt Lake City, UT 84102 Phone: (801) 464-1000 Fax: (801) 464-1001	<b>Montpelier</b> 1000 N. 1st St. Montpelier, VT 05602 Phone: (802) 223-1000 Fax: (802) 223-1001	<b>Richmond</b> 1000 N. 1st St. Richmond, VA 23202 Phone: (804) 781-1000 Fax: (804) 781-1001	<b>Seattle</b> 1000 N. 1st St. Seattle, WA 98102 Phone: (206) 464-1000 Fax: (206) 464-1001	<b>Martinsburg</b> 1000 N. 1st St. Martinsburg, WV 26002 Phone: (304) 261-1000 Fax: (304) 261-1001	<b>Madison</b> 1000 N. 1st St. Madison, WI 53702 Phone: (608) 261-1000 Fax: (608) 261-1001	<b>Cheyenne</b> 1000 N. 1st St. Cheyenne, WY 82002 Phone: (307) 234-1000 Fax: (307) 234-1001



## BASE WARRANTY ON EQUIPMENT

Warranty coverage on the equipment covered by this order, if any, has been explained to purchaser. The warranty coverage is outlined below and indicated by the box checked.

☒ NEW CASE PRODUCT WARRANTY or qualified Case warranty

WARRANTIES PROVIDED BY THE SELLER ON NEW CASE PRODUCTS SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT

WHEREOF IS HEREBY ACKNOWLEDGED BY PURCHASER.

☐ NEW - Other manufacturer's warranty

☐ USED - When the equipment covered by this order is used equipment, THE PURCHASER STATES THAT HE EXAMINED THE EQUIPMENT and is buying the equipment AS IS and with NO REPRESENTATIONS OF WARRANTIES unless otherwise stated in writing below.

## EXTENDED SERVICE CONTRACT

☒ M.W. > ProCare ☐ Accept ☐ Decline \$ \_\_\_\_\_ Deductible

☒ Full Machine ☐ Power Train ☐ Power Train + Hydraulics ☐ Power Train + Electronics 2,000 / 3,000 Hours >>>> 36 Months

purchased, the term of the extended service contract begins concurrently with the base warranty start date and ends with extended service contract expiration date or maximum hours (whichever comes first).

## PREVENTATIVE MAINTENANCE PACKAGE

☐ Quote Number ☐ Initial ☐ Decline

Purchase Price \$ \_\_\_\_\_ Term: \_\_\_\_\_ Years \_\_\_\_\_ Hours Financed with Machine: Yes ☐ No ☐

PREVENTATIVE MAINTENANCE PACKAGE SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED BY PURCHASER.

## PHYSICAL DAMAGE INSURANCE

☐ Accept ☐ Decline \$ \_\_\_\_\_ Deductible

Premium Calculation: 
$$\begin{matrix} \text{Selling Price of Equipment} \\ \text{(excluding sales tax)} \end{matrix} \times \begin{matrix} \text{Monthly} \\ \text{Rate} \end{matrix} \times \begin{matrix} \text{Number of} \\ \text{Months} \end{matrix} = \begin{matrix} \text{Total} \\ \text{Premium} \end{matrix}$$

## SALES AGREEMENT

The Customer requests that McCann Industries, Inc. ("hereinafter referred to as "McCann"), sell, rent, loan, demo, service, and repair goods and equipment on account in consideration of which the Customer and McCann agree as follows:

Payment for equipment is due at time of order and in no event shall equipment be delivered prior to full settlement. The Customer shall pay the full amount of any outstanding balance shown on the monthly statement within thirty (30) days of the invoice date. Should payment not be received by McCann according to the credit terms stated, the entire balance is considered in default and due for immediate payment. Customer agrees to pay a service charge on the outstanding balance for which payment has not been received according to terms stated. The service charge shall be a minimum of 1-1/2% per month of the Customer's outstanding past due balance, after deducting current payments and credits. Such service charges shall become part of the Customer's outstanding balance. Customer agrees to pay McCann a reasonable processing fee to cover any check returned by Customer's bank as unpaid. If the Customer fails to pay pursuant to the terms of this agreement and McCann elects to take action to collect this Account, the Customer shall pay all costs incurred by McCann including, but not limited to: Attorney's fees, collection agency fees, court costs, deposition and transcript costs, sheriff's fees, special process server fees, expert witness fees and bond costs. THE CUSTOMER ASSIGNS AS SECURITY FOR ANY INDEBTEDNESS INCURRED OR TO BE INCURRED TO MCCANN UNDER THIS ACCOUNT ALL OF THE CUSTOMER'S PRESENTLY OWNED AND EXISTING AND HEREAFTER ACQUIRED AND ARISING: ACCOUNTS, ACCOUNTS RECEIVABLE, CONTRACT RIGHTS, CHATTEL PAPER, EQUIPMENT, INVENTORY, AND ALL PROCEEDS OF THE FOREGOING COLLATERAL. CUSTOMER APPOINTS ANY REPRESENTATIVE OF MCCANN AS CUSTOMER'S ATTORNEY-IN-FACT TO SIGN AND FILE A UCC-1 FINANCING STATEMENT TO PERFECT THE SECURITY INTEREST. THIS TRANSACTION SHALL BE GOVERNED BY THE LAW OF THE STATE OF ILLINOIS, AND JURISDICTION AND VENUE FOR ANY MATTER IN DISPUTE SHALL BE WITH THE DUPAGE COUNTY CIRCUIT COURT OF ILLINOIS. Customer waives any right to a jury trial and any right to file a Counter-Claim in any action to enforce this agreement. At McCann's sole discretion, any deposition will take place in DuPage County.

Time is of the essence of this contract and if Customer fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness or contract held by the McCann or Assignee, or if proceedings are instituted against Customer under any bankruptcy or insolvency law or Customer makes an assignment for the benefit of creditors or if for any reason the McCann deems himself insecure and so declares all payments heretofore made by Customer shall be retained by the McCann and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and McCann may, without notice or demand, take possession of the equipment set forth on the reverse hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or McCann may require Customer to assemble the property and make it available at a place designated by McCann. McCann may resell the retained property at public or private Sales in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses for retaking, repairing, holding, preparing for sale, other selling expenses including attorney fees and legal expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Customer agrees to pay any deficiency upon demand by McCann, and surplus, however, shall be paid to Customer. Said retaking or repossession shall not be deemed rescission of the contract. McCann may exercise any other rights and remedies provided by applicable law. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.

The Customer acknowledges that it has special skill and knowledge in the selection and use of the equipment and material to be purchased, loaned, used for demo or rented from McCann and expressly disclaims any reliance upon any statements or representations made or to be made by McCann regarding the sale, rental, demo or repair of any material or equipment. The Customer also acknowledges that it is its responsibility to comply with the manufacturer's instructions in regard to storage, preparation, mixing, and application of materials and expressly disclaims any reliance upon any statements or representations made or to be made by McCann regarding the materials. MCCANN MAKES NO WARRANTIES, EXPRESSED OR IMPLIED AS TO THE EQUIPMENT'S MERCHANTABILITY OF FITNESS FOR ANY PARTICULAR PURPOSE. The Customer also waives any liability upon McCann for any direct, special, or consequential damages that Customer may suffer. The exact manner in which this equipment will be used and the qualifications of the user and the equipment or lack of equipment of the user are beyond the control of the McCann, therefore McCann expressly disclaims any responsibility for Customer's compliance or failure to comply with OSHA and/or other governmental safety or health regulations or standards.

The Customer authorizes any of its employees it sends to McCann to deliver or pick up equipment or materials, for purchase, loan, demo, rental, or repair, to sign demo, rental or delivery receipts or repair orders for said equipment or materials and agrees to be bound by all the terms of said documents. If McCann's employees assist in loading or unloading, the Customer agrees to assume the risk of, and hold McCann harmless from, any property damaged or personal injuries attributable to the negligence of McCann, including McCann's employees. In the event the Customer directs McCann to deliver any material or equipment, and the Customer does not have a representative present at the time of delivery, the Customer authorizes McCann to leave the material and equipment at the designated place of delivery. Upon said delivery, the Customer will be responsible for said material and equipment. McCann's use of a purchase order number is for Customer's convenience and identification only. This agreement supersedes any inconsistent provision in any purchase order. Absence of a purchase order number shall not constitute grounds for non-payment of charges when the Customer has had possession, or the right to possession of the items charged. Customer agrees to inspect all material immediately upon delivery to verify: (a) the quantities described in the agreement are the quantities delivered and (b) there are no visible defects in the material. The Customer also agrees to examine all delivery tickets and invoices upon receipt. Unless the Customer gives McCann written notice by certified mail-return receipt requested within three (3) days of delivery, the Customer waives any claim he may have against McCann for any determinable deficiency or defect in said delivery, product, or repair, and any objection he may have to the amount of the invoice.

The Customer shall indemnify and hold McCann harmless against any and all claims, demands, liabilities, losses, damages, and injuries whatsoever kind or nature, and all attorney's fees, costs and expenses relating to or in any way arising out of the ordering, acquisition, delivery, installation, possession, maintenance, use, operation, control, loss, damage, destruction, return, surrender, sale or disposition of the material and/or equipment purchased, loaned, used for demo or rented from McCann. This indemnity shall not be affected by any termination of this agreement with respect to said materials and equipment. McCann shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, car shortages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of McCann, including but not restricted to acts of God, floods, fire, storm, acts of civil and military authorities, war and insurrections.

The parties agree that this is the entire agreement and that no oral representation or agreement has been made which would modify this agreement or be a condition precedent or subsequent to the enforcement of this agreement and that this agreement may not be modified except by a writing signed by each of the parties. The invalidity of any portion of this agreement shall not be construed as a waiver thereof and shall not excuse Customer from strict performance. Customer authorizes McCann to insert the serial and/or model numbers of the goods set forth on the reverse side hereof for the purposes of identifying said equipment.

Customer represents that he has read and has been afforded the opportunity to read the terms of this agreement and agrees to be bound by them.

IT IS UNDERSTOOD THAT THIS IS THE ENTIRE AGREEMENT BETWEEN PARTIES AND IS SUBJECT TO ACCEPTANCE AT ADDISON, ILLINOIS.

ACCOUNT MANAGER: D. TOVAR - M. 630-774-8830

PURCHASER:

Kane County Division of Transportation

(COMPANY)

BY: \_\_\_\_\_ DATE: 7/16/2025

Authorized Signature

BY: \_\_\_\_\_ DATE: 7/16/2025

Authorized Signature

ACCEPTED: MCCANN INDUSTRIES, INC.

NAME: MICHAEL WAY / Road Maintenance Supervisor TITLE: Safety Coordinator

Print Name

## NOTICE TO PURCHASER

REV. 7/2007

Caution. Do not sign this contract before you thoroughly read both sides of it or if it contains blank spaces, even if otherwise advised. You are entitled to an exact and completely filled-in copy of this Contract when you sign it. Keep it to protect your legal rights.

PAGE 2 OF 2

Illinois		Indiana	
<b>Addison</b>	<b>Bolingbrook</b>	<b>Chicago</b>	<b>Crestwood</b>
543 S. Rohlwing Rd.	250 E. North Frontage Rd.	2350 S. Laflin St.	4701 West 137th St.
Addison, IL 60101	Bolingbrook, IL 60440	Chicago, IL 60608	Crestwood, IL 60445
Phone: (630) 627-0000	Phone: (630) 739-7770	Phone: (312) 942-9200	Phone: (708) 597-3110
Fax: (630) 627-8711	Fax: (630) 739-7699	Fax: (312) 421-3502	Fax: (708) 597-9945
<b>McHenry</b>	<b>Wauconda</b>	<b>Indianapolis</b>	
4102 W. Crystal Lake Rd.	1360 N. Rand Rd.	Schererville	
McHenry, IL 60050	Wauconda, IL 60084	1133 Indianapolis Blvd.	
Phone: (815) 385-0420	Phone: (847) 526-9444	Schererville, IN 46178	
Fax: (815) 385-2975	Fax: (847) 526-9448	Phone: (219) 814-1445	
		Fax: (219) 855-0269	

July 24th, 2025

Kane County Division of Transportation  
41W011 Burlington Rd.  
St. Charles, IL 60175

Attn: Michael Way - Fleet Maintenance Superintendent

Mr. Way,

It's our pleasure to provide current pricing for (1) New 2025 CASE 721G2 Wheel Loader for your Department Operations. The Sourcewell Contract allows a discount of 29% discount off of the Case list pricing - good to 4/14/2027. Because of the past amount of Case Equipment purchased - we've included an additional discount as well, if elected.

The Pro-Care Warranty is a Premier, Zero Deduct Full Machine Warranty to 36 Months or to 3,000 Hours whichever occurs 1<sup>st</sup>. The 2<sup>nd</sup> part of Pro-Care is On-Site Maintenance to 36 Months or to 2,000 Hours whichever occurs 1<sup>st</sup> where your only cost is the Travel Time to and from our local Branch Operations. All Filters, Oils, Lubes and the Tech's Time while there is all paid for by CASE. The 3<sup>rd</sup> part of the Pro-Care Support Plan is the CASE Site-Watch Telematics which covers the 36 Month period and more. The Warranty is subject to all the Inclusions and Exclusions of the plan details. We'll provide full details of the coverage.

The New 2025 CASE 721G2 Z-Bar Linkage Wheel Loader is equipped with: Enhanced Cab with L.E.D. Visibility Package, Premium Air Heated Seat, Single Joystick Control for Loader and Bucket Functions, (1) 3<sup>rd</sup> Spool Aux. Function for Attachments, Limited-Slip Axles Front and Rear, Mid-Mount Cooling with Reverse Fan, Ejection Type Pre-Cleaner, Cold Weather Package, Front and Rear Fenders, Right and Left Side Steps, Ride Control, , 20.5x25 L-3 Bias Ply Tires, ACS Hydraulic Bucket (attachment) Coupling System with a 3.25 Cu. Yard Bucket with Bolt-On Edge. (1) Matching Tire and Wheel and (1) H.D. Open Bottom Grapple with the ACS Mounting interchange.

\$328,682.00 - Total Factory List Price

( 95,318.00 ) - Less 29% S.W. Discount / Contract #011723 - Valid to 4/14/2027

\$233,364.00 - Sub-Total #1

+ 1,900.00 - Factory Freight

+ 2,576.00 - Dealer Prep

+ 18,577.00 - ACS Pro-Series 2000 Hydraulic Coupler + 3.25 Yd. Bucket - Installed

( 2,680.00 ) - Credit for (4) Non-Directional Tread - 20.5 x 25 L-3 Bias Ply Tires

+ 2,858.00 - Matching Tire and Wheel

+ 31,240.00 - (1) H.D. Open Bottom Grapple Bucket – 100 in. Wide

+ 755.00 - Local Delivery

+ N/C - Thumb Drive w-Service Manual, Parts Book, Ops Manual

+ N/C - Tech Training

+ N/C - Operator Function Meeting

\$288,590.00 - Sub-Total #2

( 2,000.00 ) - Less Case/McCann direct discount, if elected.

\$286,590.00 - Sub-Total #3

( 34,000.00 ) - Less Trade-In of (1) 2008 Case 721E XT Wheel Loader with 7,000 Hours

\$252,590.00 - Total Delivered Price to the Kane County D.O.T. Operations

Please call with any questions.

Respectfully,

*Dennis J. Tovar*

Dennis J. Tovar – Territory Manager / Heavy Equipment Group

Mobile: (630) 774-8830 | Email: [dtovar@mccannononline.com](mailto:dtovar@mccannononline.com)

McCann Industries Inc., 1350 N. Rand Rd. / Wauconda, IL 60084

CC: Mike Hart, Wauconda Service Manager / Dir. Line 815-528-9175 - Rob Leo, Parts Manager / Dir. Line 815-528-9176

CC: Steve Rosacker, Product Support Manager / M. 224-833-6177



**Illinois**

**Addison**

543 S. Rohlwing Rd.  
Addison, IL 60101  
Phone: (630) 627-0000  
Fax: (630) 627-8711

**Bolingbrook**

250 E. North Frontage Rd.  
Bolingbrook, IL 60440  
Phone: (630) 739-7770  
Fax: (630) 739-7699

**Chicago**

2350 S. Laflin St.  
Chicago, IL 60608  
Phone: (312) 942-9200  
Fax: (312) 421-3502

**Crestwood**

4701 West 137th St.  
Crestwood, IL 60445  
Phone: (708) 597-3110  
Fax: (708) 597-9945

**McHenry**

4102 W. Crystal Lake Rd.  
McHenry, IL 60050  
Phone: (815) 385-0420  
Fax: (815) 385-2975

**Wauconda**

1360 N. Rand Rd.  
Wauconda, IL 60084  
Phone: (847) 526-9444  
Fax: (847) 526-9448

**Indiana**

**Schererville**

1133 Indianapolis Blvd.  
Schererville, IN 46375  
Phone: (219) 865-6545  
Fax: (219) 865-0269





**EXHIBIT A**

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
AM King	Fabyan Parkway from Kingsland Drive to Paramount Parkway	.75 Mile (South Side)
Islamic Center of Kane County	Randall Road from IL Route 64 to Dean Street	.5 Mile (Both Sides)

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Fight Against Pancreatic Cancer	Healy Road from Bliss Road to Norris Road	1 Mile (Both Sides)



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving Adopt-A-Highway Applicants

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Michael Way, 630.406.7359

### **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:**

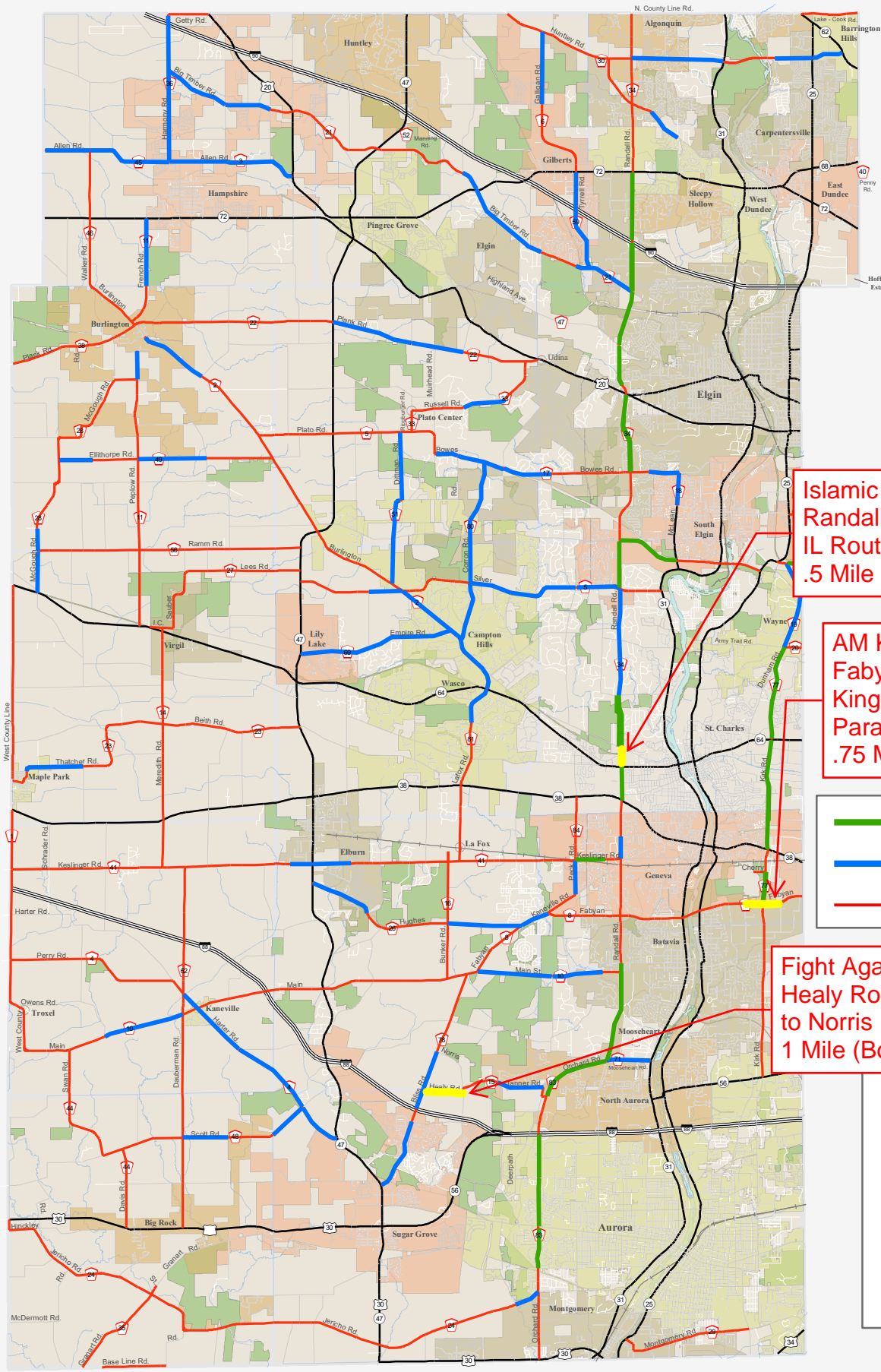
Pursuant to Kane County Board Ordinance No. 13-267, Kane County Adopt-A-Highway Program, staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

#### RENEWAL:

1. AM King  
Fabyan Parkway from Kingsland Drive to Paramount Parkway  
.75 Mile (South Side)
2. Islamic Center of Kane County  
Randall Road from IL Route 64 to Dean Street  
.5 Mile (Both Sides)

#### NEW APPLICANT:

1. Fight Against Pancreatic Cancer  
Healy Road from Bliss Road to Norris Road  
1 Mile (Both Sides)



Islamic Center of Kane County  
Randall Road from  
IL Route 64 to Dean Street  
.5 Mile (Both Sides)

AM King  
Fabyan Parkway from  
Kingsland Drive to  
Paramount Parkway  
.75 Mile (South Side)

— Half Route  
— Full Route  
— KDOT Jurisdiction

Fight Against Pancreatic Cancer  
Healy Road from Bliss Road  
to Norris Road  
1 Mile (Both Sides)

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

# Adopt-A-Highway Map August 1, 2025

0 3,100 6,200 12,400 18,600 24,800  
0 1 2  
Feet  
Miles

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STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-960**  
**PLANNING & PROGRAMMING REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Planning & Programming Department Monthly Report – August 19, 2025

#### **Impact Fee Program**

The Impact Fee Advisory Committee met on July 31 to kick-off the program update process. The committee will meet on August 28<sup>th</sup> to review proposed land use assumptions.

#### **Ride in Kane Program**

The Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program is a federal program that aims to improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options. The County was allocated \$2,585,000 in 5310 funds, for the County's Ride in Kane program in the Regional Transportation Authority's recommended program of projects. The Regional Transportation Authority board will vote on the program at their August 21<sup>st</sup> meeting. If awarded, the 5310 funds will provide up to 50% of the program's operating cost to provide curb-to-curb transportation for eligible seniors and individuals with disabilities in Kane County beginning FY2026 for approximately 2 years.

#### **Kane Kendall Council of Mayors (KKCOM)**

KKCOM staff is preparing for the close of federal fiscal year 2025 and anticipates obligating \$57 million in STP-L funds for municipal projects, including \$4.9 million for Kane County's Randall at IL 72 project.

In October, KKCOM will open its STP-L Call for Projects to program funds for federal fiscal years 2030 and 2031. The council's updated methodology has been approved by the KKCOM Transportation Policy Committee and will be presented to the KKCOM Full Council in early October. This call presents an opportunity for KDOT to seek funding for projects in 2030 and 2031. Internal discussions will begin soon to identify which projects to submit.

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-961**

**PERMITTING REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Permitting Department Monthly Report – August 19, 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. Main St & Deerpath Rd (City of Batavia) – Proposed Long-term Transitional Care Facility. Construction ongoing.
6. Longmeadow Pkwy & Stonegate Rd (Village of Algonquin) Construction ongoing.
7. Big Timber – E of US Rt 20 -- Minor Use Access permit issued. Construction ongoing.
8. Kirk Rd & Fox Valley Ice Arena access (east leg) – KDOT awaiting updated plans to start plan reviews.
9. Madeline & Big Timber (City of Elgin) -- Roadway widening to accommodate installation of traffic signals. Awaiting award of contract before permit issuance.
10. Peck Rd – Prairie Grove Drive Subdivision (City of Geneva) -- Plan reviews ongoing.
11. Galligan Rd – Julie Drive (Village of Gilberts) The Conservancy Subdivision – 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.

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Attachments: Permitting spreadsheets and charts

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

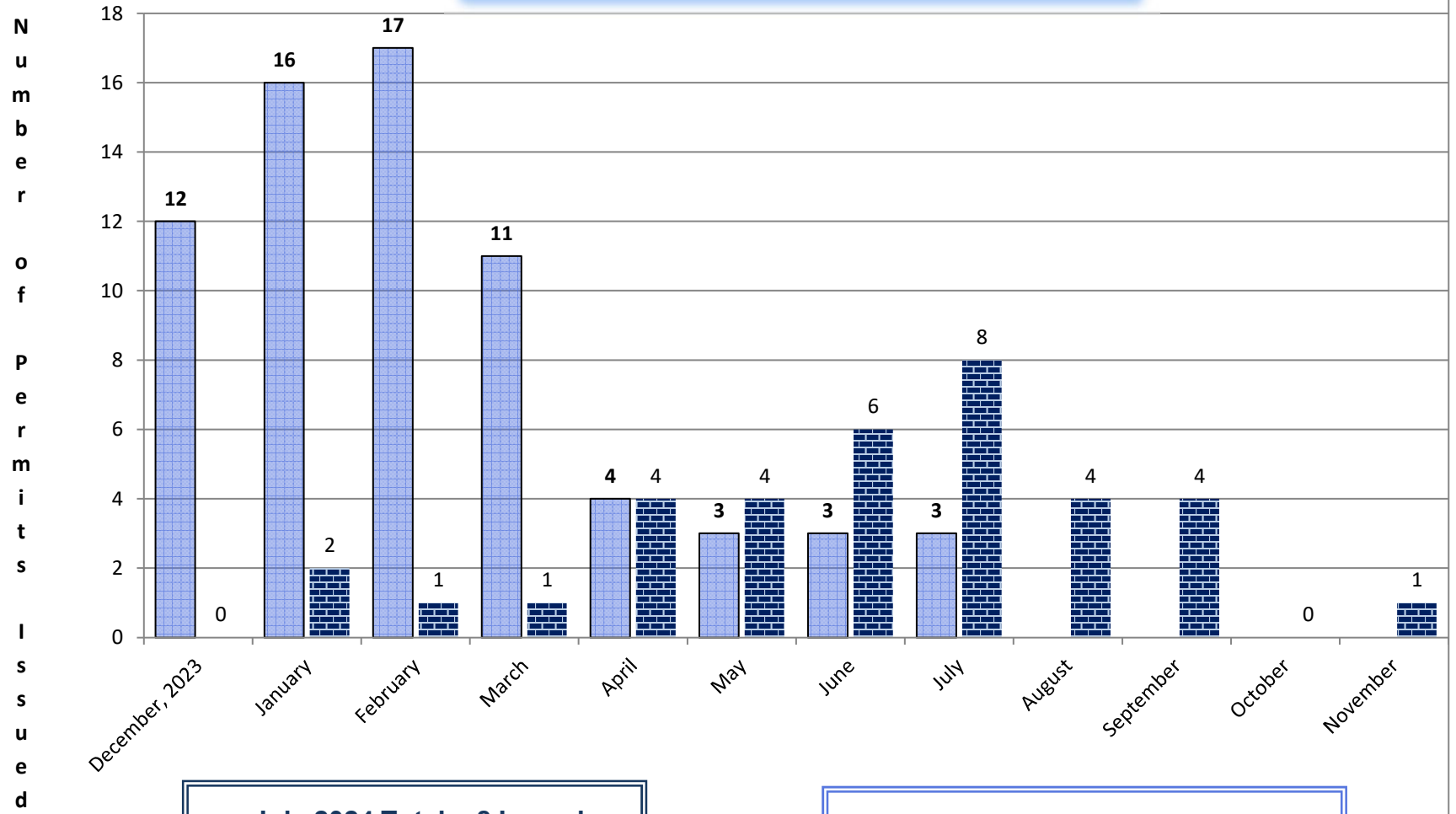
FY 2024 (Dec. 2023 thru Nov. 2024)				FY 2025 (Dec. 2024 thru Nov. 2025)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2023	0	10	225	December, 2024	12	5	174
January	2	13	142	January	16	31	193
February	1	8	166	February	17	37	181
March	1	9	169	March	11	16	230
April	4	14	229	April	4	14	321
May	4	18	257	May	3	19	381
June	6	15	273	June	3	25	390
<b>July</b>	<b>8</b>	<b>12</b>	<b>282</b>	<b>July</b>	<b>3</b>	<b>16</b>	<b>373</b>
August	4	11	329	August			
September	4	13	422	September			
October	0	15	365	October			
November	1	10	305	November			
<b>Total thru July 2024</b>	<b>26</b>	<b>99</b>	<b>1743</b>	<b>Total thru July 2025</b>	<b>69</b>	<b>163</b>	<b>2243</b>
YTD Change %				+ 165 % + 65 % + 29 %			



## Issued Permits

Fiscal Year 2024															
PERMITS ISSUED												FY 2024 REVENUE \$ COLLECTED			
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	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 July 2024	99	2	0	0	0	6	2	16	0	0	0	1476	267	\$140,135.00	\$76,100.00
Fiscal Year 2025															
PERMITS ISSUED												FY 2025 REVENUE \$ COLLECTED			
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	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															
Sept															
Oct															
Nov															
Total thru July 2025	163	5	0	2	1	5	1	55	0	0	0	1830	413	\$195,215.00	\$94,535.37

**Access/ROW Permit Comparison Chart**

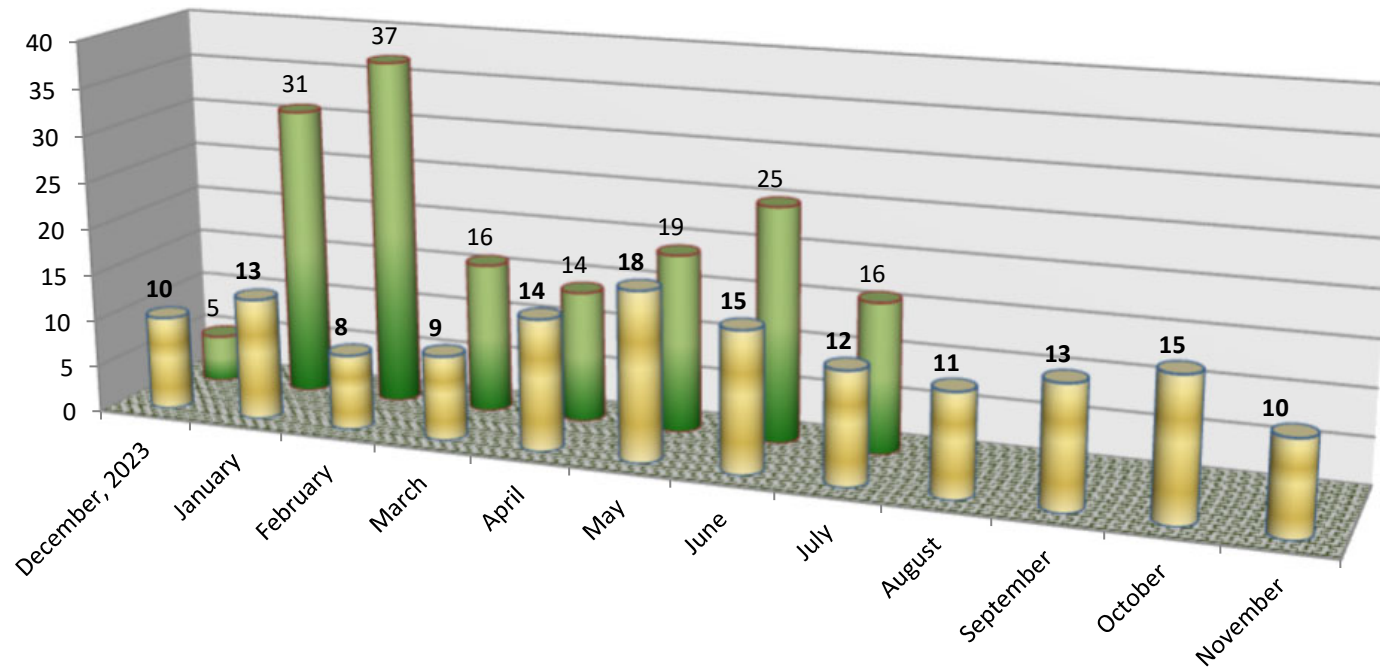


**July 2024 Total = 8 Issued**

**July 2025 Total = 3 Issued**

# Utility Permit Comparison Chart

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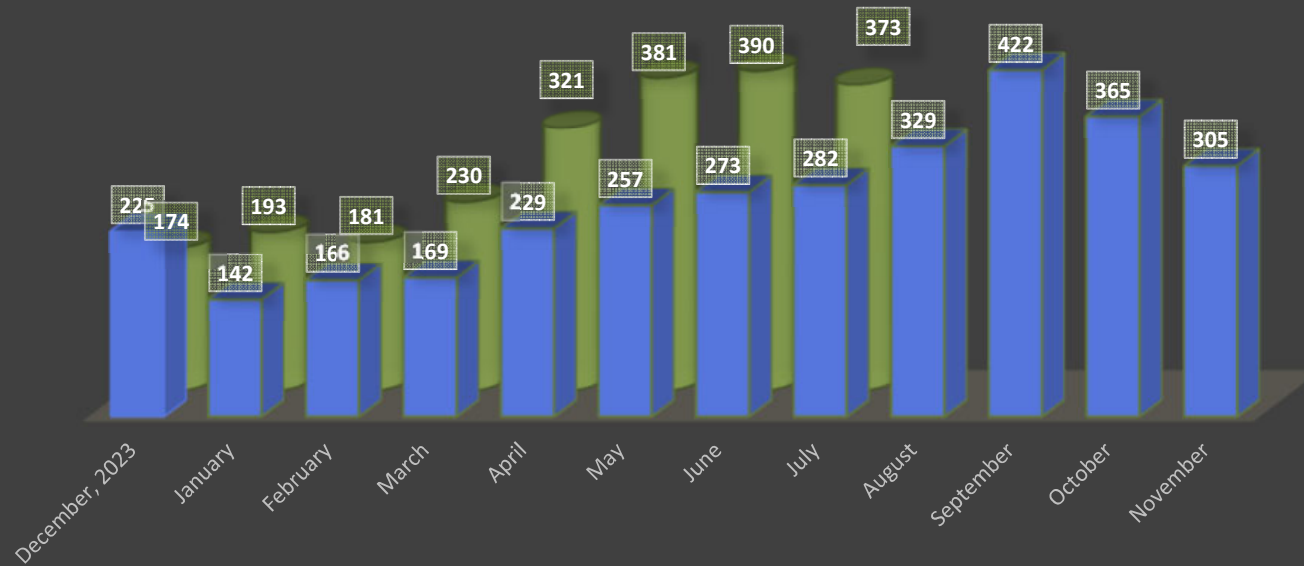


July 2024 Total = 12 Issued

July 2025 Total = 16 Issued

## MOVING PERMIT COMPARISON CHART

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**July 2024 Total = 282 Issued**

**July 2025 Total = 373 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-2023-00005	Open	TROOP 38	Bowes Rd (Co Hwy 17)	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	County Line Rd (Co Hwy 1)	Dustin Sundquist
AAH-2025-00011	Open	A+ FOUNDATION FOR WEST AURORA SCHOOLS	Orchard Road (Co Hwy 83)	Dustin Sundquist
AAH-2025-00012	Open	BSA WILDROSE TROOP 56	La Fox Road ( Co Hwy 81)	Dustin Sundquist
AAH-2025-00013	Open	THE SCOLERI FAMILY	Silver Glen Road (Co Hwy 5)	Dustin Sundquist
AAH-2025-00014	Open	KIWANIS CLUB OF BATAVIA GENEVA AREA	Randall Road (Co Hwy 34)	Dustin Sundquist
AAH-2025-00015	Open		Burlington road (Co Hwy 2)	Dustin Sundquist
AAH-2025-00016	Open	IN MEMORY OF PATRICIA TAYLOR	Bowes Rosd (Co Hwy 17)	Dustin Sundquist
AAH-2025-00017	Open	AM KING	Fabyan Parkway (Co Hwy 8)	Dustin Sundquist
AAH-2025-00018	Open	ISLAMIC CENTER OF KANE COUNTY	Randall Rd (Co Hwy 34)	Dustin Sundquist
AAH-2025-00019	Open	FIGHT AGAINST PANCREATIC CANCER	Healy Rd	Dustin Sundquist
AGR-2025-00003	Open		Plato Rd (Co Hwy 32)	Doris Hohertz
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

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-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road (Co Hwy 21)	Doris Hohertz
ROW-2024-00023	Open	VILLAGE OF WEST DUNDEE	Huntley Road (Co Hwy 30)	Doris Hohertz
ROW-2024-00027	Open	GSI FAMILY	Kirk Road (Co Hwy 77)	Doris Hohertz
ROW-2025-00001	Open	CITY OF ELGIN PUBLIC SERVICES	McLean Blvd (Co Hwy 18)	Doris Hohertz
ROW-2025-00003	Open	VILLAGE OF NORTH AURORA	Orchard Gateway (Co Hwy 83)	Doris Hohertz
ROW-2025-00004	Open	QUIKTRIP CORPORATION	N Randall (Co Hwy 34)	Doris Hohertz
ROW-2025-00012	Open	CHC CONSULTING, LLC	Dunham Rd (Co Hwy 19)	Doris Hohertz
ROW-2025-00018	Open	ZENITH TECH, INC.	Bowes Rd (Co Hwy 17)	Doris Hohertz
ROW-2025-00019	Open	COM ED	French Rd (Co Hwy 11)	Doris Hohertz
ROW-2025-00021	Open			
ROW-2025-00022	Open	FLOCK SAFETY		
ROW-2025-00023	Open	FLOCK SAFETY		
SEV-2025-00008	Open	EVENT 360	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
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-2024-00006	Open	GENERATE CAPITAL	Keslinger Rd (Co Hwy 41)	Doris Hohertz
TMP-2024-00008	Open	MWI PROPERTY GROUP	Fabyan Pkwy(Co Hwy8)	Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz

UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway (Co Hwy 8)	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
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-2024-00032	Open	CEMCON, LTD.	Ridgecrest Blvd	Kurt Nika
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-2024-00110	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00111	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00112	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00113	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00114	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00115	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00116	Open	HBK ENGINEERING	Randall Road (CO HWY 34)	Ray Johnson
UTL-2024-00117	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00118	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00119	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00120	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00121	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00122	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00123	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00124	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00125	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	

UTL-2024-00126	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	Ray Johnson
UTL-2024-00127	Open	HBK ENGINEERING	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	HBK ENGINEERING	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00130	Open	HBK ENGINEERING	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00131	Open	HBK ENGINEERING	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00132	Open	HBK ENGINEERING	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00133	Open	HBK ENGINEERING	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00134	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00135	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00136	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00137	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00138	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00139	Open	HBK ENGINEERING	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00140	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00141	Open	HBK ENGINEERING	Kirk Road (Co Hwy 77)	Ray Johnson
UTL-2024-00142	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00143	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00144	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00145	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	
UTL-2024-00146	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00147	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00148	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00155	Open	HBK ENGINEERING	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-2024-00196	Open	COMED	Jericho Road (Co Hwy 24)	Tim Knight
UTL-2025-00029EXT1	Open	COMED		Tim Knight
UTL-2025-00031	Open	NICOR GAS / SOUTHERN COMPANY	Tyrell Rd (Co Hwy 59)	Tim Knight
UTL-2025-00032EXT1	Open	NICOR GAS COMPANY		Ray Johnson
UTL-2025-00037	Open	KANE COUNTY INFORMATION TECHNOLOGY	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00045	Open	NICOR GAS COMPANY	Kirk Rd (Co Hwy 77)	Tim Knight
UTL-2025-00061	Open	LUMEN TECHNOLOGIES	Randall Rd (Co Hwy 34)	Tim Knight
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	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00078	Open	HAMPSHIRE WEST, LLC	Big Timber Rd (Co Hwy 21)	Doris Hohertz
UTL-2025-00079	Open	COMED	Swan, Scott, Davis, Dauberman, Jericho and Granart	Diana Garza
UTL-2025-00081	Open	COM ED	French Rd (Co Hwy 11) & Chapman Rd	Tim Knight
UTL-2025-00082	Open	ESPO ENGINEERING	Dunham Rd (Co Hwy 19)	Tim Knight
UTL-2025-00083	Open	TALMAN CONSULTANTS	Fabyan Pkwy (Co Hwy 8)	Tim Knight
UTL-2025-00088	Open	COMCAST	Randall Rd (Co Hwy 34)	Tim Knight
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-2025-00091	Open	INTREN	LaFox (Co Hwy 81)	Tim Knight
UTL-2025-00092	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	
UTL-2025-00093	Open	COMED	Hughes Road (Co Hwy 26)	Doris Hohertz
UTL-2025-00095	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00097	Open	TALMAN CONSULTANTS	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00098	Open	COMED	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00099	Open	INTREN, LLC	Bunker Rd (Co Hwy 16)	Tim Knight

UTL-2025-00105	Open	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight
WAT-2025-00001	Open	PREFORM TRAFFIC CONTROL SYSTEMS, LTD.	NA	Diana Garza

## Permit Activity Report

Permit Status From: 05/01/2025

Permit Status To: 07/31/2025

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-2025-00002	Issued	WITHEY FARMS	Dauberman Rd (Co Hwy 62)	Doris Hohertz	06/12/2025	06/12/2026
MIN-2025-00001	Issued	RICK SOJKA	Main Street Rd (Co Hwy 10)	Doris Hohertz	06/16/2025	06/16/2026
MIN-2025-00002	Issued	TRB GLOBAL LLC	Burlington Rd (Co Hwy 2)	Doris Hohertz	05/21/2025	05/21/2026
ROW-2024-00024	Issued	MINER ENTERPRISES, INC.	Kirk Road (Co Hwy 77)	Doris Hohertz	05/28/2025	05/28/2026
ROW-2025-00011	Issued	TSC	Randall Rd (Co Hwy 34)	Tim Knight	05/26/2025	05/26/2026
ROW-2025-00013	Issued	VILLAGE OF ALGONQUIN	Longmeadow Parkway (Co Hwy 86)	Doris Hohertz	05/12/2025	05/12/2026
ROW-2025-00020	Issued	KELLER-JENSEN	Keslinger Rd (Co Hwy 41)	Doris Hohertz	07/09/2025	07/09/2026
TMP-2025-00004	Issued	MODA HOMES, LLC	Galligan Rd (Co Hwy 6)	Doris Hohertz	06/18/2025	06/18/2026
TMP-2025-00005	Issued	TEAM PRIME GARAGE	Burlington Rd (Co Hwy 46)	Doris Hohertz	07/07/2025	07/07/2026
TMP-2025-00006	Issued	FD PRAIRIE GROVE LLC	Kaneville Rd (Co Hwy 84)	Doris Hohertz	07/31/2025	07/31/2026
UTL-2024-00042	Issued	NICOR GAS COMPANY	Plato Rd (Co Hwy 32)	Ray Johnson	07/08/2025	10/08/2025

UTL-2024-00053	Issued	COMED	Big Timber Rd (Co Hwy 21)	Doris Hohertz	06/12/2025	09/12/2025
UTL-2024-00071	Issued	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight	06/02/2025	09/02/2025
UTL-2024-00088	Issued	ATT ILLINOIS	Fabyan Pkwy (Co Hwy 8)	Tim Knight	05/01/2025	08/01/2025
UTL-2024-00105	Issued	HYLAN (WESTERN UTILTY)	Randall Rd (Co Hwy 34)	Ray Johnson	06/10/2025	09/10/2025
UTL-2024-00106	Issued	HYLAN (WESTERN UTILTY)	Randall Rd (Co Hwy 34)	Ray Johnson	06/10/2025	09/10/2025
UTL-2024-00107	Issued	HYLAN (WESTERN UTILTY)	Big Timber Rd (Co Hwy 21)	Ray Johnson	06/10/2025	09/10/2025
UTL-2024-00108	Issued	HYLAN (WESTERN UTILTY)	Big Timber Rd (Co Hwy 21)	Ray Johnson	06/10/2025	09/10/2025
UTL-2024-00109	Issued	HBK ENGINEERING	Randall Road (Co Hwy 34) & Big Timber (Co Hwy 21)	Ray Johnson	06/10/2025	09/10/2025
UTL-2024-00156	Issued	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	Keslinger (Co Hwy 41)	Tim Knight	07/09/2025	10/09/2025
UTL-2024-00158	Issued	NICOR GAS COMPANY	Jericho Rd (Co Hwy 24)	Tim Knight	06/02/2025	09/02/2025
UTL-2024-00166	Issued	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight	07/16/2025	10/16/2025
UTL-2024-00177	Issued	NICOR GAS / SOUTHERN COMPANY	Fabyan Pkwy (Co Hwy 8)	Tim Knight	06/12/2025	09/12/2025
UTL-2025-00001	Issued	NICOR GAS / SOUTHERN COMPANY	Russel Rd (Co Hwy 33)	Tim Knight	05/08/2025	08/08/2025
UTL-2025-00006	Issued	NICOR GAS COMPANY	Randall Road (Co Hwy 34)	Tim Knight	06/06/2025	09/06/2025
UTL-2025-00010	Issued	NICOR GAS	Longmeadow Parkway (Co Hwy 86)	Doris Hohertz	05/05/2025	08/05/2025
UTL-2025-00013	Issued	AT&T	Fabyan Pkwy (Co Hwy 8)	Tim Knight	05/05/2025	08/05/2025
UTL-2025-00020	Issued	CITY OF AURORA	Orchard Road (Co Hwy 83)	Doris Hohertz	05/07/2025	10/28/2025
UTL-2025-00023	Issued	NICOR GAS COMPANY	Big Timber Rd (Co Hwy 21)	Tim Knight	06/02/2025	09/02/2025

UTL-2025-00028	Issued	COMED	Big Timber Rd (Co Hwy 21)	Tim Knight	05/27/2025	08/27/2025
UTL-2025-00033	Issued	COMMONWEALTH EDISON	Fabyan Pkwy (Co Hwy 8)	Tim Knight	06/18/2025	09/18/2025
UTL-2025-00038	Issued	NICOR GAS COMPANY	LaFox Road (Co Hwy 81)	Ray Johnson	05/27/2025	08/27/2025
UTL-2025-00039	Issued	ATT ILLINOIS	Main Street (Co Hwy 10) and Randall Ro (Co Hwy 34)	Tim Knight	06/09/2025	09/09/2025
UTL-2025-00040	Issued	COMCAST	Randall Road (Co Hwy 34)	Tim Knight	05/08/2025	08/08/2025
UTL-2025-00043	Issued	MEDIACOM	Harter Road (Co Hwy 4)	Tim Knight	06/18/2025	09/18/2025
UTL-2025-00044	Issued	COMED	Randall Rd (Co Hwy 34)	Doris Hohertz	05/14/2025	08/14/2025
UTL-2025-00046	Issued	COMED	Randall Rd (Co Hwy 34)	Tim Knight	05/29/2025	08/29/2025
UTL-2025-00048	Issued	NICOR GAS	Russell Rd (Co Hwy 33)	Tim Knight	05/08/2025	08/08/2025
UTL-2025-00049	Issued	NICOR GAS	Russel Rd (Co Hwy 33)	Tim Knight	05/16/2025	08/16/2025
UTL-2025-00050	Issued	NICOR GAS	McLean Blvd (Co Hwy 18)	Tim Knight	05/06/2025	08/06/2025
UTL-2025-00051	Issued	COMED	Fabyan Parkway (Co Hwy 8)	Ray Johnson	05/30/2025	08/30/2025
UTL-2025-00052	Issued	AT&T	Big Timber Rd (Co Hwy 21)	Tim Knight	06/02/2025	09/02/2025
UTL-2025-00053	Issued	METROFIBERNET, LLC	Orchard Rd (Co Hwy 83)	Tim Knight	07/09/2025	10/09/2025
UTL-2025-00054	Issued	NICOR GAS	Keslinger Rd (Co Hwy 41)	Tim Knight	05/15/2025	08/15/2025
UTL-2025-00055	Issued	COMED	Jericho Rd(Co Hwy 83), Kirk Rd(Co Hwy 77) and Orchard Rd (Co Hwy 34)	Doris Hohertz	05/21/2025	08/21/2025
UTL-2025-00056	Issued	COMED	La Fox Rd (Co Hwy 81)	Tim Knight	05/22/2025	08/22/2025
UTL-2025-00057	Issued	COMCAST	Randall Rd (Co Hwy 34)	Tim Knight	06/04/2025	09/04/2025

UTL-2025-00058	Issued	VINAKOM COMUNICATIONS	Randall Rd (Co Hwy 34)	Doris Hohertz	07/11/2025	10/11/2025
UTL-2025-00059	Issued	MIDWEST FIBER NETWORKS LLC	Galligan Rd (Co Hwy 6)	Tim Knight	07/01/2025	10/01/2025
UTL-2025-00060	Issued	COMED	Empire Rd (Co Hwy 69)	Tim Knight	06/18/2025	09/18/2025
UTL-2025-00063	Issued	NICOR GAS	Davis Rd (Co Hwy 44)	Tim Knight	07/07/2025	10/07/2025
UTL-2025-00064	Issued	ATT ILLINOIS	Main Street Rd (Co Hwy 10)	Doris Hohertz	05/26/2025	08/26/2025
UTL-2025-00065	Issued	COMED	Plank Rd (Co Hwy 22)	Tim Knight	07/02/2025	10/02/2025
UTL-2025-00066	Issued	COMMONWEALTH EDISON	Randall Rd (Co Hwy 34)	Tim Knight	07/11/2025	10/11/2025
UTL-2025-00067	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight	06/05/2025	09/05/2025
UTL-2025-00069	Issued	NICOR GAS COMPANY	Dunham Rd (Co Hwy 19)	Tim Knight	06/24/2025	09/24/2025
UTL-2025-00070	Issued	NICOR GAS / SOUTHERN COMPANY	Dunham Rd (Co Hwy 19)	Tim Knight	06/24/2025	09/24/2025
UTL-2025-00071	Issued	COMED	Big Timber Rd (Co Hwy 21)	Doris Hohertz	06/06/2025	09/06/2025
UTL-2025-00073	Issued	COMED	Montgomery Rd (Co Hwy 29)	Tim Knight	07/31/2025	10/31/2025
UTL-2025-00075	Issued	COMED	Allen Rd (Co Hwy 3)	Tim Knight	06/26/2025	09/26/2025
UTL-2025-00076	Issued	MWI PROPERTY GROUP	Fabyan Pkwy (Co Hwy 8)	Doris Hohertz	06/26/2025	09/26/2025
UTL-2025-00080	Issued	COMCAST CABLE	Big Timber Rd (Co Hwy 21)	Tim Knight	06/20/2025	09/20/2025
UTL-2025-00084	Issued	COMCAST CABLE	Keslinger Rd (Co Hwy 41) & Brundge Rd	Tim Knight	07/30/2025	10/30/2025
UTL-2025-00085	Issued	COMED	McGough (Co Hwy 28) and Ellithorpe (Co Hwy 49)	Doris Hohertz	07/17/2025	10/17/2025
UTL-2025-00086	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34)	Tim Knight	07/15/2025	10/15/2025

UTL-2025-00087	Issued	NICOR - CONSTRUCTION OPERATIONS SUPERINTENDENT	Randall Rd (Co Hwy 34)	Tim Knight	07/01/2025	10/01/2025
UTL-2025-00094	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34)	Doris Hohertz	07/14/2025	10/14/2025
UTL-2025-00096	Issued	NICOR GAS / SOUTHERN COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight	07/28/2025	10/28/2025

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-956**

**TRAFFIC OPERATIONS REPORT**



## KANE COUNTY DIVISION OF TRANSPORTATION

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### **Traffic Operations Department Monthly Report – August 19, 2025**

#### TRAFFIC OPERATIONS

##### 1. Traffic signal and street lighting maintenance items

- The bid opening for the 2026–2028 Electrical Maintenance Contract (EMC) took place on August 5, 2025. Two bids were received. Meade, Inc. submitted the lowest bid at \$6,056,694.47, while H&H Electric Co. submitted a bid of \$6,303,584.47.
- The design for the KDOT fiber optic backup improvement project is complete and scheduled for letting on August 26, 2025.
- The ATMS agreement between Kane County and McHenry County is currently under attorney's review.

##### 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.

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#### Attachments:

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

SS.

**RESOLUTION NO. TMP-25-970**

**APPROVING A CONTRACT FOR MAINTENANCE SERVICES WITH MEADE, INC. OF WILLOWBROOK, ILLINOIS FOR 2026, 2027 & 2028 ELECTRICAL MAINTENANCE CONTRACT, KANE COUNTY SECTION NO. 26-00000-01-GM**

KANE COUNTY SECTION NO. 26-00000-01-GM  
2026, 2027 & 2028 ELECTRICAL MAINTENANCE CONTRACT (EMC)  
(hereinafter the "Project")

MEADE INC. of Willowbrook, Illinois  
with a low bid of  
\$6,056,694.47

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of Six Million Fifty-Six Thousand Six Hundred Ninety-Four and 47/100 Dollars (\$6,056,694.47) from Motor Fuel Local Option Fund #304, Line Item #52090 (Repairs and Maintenance - Traffic Lights) to pay for the Project

*If funds are not currently available in the specified line item, where are the funds available? N/A*

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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a Contract for Maintenance Services with Meade, Inc. of Willowbrook, Illinois for the 2026, 2027, & 2028 Electrical Maintenance Contract, Kane County Section Number 26-00000-01-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Kurt Nika 630-406-7372

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$6,056,694.47
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On August 5, KDOT opened two bids for the above-mentioned project, which covers electrical equipment maintained county-wide on County highways. The scope includes routine maintenance and inspection of traffic signals, roadway lighting, and other electrical transportation components, as well as emergency repairs. The contract services are scheduled to begin on December 1, 2025, and continue through November 30, 2028.

The lowest qualified bid of \$ 6,056,694.47 was submitted by Meade Inc. of Willowbrook, Illinois. Meade Inc. is an IDOT-prequalified contractor for this type of work as required in the contract specification.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance.

Given the limited availability of qualified electrical maintenance contractors for this type of work, the two bids—only 4% apart—indicate a highly competitive process and are reflective of current market costs.

After completing the review, KDOT recommends approving the low bidder, Meade Inc. of Willowbrook, Illinois.

Staff recommends approval.

Bid Result Publication Revision

Publication TypeUnofficial Results

Meade Inc.

Organization NameMeade Inc.

Bid Amount\$6,056,694.47

Line ItemsFull

Bid Rank1

Address625 Willowbrook Center Parkway  
Willowbrook Illinois  
60527 United States

APPARENT LOW BIDDER

H&H Electric Co.

Organization NameH&H Electric Co.

Bid Amount\$6,303,584.47

Line ItemsFull

Bid Rank2

Address2830 Commerce St.  
Franklin Park Illinois  
60131 United States

Bid Results Email  
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipientNo



625 Willowbrook Center Parkway, Willowbrook, IL 60527  
(708) 588-2500 Phone (708) 588-2501 Fax

### CONTRACTOR DISCLOSURE

As of January 1, 2025 Meade Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of Shareholders or owners with at least 5% holdings in Meade, Inc.

L & H Company, Inc. (Parent Company)

100%

  
\_\_\_\_\_  
Officer      Michael K Knutson  
Title        Vice President

8-4-25  
\_\_\_\_\_  
Date

Subscribed and Sworn this 4th day of August, 2025.

  
\_\_\_\_\_  
Notary Public





625 Willowbrook Center Parkway, Willowbrook, IL 60527

**FAMILIAL RELATIONSHIP DISCLOSURE**

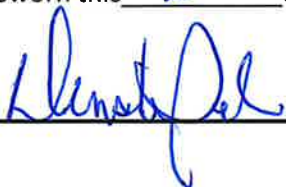
As of August 6, 2025, Meade Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official of County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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 contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

  
\_\_\_\_\_  
Officer  
Title:

8-6-2025  
\_\_\_\_\_  
Date

Subscribed and Sworn this 06<sup>th</sup> day of August, 2025

  
\_\_\_\_\_  
Notary Public





625 Willowbrook Center Parkway, Willowbrook, IL 60527

August 6, 2025

Kane County Government Center  
Purchasing Department, Bld. A  
719 South Batavia Avenue  
Geneva, IL 60134

RE: Contract Disclosure

Kane County Code, Art. II, Div.3, Sec.2211  
Meade Inc.

To Whom it May Concern:

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

- A. Campaign contributions for the last 12 months.
- B. Individuals having more than 5% ownership of shares
- C. Names and Contact information of lobbyists, agents or representatives who are or would be having  
Contact with Kane County Employees or officials in relation to contracts or bids.
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
  - Campaign Contribution: Meade Inc has not made campaign contributions in the past 12 months.
  - Ownership interest in Meade Inc : There are one individual that hold more than 5% of  
Shares in Meade Inc.who holds 100% of shares.
  - Meade Inc. does not have any lobbyists, agents, or representatives who are or would be having contact with Kane County employees or officials in relations to contracts or bids.
  - Meade Inc. has no withheld nor reserved any information regarding economic interest  
In the firm as required by County Code for this disclosure.

Sincerely,

Michael K Knutson  
Sr. Vice President



STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-955**  
**PROJECT IMPLEMENTATION REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Project Implementation Report

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

Monthly Report August 19, 2025

#### Construction Highlights

- Countywide Recessed Reflective Pavement Marker project - Work is nearing completion on the 2025 RRPM project. Crews have completed the majority of the locations throughout the County. Completion is expected by October 2025.
- Keslinger Box Culvert Extension and Guardrail Removal Work - Work is substantially complete on the box culvert extension on Keslinger Road located near Dauberman Road. Staff and the contractor will be working on punch list work, quantity agreement and final paperwork in the coming weeks.
- Bunker Road Extension – Keslinger Road to LaFox Road – Earth moving crews are busy in between the summer rains , drying the in-situ soils and moving them to the new elevations of the proposed roadway. 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.
- Hughes Rd Bridge repairs - Work is substantially complete on the Hughes Road Bridge over Blackberry Creek to replace specific bridge beams. Staff and the contractor will be working on punch list work, quantity agreement and final paperwork in the coming weeks.
- Countywide Resurfacing Program - Work continues on the Annual Resurfacing contract. Crews are working in the northern section of the County removing and reapplying HMA surface to the roads on the contract. Work is anticipated to be complete by Nov. 2025.
- Allen Road Culvert Replacement – Staff will be hosting a pre-construction meeting with the Contractor for the two culvert replacements, in which the GC will provide a starting date, schedule, materials and subcontractors. Completion is expected by late September 2025.
- Claude Hansen Bridge Repair – Staff will be hosting a pre-construction meeting with the Contractor, in which the GC will provide the starting date, schedule, materials and subcontractors for the expansion joint repair to the Claude Hansen Bridge. Completion date for this work is the end of August 2025.
- Resurfacing Contract #2 - Staff will be hosting a pre-construction meeting with the Contractor, in which the GC will provide the starting date, schedule, materials and subcontractors. This second resurfacing contract will include ADA ramp work to county roads. Completion is expected by November 2025.
- Rejuvenator and Chip Seal - Staff will be hosting the pre-construction meetings with the GC. These projects have a completion date of late October 2025.
- Paint and Urethane Pavement Markings contracts – Work will begin in the coming weeks after the pre-construction meetings. Completion for these contracts is expected by Sept and October 2025, respectively.

#### 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 – plan preparation is ongoing in coordination 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 IL 72 Intersection Improvements – PE II is nearing completion to improve intersection capacity, pedestrian movements and safety at this location. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Proposed improvements will include widening to incorporate a third through lane along Randall Road, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved multi-use path on the west side of Randall Road for the length of the project improvements that will connect to the recreation center. A pedestrian connection will be provided in the northeast quadrant with crosswalks on the north and west legs of the intersection. This project is targeting a September 2025 IDOT letting.
- 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

August 2025 Transportation Committee





Work on the Keslinger Rd over tributary to Big Rock Creek box culvert nears completion. Remaining work includes restoration and punch list. Completion is anticipated in the coming weeks.





Dozers assist in the scraping and discing of the heavy wet soils that have been a product of recent rains on the Bunker Road Extension. Work this year will occur primarily off road, while 2026 will include construction of the Keslinger Road new roundabout.





Crews continue installing recessed pavement markers on the many roads cited for work this year. Completion will be this October, weather permitting.





Milling and paving for the 2025 County Paving Patrol are in full swing. A load transfer device helps move the operation along as well as providing a smooth riding surface for the roadway. Completion will be late October, weather permitting.





Crews pour the base for the northbound crash wall on Sandbloom Road under the Longmeadow Parkway Bridge. Framing and pouring of the wall is expected in the coming weeks to complete this safety feature which will protect motorists and the MSE abutments of the bridge.

SS.

**RESOLUTION NO. TMP-25-973**

WHEREAS, pursuant to Resolution No. 23-310, the County of Kane (hereinafter the "County") approved a Phase II Construction Engineering Services Agreement (hereinafter the "Agreement") with Michael Baker International, Inc. which appropriated Seventy-Eight Thousand Six Hundred Thirty-Five Dollars (\$78,635.00), (hereinafter the "Appropriation") required for the construction of the 2020 Structural Services Project (hereinafter the "Improvement"); and

WHEREAS, the original term of the Agreement was for three years and expired before the completion of the previously approved Improvement; and

WHEREAS, it is in the County's best interest to enter into an Amendment No. 1 to extend the date of the Agreement to December 31, 2026, to allow for the completion of the work intended as part of the Improvement; and

WHEREAS, the extension of the Agreement between the parties through the proposed amendment will not require any additional appropriation from the County to complete the Improvement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Amendment No. 1 to the Agreement with Michael Baker International, Inc. is hereby approved and the Chairman of the Kane County Board is hereby authorized and directed to execute the proposed Amendment No. 1.

Passed by the Kane County Board on September 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 Amendment No. 1 to the Agreement with Michael Baker International, Inc. of Chicago, Illinois for the 2020 Structural Services Project, Kane County Section No. 19-00523-00-BR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Mike Zakosek, 630.406.7346

### **Budget Information:**

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

### **Summary:**

In May of 2020, the County Board approved an agreement with Michael Baker to design repairs to seventeen separate bridge structures. In June of 2023, the original agreement was amended to account for additional environmental permitting, and separate packaging of the construction projects for better bids.

One package has been bid and constructed. To finish the other two packages, an extension of time is necessary. This will allow the final environmental clearances to be obtained. This amendment is only for that extension of time. No additional funds are needed or requested.

Staff recommends approval.

**AMENDMENT #1 TO THE AGREEMENT  
BETWEEN THE COUNTY OF KANE AND  
MICHAEL BAKER INTERNATIONAL, INC. OF CHICAGO, ILLINOIS  
FOR PROFESSIONAL DESIGN ENGINEERING SERVICES  
2020 STRUCTURAL SERVICES  
KANE COUNTY SECTION NO. 19-00523-00-BR**

**PURCHASE ORDER #**

This Amendment #1 made this 9<sup>th</sup> day of September 2025 to the Agreement between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and MICHAEL BAKER INTERNATIONAL, INC. a Pennsylvania corporation and an Illinois licensed professional engineering firm with offices at 200 West Adams Street, Suite 1800, Chicago, IL 60606 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

**RECITALS**

WHEREAS, pursuant to Kane County Resolution No. 23-310, the COUNTY and the CONSULTANT entered into an agreement (herein after the “AGREEMENT”) for Professional Design Engineering Services for the 2020 Structural Services (herein after the “PROJECT”); and

WHEREAS, the term of the AGREEMENT had an expiration date of December 31, 2024 and

WHEREAS, the previously approved PROJECT is still in progress and the PARTIES are working in good faith to complete the PROJECT; and

WHEREAS, as of this date, there are funds available in the original appropriation for the PROJECT; and

WHEREAS, it is in the COUNTY’s best interest to extend the term of the AGREEMENT by an additional two (2) years to December 31, 2026; and

WHEREAS, additional compensation to the CONSULTANT shall not be required for this extension of term, nor shall additional appropriation of funds be required.

NOW, THEREFORE, in consideration of the premises, the mutual covenants and agreements herein set forth, and the understandings of each PARTY to the other, the PARTIES do hereby mutually agree as follows:

**1.0 RECITALS INCORPORATED**

1.1 The foregoing preambles are incorporated into this Amendment #1 as though fully set forth herein,

**2.0 AGREEMENT REMAINS IN EFFECT**

- 2.1 The previous AGREEMENT remains in full force and effect except to the extent that the provisions of this Amendment #1 conflict with the AGREEMENT, in which case the provisions of this Amendment #1 shall control.

3.0 TERMS OF THIS AGREEMENT

- 3.1 The term of the AGREEMENT, including this Amendment #1 thereto, shall commence upon the date the Kane County Engineer, on behalf of the COUNTY, sends to the CONSULTANT the written Notice To Proceed with this Amendment #1 and shall continue in full force the effect until the earlier of the following occurs:

A. The PARTY's termination of this AGREEMENT in accordance with the terms of Section 16.0; or,

B. December 31, 2026.

Save these provisions of this Amendment #1 all other terms and conditions of the AGREEMENT remain unchanged.

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

COUNTY OF KANE

MICHAEL BAKER INTERNATIONAL, INC.

\_\_\_\_\_  
CORINNE M. PIEROG  
CHAIRMAN, KANE COUNTY BOARD

\_\_\_\_\_  
SCOTT RODSETH, P.E.  
DIRECTOR OF TRANSPORTATION

ATTEST:

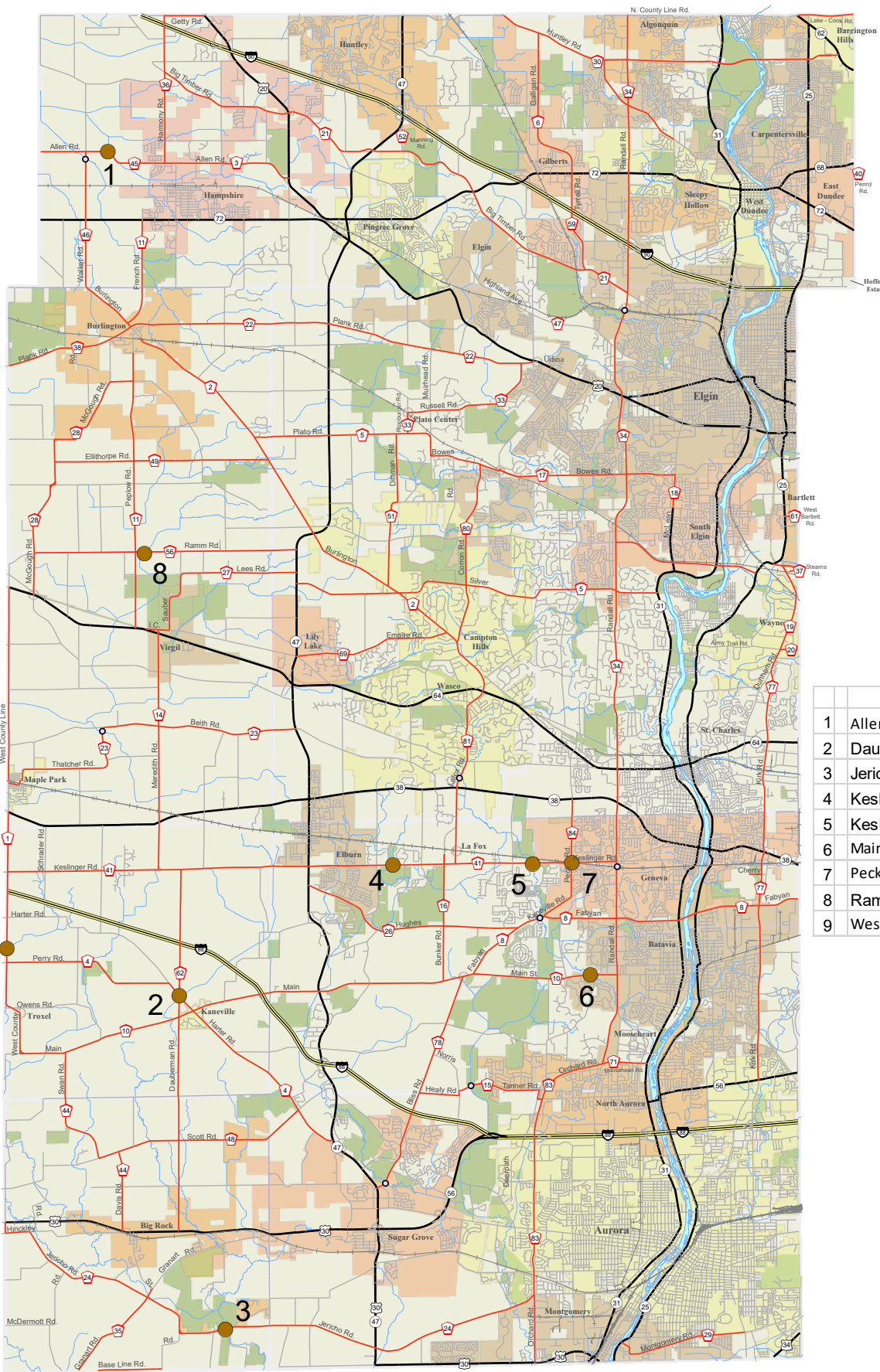
ATTEST:

\_\_\_\_\_  
JOHN A. CUNNINGHAM  
KANE COUNTY CLERK

\_\_\_\_\_  
JOHANN AAKRE, P.E.  
PROJECT MANAGER

(seal)





Location	
1	Allen Road Over Hampshire Creek
2	Dauberman Road over Welch Creek
3	Jericho Road over Big Rock Creek
4	Kesling Road over Blackberry Creek
5	Kesling Road over Mill Creek
6	Main Street over Mill Creek
7	Peck & Kesling Road over UPRR
8	Ramm Road over Virgil #3
9	West County Line Road over Young's Creek

### Legend

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

# Section Number 19-00523-00-BR Bridge Rehabilitation

0 3,750 7,500 15,000 22,500 30,000 Feet  
0 1 2 3 4 5 6 7 8 Miles

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Algonquin	Palmer	Stokes
Burlington	Pike	High
High	Concord	East Chicago
Algonquin	Rockland	Algonquin
Big Rock	Rockland	Algonquin







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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving Amendment No. 2 to the Agreement with Alfred Benesch & Company of Chicago, Illinois for Phase III Construction Engineering Services for Longmeadow Parkway C-2, Kane County Section No. 18-00215-21-BR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

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

### **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:**

In 2020, staff completed the QBS process to select Alfred Benesch & Company for Phase III Construction Engineering Services for the proposed Longmeadow Parkway C-2 improvement.

In order to allow adequate time to prepare the final IDOT reports necessary for contract close out, staff proposes to extend the term of the agreement to December 31, 2030.

Staff recommends approval.

**AMENDMENT NO. 2 TO AN AGREEMENT  
BETWEEN THE COUNTY OF KANE AND ALFRED BENESCH & COMPANY  
PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT  
LONGMEADOW PARKWAY C-2  
KANE COUNTY SECTION NO 18-00215-21-BR  
PURCHASE ORDER #2025-\_\_\_\_\_**

This Amendment No. 2 made this 9<sup>th</sup> day of September, 2025, to an Agreement between the COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, ALFRED BENESCH & COMPANY., an Illinois corporation and an Illinois licensed professional engineering firm with offices at 35 W. Wacker Drive Suite 3300, Chicago, Illinois 60601 (hereinafter referred to as the “ENGINEER”). The COUNTY and the ENGINEER are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

**RECITALS**

WHEREAS, pursuant to Kane County Resolution No. 20-96, the COUNTY and the ENGINEER entered into a Phase III Construction Engineering Services Agreement (hereinafter referred to as the “AGREEMENT”) for the Longmeadow Parkway C-2 improvement (herein after the “PROJECT”); and

WHEREAS, the term of the AGREEMENT has an expiration date of November 4, 2021; and

WHEREAS, pursuant to Kane County Resolution No. 20-100, the COUNTY and the ENGINEER amended the original Phase III Construction Engineering Services Agreement (hereinafter referred to as the “AGREEMENT”) for the Longmeadow Parkway C-2 improvement (herein after the “PROJECT”); which extended the expiration date as well as added additional money in order to complete the project (herein referred to as AMENDMENT No.1); and

WHEREAS, the term of the AMENDMENT No. 1 has an expiration date of December 31, 2022; and

WHEREAS, the previously approved PROJECT is still in progress and the PARTIES are working in good faith to complete the PROJECT; and

WHEREAS, it is the COUNTY’s best interest to extend the terms of the AGREEMENT to December 31, 2030; and

WHEREAS, additional compensation to the ENGINEER shall not be required for this extension of term, nor shall additional appropriation of funds be required.

NOW, THEREFORE, in consideration of the mutual covenants and obligations set forth in the Agreement between the PARTIES, and their mutual request to modify the Agreement, the PARTIES hereby agree as follows:

**1.0 RECITALS INCORPORATED**

- 1.1 The foregoing preambles are incorporated into this Amendment No. 2 as though fully set forth herein,

2.0 AGREEMENT REMAINS IN EFFECT

- 2.1 The Agreement and Amendment No. 1, shall remain in full force and effect except to the extent that the provisions of this Amendment No. 2 conflict with the Agreement and Amendment No. 1, in which case the provisions of this Amendment No. 2 shall supersede and control.

3.0 TERMS OF THIS AGREEMENT

- 3.1 The term of the AGREEMENT, including this AMENDMENT No. 2 thereto, shall commence upon the date the Kane County Engineer, on behalf of the County, sends to the ENGINEER the written Notice To Proceed with this AMENDMENT No. 2 and shall continue in full force the effect until the earlier of the following occurs;

3.1a The PARTY's termination of this AGREEMENT in accordance with the terms of Section 16.0; or,

3.1b December 31, 2030.

The PARTIES set their hands and seals as of the date written above.

COUNTY OF KANE

ALFRED BENESCH COMPANY.

\_\_\_\_\_  
CORINNE M. PIEROG  
CHAIRMAN, KANE COUNTY BOARD

\_\_\_\_\_  
ELIZABETH GALLAGHER, P.E.  
EXECUTIVE VICE PRESIDENT

ATTEST:

ATTEST:

\_\_\_\_\_  
JOHN A. CUNNINGHAM  
KANE COUNTY CLERK

\_\_\_\_\_  
ANDREW KEASCHALL, P.E.  
SENIOR VICE PRESIDENT





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving Amendment No. 1 to the Agreement with V3 Companies LTD. of Woodridge, Illinois for Phase III Construction Engineering Services for the Bliss Road, Main Street Road, Fabyan Parkway Intersection Improvement, Kane County Section No. 14-00288-01-PV

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

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

### **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:**

In 2022, staff completed the QBS process to select V3 Companies LTD. for Phase III Construction Engineering Services for the proposed Bliss Road, Main Street Road, Fabyan Parkway intersection improvement.

In order to allow adequate time to prepare the final documentation reports necessary for contract close out, staff proposes to extend the term of the agreement to November 30, 2025.

Staff recommends approval.

**AN AMENDMENT NO. 1 TO THE AGREEMENT  
WITH V3 COMPANIES, LTD. FOR PHASE III ENGINEERING SERVICES  
BLISS ROAD, MAIN STREET ROAD, FABYAN PARKWAY  
INTERSECTION IMPROVEMENT  
KANE COUNTY SECTION NO 14-00288-01-PV**

**PURCHASE ORDER #2025-\_\_**

This Amendment No. 1 made this 9<sup>th</sup> day of September, 2025, to an Agreement between the COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, V3 COMPANIES, LTD. an Illinois corporation and an Illinois licensed professional engineering firm with offices at 7325 Janes Ave, Woodridge, Illinois 60517 (hereinafter referred to as the “ENGINEER”). The COUNTY and the ENGINEER are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”

**RECITALS**

WHEREAS, pursuant to Kane County Resolution No. 22-151, the COUNTY and the ENGINEER entered into a Phase III Construction Engineering Services Agreement (hereinafter referred to as the “AGREEMENT”) for the Bliss Road, Main Street Road, Fabyan Parkway Intersection Improvement (herein after the “PROJECT”); and

WHEREAS, the term of the AGREEMENT has an expiration date of December 31, 2023; and

WHEREAS, the previously approved PROJECT is still in progress and the PARTIES are working in good faith to complete the PROJECT; and

WHEREAS, it is in the COUNTY’s best interest to extend the term of the AGREEMENT to November 30, 2025; and

WHEREAS, additional compensation to the ENGINEER shall not be required for this extension of term, nor shall additional appropriation of funds be required.

NOW, THEREFORE, in consideration of the mutual covenants and obligations set forth in the Agreement between the PARTIES, and their mutual request to modify the Agreement, the PARTIES hereby agree as follows:

**1.0 RECITALS INCORPORATED**

- 1.1 The foregoing preambles are incorporated into this Amendment No. 1 as though fully set forth herein,



2.0 AGREEMENT REMAINS IN EFFECT

- 2.1 The Agreement, shall remain in full force and effect except where the provisions of this Amendment No. 1 conflict with the Agreement, in which case the provisions of this Amendment No. 1 shall supersede and control.

3.0 TERMS OF THIS AGREEMENT

- 3.1 The term of the AGREEMENT, including this Amendment #1 thereto, shall commence upon the date the Kane County Engineer, on behalf of the COUNTY, sends to the ENGINEER the written Notice To Proceed with this Amendment #1 and shall continue in full force the effect until the earlier of the following occurs:

3.1.a The PARTY's termination of this AGREEMENT in accordance with the terms of Section 16.0; or,

3.1.b November 30, 2025.

The PARTIES set their hands and seals as of the date written above.

COUNTY OF KANE

V3 COMPANIES, LTD.

\_\_\_\_\_  
CORINNE M. PIEROG  
CHAIRMAN, KANE COUNTY BOARD

\_\_\_\_\_  
LOUIS J. GALLUCCI, P.E.  
PRESIDENT

ATTEST:

ATTEST:

\_\_\_\_\_  
JOHN A. CUNNINGHAM  
KANE COUNTY CLERK

\_\_\_\_\_  
MATTHEW E. POWERS, P.E.  
VICE PRESIDENT/DIRECTOR OF CE  
GROUP

STATE OF ILLINOIS    )  
                                  SS.  
COUNTY OF KANE    )

**RESOLUTION NO. TMP-25-994**

**AUTHORIZING ACQUISITION OF REAL PROPERTY FOR RANDALL ROAD  
AT HOPPS ROAD INTERSECTION AND CNRR GRADE SEPARATION  
IMPROVEMENT PROJECT, KANE COUNTY SECTION NO. 19-00511-00-CH**

WHEREAS, the County of Kane is authorized by law, pursuant to 605 ILCS 5/5-801, et. seq., to acquire by negotiated purchase or eminent domain proceedings, real property for highway and related and associated purposes; and

WHEREAS, the County of Kane has jurisdiction over Randall Road (Kane County Highway No. 34) within the boundaries of the County of Kane; and

WHEREAS, the County of Kane deems it necessary and appropriate to construct and improve Randall Road at Hopps Road Intersection and in conjunction therewith require necessary lands to satisfy public land acquisition mitigation obligations and responsibilities arising therefrom; and

WHEREAS, Randall Road at Hopps Road and the planned improvements therefor, including satisfaction of public right of way acquisition mitigation obligations, have been surveyed, laid out and projected over certain lands situated in Kane County, Illinois; and

WHEREAS, it is deemed by the County of Kane that certain parcels of land, and in particular, the parcels described herein in as Exhibit "A" (copy of which is on file with the County Clerk of Kane County and which is incorporated herein and made a part hereof), which are located within the limits of Kane County, should be acquired by negotiated purchase and, negotiation failing, by eminent domain proceedings for highway purposes including in conjunction therewith satisfaction of public right of way acquisition mitigation obligations.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that it is hereby determined by the County Board of Kane County that the real property described herein in Exhibit "A" be used, occupied for highway purposes in a manner necessary and convenient for public use including use as satisfaction of public right of way acquisition mitigation obligations.

BE IT FURTHER RESOLVED by the Kane County Board, that it is further hereby determined it is necessary and proper that the County of Kane acquire title to or other appropriate interest in and possession of these parcels in that said real property is necessary and required by the County of Kane for highway purposes and, more specifically, the improvement of Randall Road at Hopps Road as mitigation for public right of way acquisitions.

BE IT FURTHER RESOLVED by the Kane County Board, that the Chairman of the Kane County Board or her duly authorized representative(s) are hereby authorized, empowered and directed to negotiate for and on behalf of the County of Kane with any and all owners of the property described herein or with any other individual possessing an interest therein for the purchase thereof upon such terms and conditions as shall be approved by the Transportation Committee of the Kane County Board and/or the County Board of Kane County.

BE IT FURTHER RESOLVED by the Kane County Board, that in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then to the extent allowed by law, the County of Kane shall institute proceedings to acquire the property by eminent domain pursuant to the applicable provisions of the eminent domain laws of the State of Illinois.

BE IT FINALLY RESOLVED by the Kane County Board, that in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then the County of Kane hereby directs the States Attorney of Kane County to institute eminent domain proceedings in a court of competent jurisdiction to acquire title to and possession of said real property in the name of the County of Kane.

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

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


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

Vote:







**CHRISTOPHER B. BURKE** ENGINEERING, LTD.  
9575 West Higgins Road, Suite 600  
Rosemont, Illinois 60018  
(847) 823-0500

CLIENT: 

**Illinois Department of Transportation**

NO.	DATE	NATURE OF REVISION	CHKD.	DSGN.	DWN.	DRW
FILE NAME	ROW Acquisition Exhibit		CHKD.	SCALE:	1:3,600	
PATH	N:\Kane County\230208\GIS\Exhibits\ROW Acquisition Exhibit.mxd		MODEL:	ArcGIS 10.6		
			PLOT DATE	9/13/2024		

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

**RIGHT-OF-WAY ACQIUSTION EXHIBIT**  
**RANDALL ROAD & HOPPS ROAD**

PROJ. NO.	230208
DATE:	09/13/2024
SHEET	0 OF 0
DRAWING NO.	<b>EXH 206</b>





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Acquisition of Real Property for Randall Road at Hopps Road Intersection and CNRR Grade Separation Improvement Project, Kane County Section No. 19-00511-00-CH

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **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:**

Right of way is required from the following parcels as described in the attached legal descriptions to complete the Randall Road at Hopps Road Intersection and CNRR Grade Separation improvement project.

0001	0.077 acres
0002	0.065 acres
0002TE	0.005 acres
0003	0.029 acres
0003TE	0.026 acres
0004A	0.226 acres
0004B	0.076 acres
0005PE	0.073 acres
0006	0.209 acres
0006TE	0.016 acres
0007	0.531 acres
0008	5.068 acres
0009TE	0.005 acres

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0001
STATION:	487+37.03 to 490+41.86
INDEX NO.:	06-33-352-003

That part of Lot 2 in Winterland Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 11, 2001 as document no. 2001K044295 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Beginning at the southwest corner of said Lot 2; thence northerly along the west line of said Lot 2, being a 43,070.80 radius curve, concave westerly an arc distance of 25.38 (the chord bears North 01 degree 19 minutes 07 seconds West, 25.38 feet), said west line also being the east right-of-way line of Randall Road (A.K.A. County Highway 34); thence North 01 degree 29 minutes 37 seconds West, 217.77 feet (218.00 feet record) along said west line of Lot 2 to a point on a 34,332.50 foot radius curve, concave easterly; thence northerly along said curve and west line 62.19 feet (62.12 feet record) the chord bears North 01 degree 27 minutes 22 seconds West, 62.19 feet (62.12 feet record) to the northwest corner of said Lot 2; thence South 89 degrees 59 minutes 23 seconds East, 11.00 feet along the north line of said Lot 2 to a point on line 11.00 east of and parallel with said west line of Lot 2, being a 34,321.50 foot radius curve, concave easterly; thence southerly along said curve 61.90 feet (the chord bears South 01 degree 27 minutes 23 seconds East, 61.90 feet) along said parallel line; thence South 01 degree 29 minutes 37 seconds East, 217.78 feet along said parallel line to a point on a 43,081.80 foot radius curve, concave westerly; thence southerly along said curve 25.39 feet (the chord bears South 01 degree 19 minutes 07 seconds East, 25.39 feet) along said parallel line

to a point on the south line of said Lot 2; thence South 88 degrees 39 minutes 23 seconds West, 11.00 feet along said south line to the point of beginning.

Said parcel containing 0.077 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:29 am, Jul 25, 2024*

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0002
STATION:	490+41.39 to 492+41.94
INDEX NO.:	06-33-352-001

That part of Lot 4 in Winterland Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 11, 2001 as document no. 2001K044295 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Beginning at the northwest corner of said Lot 4; thence North 88 degrees 52 minutes 44 seconds East, 40.00 feet along the north line of said Lot 4; thence South 32 degrees 46 minutes 19 seconds West, 52.02 feet to a point on a line 11.00 feet east of and parallel with said west line of Lot 4, being a 34,321.50 foot radius curve, concave easterly; thence southerly along said curve 157.00 feet (the chord bears South 01 degree 16 minutes 25 seconds East, 157.00 feet) to a point on the south line of said Lot 4; thence North 89 degrees 59 minutes 23 seconds West, 11.00 feet along said south line to the southwest corner of said Lot 4; thence northerly along said west line of Lot 4, said west line also being the east right-of-way line of Randall Road (A.K.A. County Highway 34) and being a 34,332.50 foot radius curve, concave easterly an arc distance of 199.97 feet (the chord bears North 01 degree 14 minutes 14 seconds West, 199.97 feet) to the point of beginning.

Said parcel containing 0.065 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:29 am, Jul 25, 2024*



ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0002TE
STATION:	492+32.58 to 492+38.52
INDEX NO.:	06-33-352-001

That part of Lot 4 in Winterland Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 11, 2001 as document no. 2001K044295 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the northeast corner of said Lot 4; thence South 88 degrees 52 minutes 44 seconds West, 122.00 feet along the north line of said Lot 4 to the point of beginning; thence South 01 degree 07 minutes 16 seconds East, 5.00 feet to a point on a line 5.00 feet south of and parallel with the said north line of Lot 4; thence South 88 degrees 52 minutes 44 seconds West, 41.00 feet along said parallel line; thence North 01 degree 07 minutes 16 seconds West, 5.00 feet to a point on said north line of Lot 4; thence North 88 degrees 52 minutes 44 seconds East, 41.00 feet along said north line to the point of beginning.

Said temporary easement containing 0.005 acres or 205 square feet, more or less.

**APPROVED**

***By Rod Richgruber at 7:29 am, Jul 25, 2024***

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0003
STATION:	493+18.91 to 493+30.49
INDEX NO.:	06-33-306-002

That part of Lot 2 in Panko's Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded November 6, 2003 as document no. 2003K195732 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the southeast corner of said Lot 2; thence South 88 degrees 52 minutes 44 seconds West, 142.50 feet along the south line of said Lot 2 to the point of beginning; thence continuing South 88 degrees 52 minutes 44 seconds West, 134.05 feet along said south line; thence North 01 degree 02 minutes 08 seconds East, 5.00 feet along said south line; thence North 80 degrees 02 minutes 54 seconds West, 20.84 feet along said south line; thence North 88 degrees 52 minutes 44 seconds East, 154.32 feet; thence South 01 degree 07 minutes 16 seconds East, 9.00 feet to the point of beginning.

Said parcel containing 0.029 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:29 am, Jul 25, 2024*

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0003TE
STATION:	493+18.91 to 493+40.59
INDEX NO.:	06-33-306-002

That part of Lot 2 in Panko's Subdivision, being a subdivision in the Southwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded November 6, 2003 as document no. 2003K195732 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the southeast corner of said Lot 2; thence South 88 degrees 52 minutes 44 seconds West, 142.50 feet along the south line of said Lot 2; thence North 01 degree 07 minutes 16 seconds West, 9.00 feet to the point of beginning; thence South 88 degrees 52 minutes 44 seconds West, 154.32 feet to a point on the south line of said Lot 2; thence North 80 degrees 02 minutes 54 seconds West, 28.64 feet along said south line; thence North 88 degrees 52 minutes 44 seconds East, 59.85 feet; thence North 04 degrees 00 minutes 18 seconds West, 5.00 feet; thence South 88 degrees 05 minutes 42 seconds East, 123.00 feet; thence South 01 degree 07 minutes 16 seconds East, 4.00 feet to the point of beginning.

Said temporary easement containing 0.026 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:29 am, Jul 25, 2024*

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0004A
STATION:	498+41.79 to 500+09.09
INDEX NO.:	06-32-504-003

That part of the Southeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the northeast corner of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 766.95 feet along the east line of said Southeast Quarter of Section 32 to a point on the southerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad), said point being the point of beginning; thence North 56 degrees 57 minutes 22 seconds West, 109.47 feet along said southerly line to a point on a line 63.00 feet west of and parallel with the centerline of right-of-way as platted and described by document no. 780936, recorded May 27, 1955; thence North 00 degrees 05 minutes 18 seconds West, 107.47 feet along said parallel line to a point on a line 90.00 feet north of and parallel with said southerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence South 56 degrees 57 minutes 22 seconds East, 109.66 feet along said parallel line to a point on said east line of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 107.37 feet along said east line to the point of beginning.

Said parcel containing 0.226 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:29 am, Jul 25, 2024*

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0004B
STATION:	500+44.67 to 501+40.44
INDEX NO.:	06-32-504-003

That part of the Southeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the northeast corner of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 528.35 feet along the east line of said Southeast Quarter of Section 32 to a point on the northerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad), said point being the point of beginning; thence continuing South 00 degrees 00 minutes 17 seconds East, 35.79 feet along said east line to a point on a line 30.00 feet south of and parallel with said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence North 56 degrees 57 minutes 22 seconds West, 109.83 feet along said parallel line to a point on a line 63.00 feet west of and parallel with the centerline of right-of-way as platted and described by document no. 780936, recorded May 27, 1955; thence North 00 degrees 05 minutes 18 seconds West, 35.82 feet along said parallel line to a point on said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence South 56 degrees 57 minutes 22 seconds East, 109.89 feet along said northerly line to the point of beginning.

Said parcel containing 0.076 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:30 am, Jul 25, 2024*

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0005PE
STATION:	501+25.45 to 502+77.77
INDEX NO.:	06-32-400-007

That part of the Southeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the northeast corner of said Southeast Quarter of Section 32; thence South 00 degrees 00 minutes 17 seconds East, 528.35 feet along the east line of said Southeast Quarter of Section 32 to a point on the northerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad); thence North 56 degrees 57 minutes 22 seconds West, 82.42 feet along said northerly line to a point on the west right-of-way line of Randall Road (A.K.A. County Highway 34) as dedicated by document no. 780936, recorded May 27, 1955, said point being the point of beginning; thence North 56 degrees 57 minutes 22 seconds West, 27.47 feet along said northerly line to a point on a line 23.00 feet west of and parallel with said west right-of-way line of Randall Road; thence North 00 degrees 05 minutes 18 seconds West, 137.33 feet along said parallel line to a point on a line 115.00 feet northerly of and parallel with said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad; thence South 56 degrees 57 minutes 22 seconds East, 27.47 feet along said parallel line to a point on said west right-of-way line of Randall Road; thence South 00 degrees 05 minutes 18 seconds East, 137.33 feet along said west right-of-way line to the point of beginning.

Said permanent easement containing 0.073 acres, more or less.

**APPROVED**

***By Rod Richgruber at 7:30 am, Jul 25, 2024***

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0006
STATION:	502+62.78 to 506+18.18
INDEX NO.:	06-32-400-006 & 06-32-200-018

That part of the Southeast Quarter and Northeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the southeast corner of said Northeast Quarter of Section 32; thence North 00 degrees 19 minutes 41 seconds East, 29.61 feet along the east line of said Southeast Quarter of Section 32 to a point on the north line of the south 29.60 feet of said Northeast Quarter of Section 32; thence South 88 degrees 45 minutes 58 seconds West, 59.02 feet along said north line of the south 29.60 feet of the Northeast Quarter to a point on the original west right-of-way line of Randall Road (A.K.A. County Highway 34), said point being the point of beginning; thence South 00 degrees 05 minutes 18 seconds East, 119.14 feet along said original west right-of-way line of Randall Road to a point on the west right-of-way line of Randall Road as dedicated by document no. 780936 recorded May 27, 1955, said west right-of-way line being a 1,677.28 foot radius curve, concave easterly; thence southerly along said curve and west right-of-way line 192.20 feet (the chord bears South 03 degrees 11 minutes 40 seconds West, 192.09 feet); thence South 00 degrees 05 minutes 18 seconds East, 63.48 feet along said west right-of-way line to a point on a line 115.00 feet northerly of and parallel with said northerly line of the 200.00 foot right-of-way of the Canadian National Railroad (A.K.A. The Illinois Central Gulf Railroad and The Chicago Central and Pacific Railroad); thence North 56 degrees 57 minutes 22 seconds West, 27.47 feet along said parallel line to a point on a line 63.00 feet west of and parallel with the centerline of right-of-way as platted and described by said document no. 780936; thence North 00



degrees 05 minutes 18 seconds West, 48.46 feet along said parallel line to a point on a 1,700.28 foot radius curve, concave easterly; thence northerly along said curve and parallel line 264.27 feet (the chord bears North 04 degrees 21 minutes 51 seconds East, 264.00 feet); thence North 81 degrees 11 minutes 00 seconds West, 36.00 feet to a point on a line 99.00 feet west of and parallel with the centerline of right-of-way as platted and described by said document no. 780936, being a 1,736.28 foot radius curve, concave easterly; thence northerly along said curve and parallel line 41.88 feet (the chord bears North 09 degrees 30 minutes 29 seconds East, 41.88 feet) to a point on said north line of the south 29.60 feet of said Northeast Quarter of Section 32; thence North 88 degrees 45 minutes 34 seconds East, 42.10 feet along said north line to the point of beginning.

Said parcel containing 0.209 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:30 am, Jul 25, 2024*

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0006TE
STATION:	505+72.86 to 506+18.18
INDEX NO.:	06-32-400-006 & 06-32-200-018

That part of the Southeast Quarter and Northeast Quarter of Section 32, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Commencing at the southeast corner of said Northeast Quarter of Section 32; thence North 00 degrees 19 minutes 41 seconds East, 29.61 feet along the east line of said Southeast Quarter of Section 32 to a point on the north line of the south 29.60 feet of said Northeast Quarter of Section 32; thence South 88 degrees 45 minutes 34 seconds West, 101.12 feet along said north line of the south 29.60 feet of the Northeast Quarter to a point on a line 99.00 feet west of and parallel with the centerline of right-of-way as platted and described by document no. 780936 recorded May 27, 1955, being a 1,736.28 foot radius curve, concave easterly, said point being the point of beginning; thence southerly along said curve and parallel line 41.88 feet (the chord bears South 09 degrees 30 minutes 29 seconds West, 41.88 feet); thence South 81 degrees 11 minutes 00 seconds East, 36.00 feet to a point on a line 63.00 feet west of and parallel with said centerline of right-of-way platted and described by said document no. 780936, said parallel line being a 1,700.28 foot radius curve, concave easterly; thence southerly along said curve and parallel line 6.00 feet (the chord bears South 08 degrees 42 minutes 57 seconds West, 6.00 feet); thence North 81 degrees 11 minutes 00 seconds West, 46.00 feet to a point on a line 109.00 feet west of and parallel with said centerline of right-of-way, being a 1,746.28 foot radius curve, concave easterly; thence northerly along said curve and parallel line 46.10 feet (the chord bears North 09 degrees 22 minutes 35 seconds East, 46.10 feet) to a point on said north line of the south 29.60 feet of said

Northeast Quarter of Section 32; thence North 88 degrees 45 minutes 34 seconds East, 10.20 feet along said north line to the point of beginning.

Said temporary easement containing 0.016 acres, more or less.

***APPROVED***

***By Rod Richgruber at 7:30 am, Jul 25, 2024***

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0007
STATION:	506+25.47 to 517+46.55
INDEX NO.:	06-33-155-043

That part of Lot "A" in Fox Ridge Townhomes Subdivision, being a subdivision in the Northwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded October 19, 1998 as document no. 98K096197 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Beginning at the southwest corner of said Lot "A"; thence northerly along the westerly line of said Lot "A", said westerly line also being the easterly right-of-way line of Randall Road (A.K.A. County Highway 34) and being a 1,870.08 foot radius curve, concave southwesterly an arc distance of 819.75 feet (820.44 feet and 820.45 feet record) the chord bears North 21 degrees 52 minutes 55 seconds East, 813.20 feet to a point on a 1,597.28 foot radius curve (1,597.28 feet and 1,590.54 feet record), concave southwesterly; thence northerly along said curve and westerly line 175.78 feet (175.96 feet and 172.58 feet record) the chord bears North 43 degrees 36 minutes 14 seconds East, 175.69 feet; thence North 46 degrees 45 minutes 24 seconds East, 95.81 feet (94.10 feet and 94.65 feet record) to the northeast corner of said Lot "A"; thence South 00 degrees 22 minutes 14 seconds West, 13.78 feet along the east line of said Lot "A"; thence South 40 degrees 45 minutes 53 seconds West, 231.44 feet (13.78 feet record) to a point on a 1,754.00 foot radius curve, concave southwesterly; thence southerly along said curve 621.57 feet (the chord bears south 27 degrees 13 minutes 55 seconds West, 618.32 feet); thence South 74 degrees 00 minutes 44 seconds East, 12.25 feet to a point on a 1,845.08 foot radius curve, concave westerly; thence southerly along said curve 210.00 feet (the chord bears

south 12 degrees 43 minutes 38 seconds West, 209.89 feet) to a point on the south line of said Lot "A"; thence South 88 degrees 55 minutes 06 seconds West, 25.42 feet along said south line to the point of beginning.

Said parcel containing 0.531 acres, more or less.

**APPROVED**

*By Rod Richgruber at 7:30 am, Jul 25, 2024*

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0008
STATION:	519+88.95 to 536+49.20 (Randall) 207+96.10 to 215+88.94 (Hopps)
INDEX NO.:	06-33-100-004 & 06-33-100-015

That part of the Northwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Beginning at a point of intersection with the north line of said Northwest Quarter of Section 33 and the west right-of-way line of Randall Road (A.K.A. County Highway 34) as acquired by the County of Kane by deed document no. 1157361, recorded January 29, 1970; thence South 01 degree 01 minutes 35 seconds East, 21.85 feet (22.87 feet record) along said west right-of-way line to a point on a 1,864.08 foot radius curve, concave westerly; thence southerly along said curve and west right-of-way line 1,487.19 feet (the chord bears South 21 degrees 36 minutes 50 seconds West, 1,448.06 feet); thence South 44 degrees 49 minutes 39 seconds West, 121.14 feet along said west right-of-way line to a point on the centerline of the 50.00 foot right-of-way of Hopps Road as monumented and occupied; thence South 89 degrees 05 minutes 22 seconds West, 673.34 feet along said centerline of right-of-way; thence North 00 degrees 54 minutes 38 seconds West, 52.00 feet to a point on a line 52.00 feet north of and parallel with said centerline of right-of-way; thence North 89 degrees 05 minutes 22 seconds East, 110.00 feet along said parallel line; thence North 64 degrees 13 minutes 06 seconds East, 209.69 feet to a point on a 545.00 foot radius curve, concave southerly; thence easterly along said curve 413.09 feet (the chord bears North 85 degrees 55 minutes 58 seconds East, 403.28 feet); thence North 37 degrees 23 minutes 02 seconds East, 312.52 feet to a point on a 1,674.00 foot radius curve, concave westerly; thence northerly along said curve 1,117.16 feet (the chord bears North 18 degrees 15

minutes 56 seconds East, 1,096.54 feet); thence North 88 degrees 28 minutes 42 seconds East, 58.01 feet along to the point of beginning.

Said parcel containing 5.068 acres, more or less, of which 0.394 acres, more or less, was previously dedicated or used for highway purposes.

***APPROVED***

***By William Wright at 7:54 am, Jan 13, 2025***

ROUTE:	Randall Road (County Highway 34)
SECTION:	19-00511-00-CH
COUNTY:	Kane
JOB NO.:	
PARCEL NO.:	0009TE
STATION:	520+53.94 to 520+99.75
INDEX NO.:	06-33-151-016

That part of Lot 160 in Woodbridge South – Phase 1 Subdivision, being a subdivision in the Northwest Quarter of Section 33, Township 41 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded December 5, 1991 as document no. 91K066828 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999369004, being described as follows:

Beginning at the northwesterly corner of said Lot 160; thence North 88 degrees 15 minutes 13 seconds East, 21.00 feet along the north line of said Lot 160, said north line also being the south right-of-way line of Hopps Road; thence South 62 degrees 41 minutes 34 seconds West, 50.68 feet to a point on the westerly line of said Lot 160, said westerly line also being the easterly right-of-way line of Randall Road (A.K.A. County Highway 34); thence North 46 degrees 45 minutes 24 seconds East, 33.00 feet along said westerly line to the point of beginning.

Said temporary easement containing 0.005 acres or 230 square feet, more or less.

**APPROVED**

*By Rod Richgruber at 7:31 am, Jul 25, 2024*



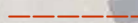





**RANDALL ROAD**

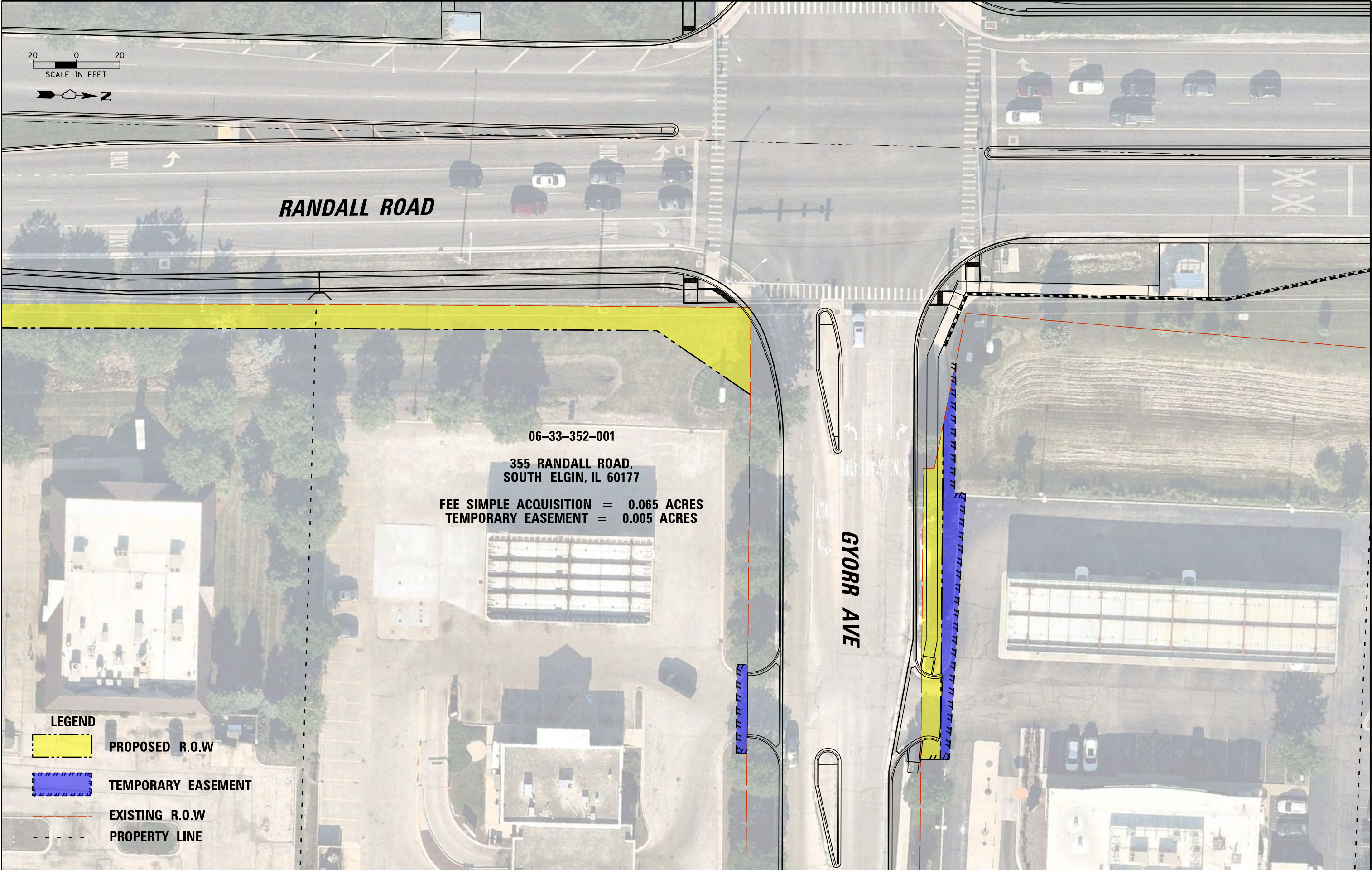
06-33-352-003  
303-353 RANDALL ROAD,  
SOUTH ELGIN, IL 60177

FEE SIMPLE ACQUISITION = 0.077 ACRES

- LEGEND**
-  **PROPOSED R.O.W**
  -  **TEMPORARY EASEMENT**
  -  **EXISTING R.O.W**
  -  **PROPERTY LINE**

FILE NAME =	USER NAME = mmcghoe	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS				F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
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Default	PLOT DATE = 1/14/2025	DATE -	REVISED -		SCALE:	SHEET	OF	SHEETS	STA.	TO STA.	ILLINOIS FED. AID PROJECT		
226													





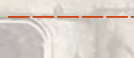
**LEGEND**



**PROPOSED R.O.W**



**TEMPORARY EASEMENT**



**EXISTING R.O.W**



**PROPERTY LINE**

FILE NAME = N:\Kane County\230208\Civil\Exhibits\ROW	USER NAME = mmcgee	DESIGNED -	REVISED -
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	PLOT DATE = 1/14/2025	DATE -	REVISED -

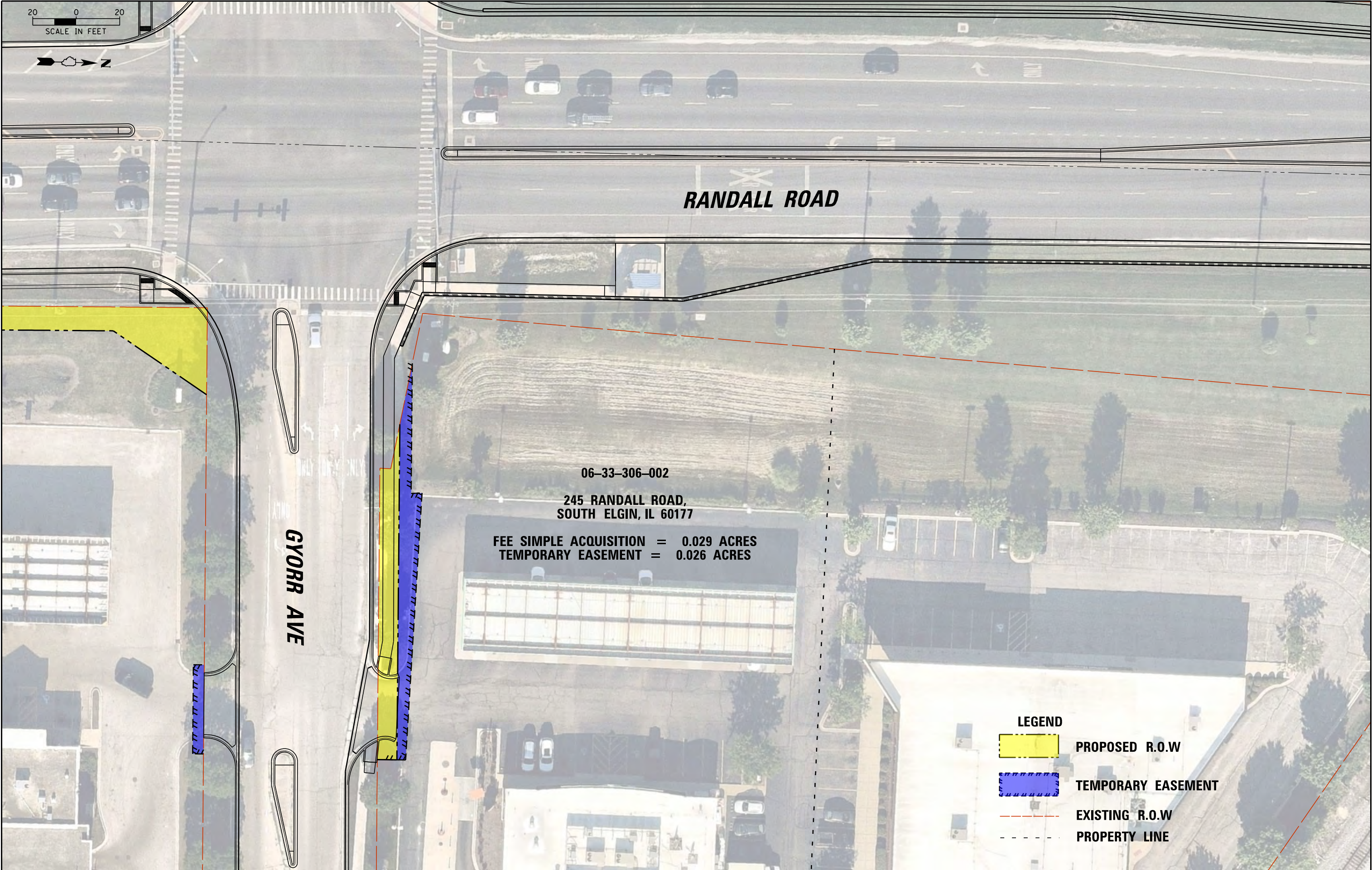
**STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION**

**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT  
ROW ACQUISITION REQUIREMENTS**

SCALE:      SHEET      OF      SHEETS      STA.      TO STA.

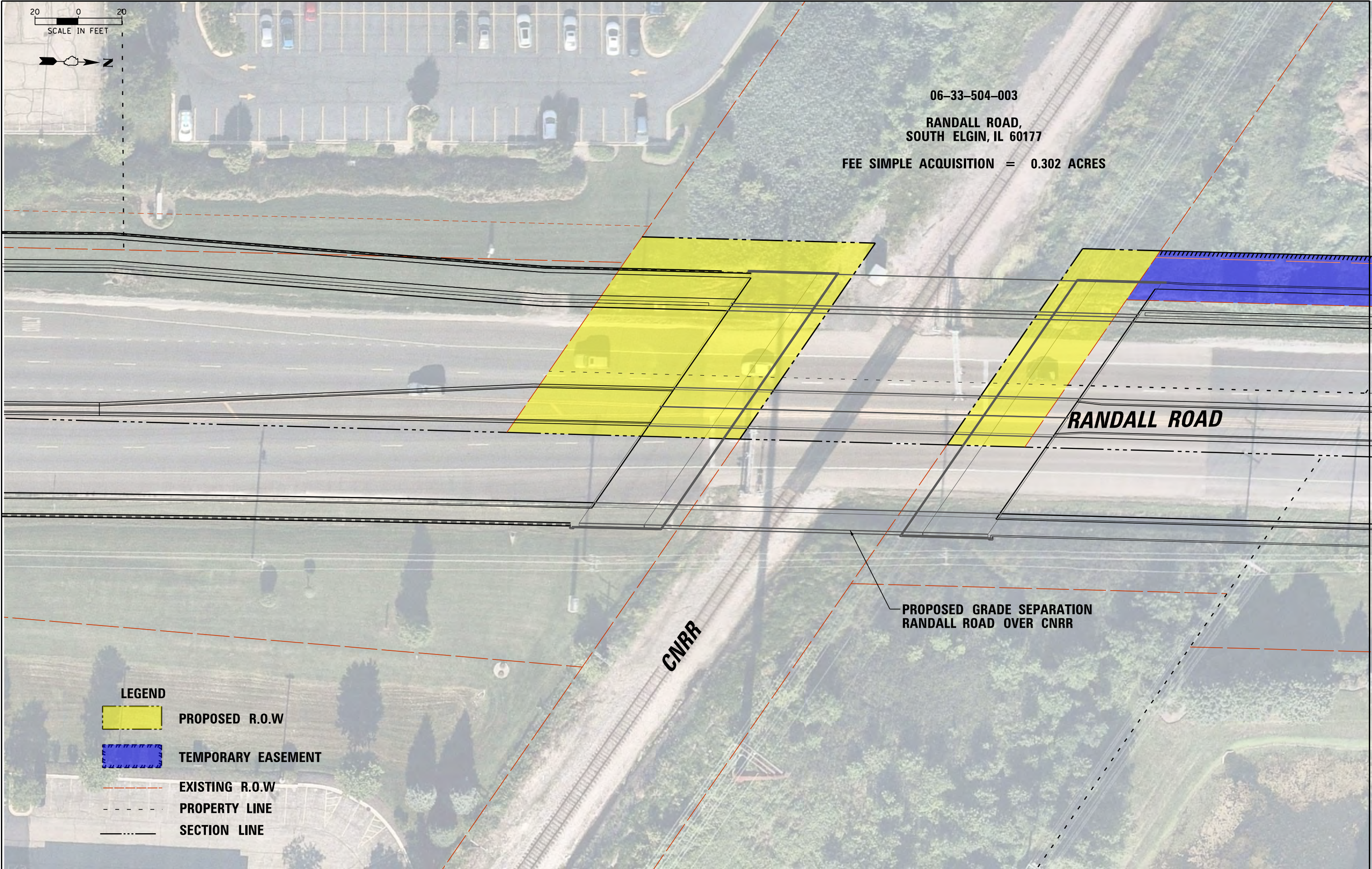
F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
0336	19-00511-00-CH	KANE	18	
CONTRACT NO. X				227
ILLINOIS FED. AID PROJECT				





FILE NAME =	USER NAME = mmcghes	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS				F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.	228
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										ILLINOIS FED. AID PROJECT				





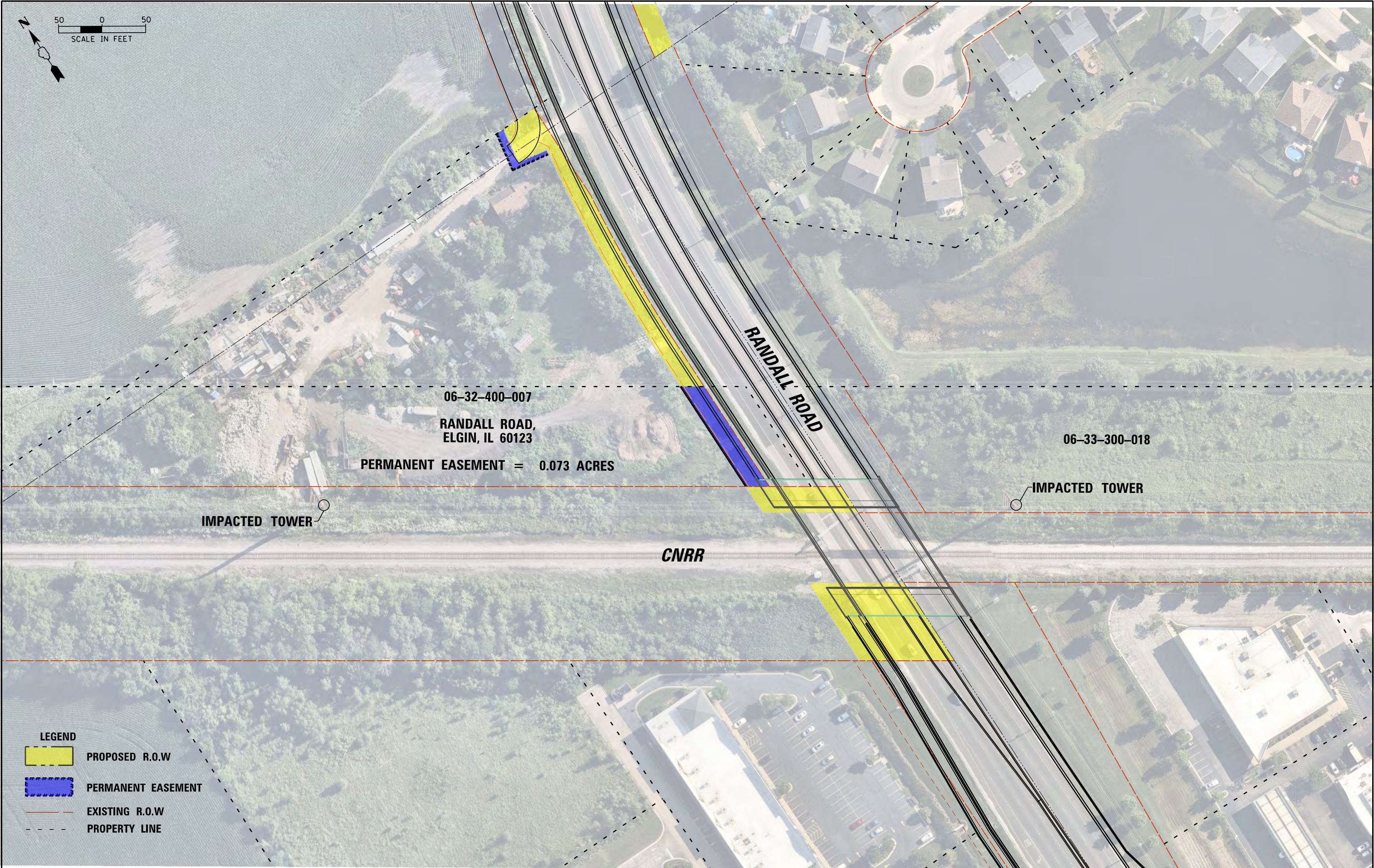
06-33-504-003  
RANDALL ROAD,  
SOUTH ELGIN, IL 60177  
FEE SIMPLE ACQUISITION = 0.302 ACRES

- LEGEND**
- PROPOSED R.O.W.
  - TEMPORARY EASEMENT
  - EXISTING R.O.W.
  - PROPERTY LINE
  - SECTION LINE

FILE NAME =	USER NAME = mmcgee	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS			F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
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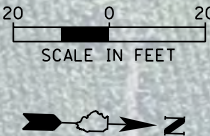
229





FILE NAME =	USER NAME = mmcgee	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS				F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
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06-32-400-006

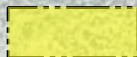
8N478 RANDALL ROAD,  
ELGIN, IL 60123

FEE SIMPLE ACQUISITION = 0.209 ACRES  
TEMPORARY EASEMENT = 0.016 ACRES

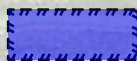
06-32-200-018

**RANDALL ROAD**

**LEGEND**



**PROPOSED R.O.W**



**TEMPORARY EASEMENT**



**EXISTING R.O.W**



**PROPERTY LINE**

FILE NAME = N:\Kane County\230208\Civil\Exhibits\ROW Default	USER NAME = mmcgee	DESIGNED -	REVISED -
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	PLOT DATE = 1/14/2025	DATE -	REVISED -

**STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION**

**RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT  
ROW ACQUISITION REQUIREMENTS**

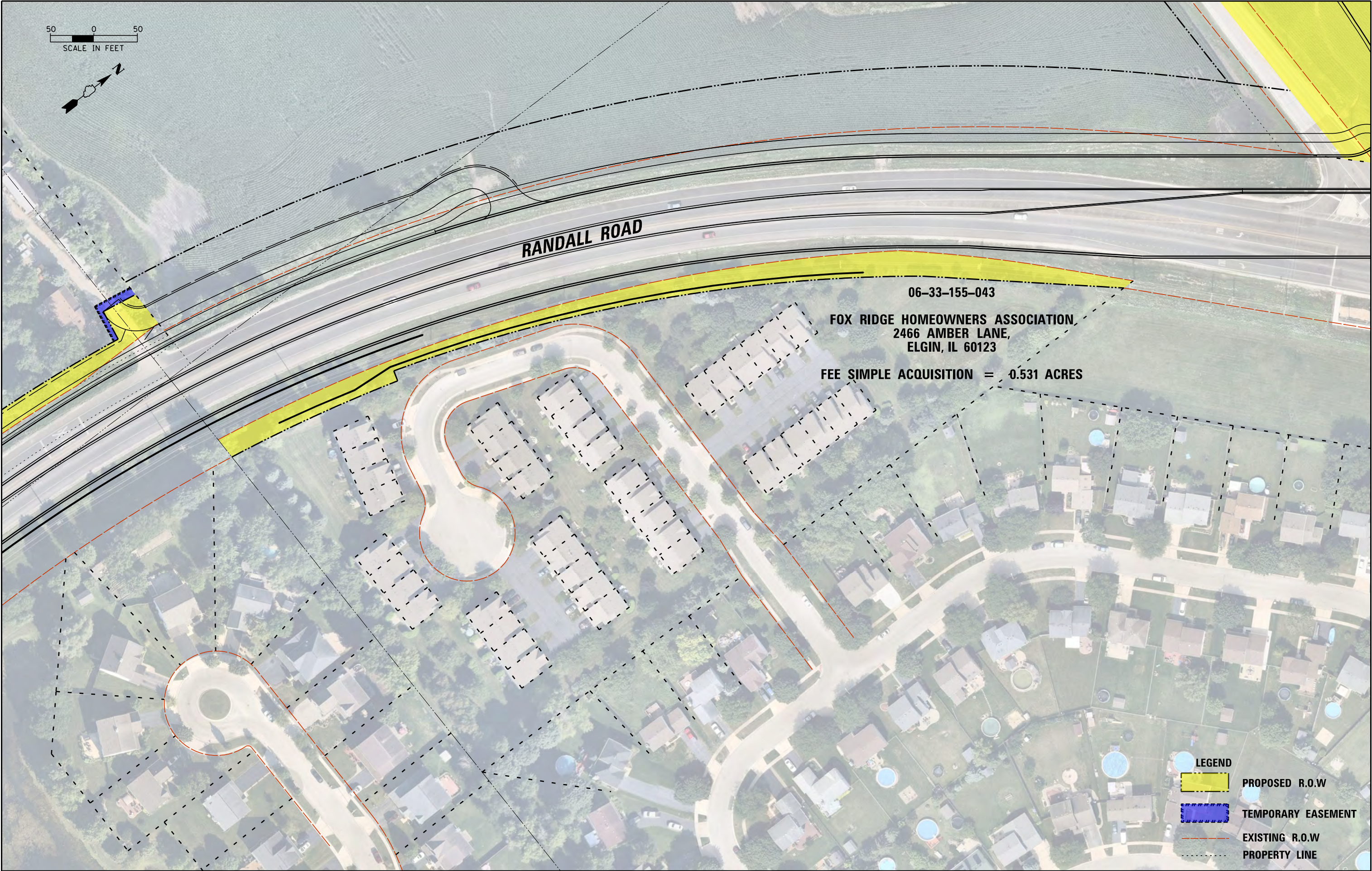
SCALE: SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
0336	19-00511-00-CH	KANE	18	
ILLINOIS FED. AID PROJECT				CONTRACT NO. X

**231**

0006 0006TE





50 0 50  
SCALE IN FEET



**RANDALL ROAD**

06-33-155-043

**FOX RIDGE HOMEOWNERS ASSOCIATION**  
2466 AMBER LANE,  
ELGIN, IL 60123

**FEE SIMPLE ACQUISITION = 0.531 ACRES**

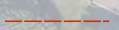
**LEGEND**



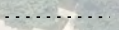
**PROPOSED R.O.W**



**TEMPORARY EASEMENT**



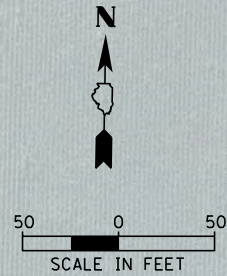
**EXISTING R.O.W**



**PROPERTY LINE**

FILE NAME =	USER NAME = mmcgee	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS	F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.	
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						ILLINOIS FED. AID PROJECT					





06-32-200-029

06-33-100-015

06-33-100-004  
GYORR FARM LTD PARTNERSHIP  
RANDALL ROAD  
ELGIN, IL 60123  
FEE SIMPLE ACQUISITION = 5.068 ACRES

**HOPPS ROAD**

**RANDALL ROAD**

LEGEND

PROPOSED R.O.W

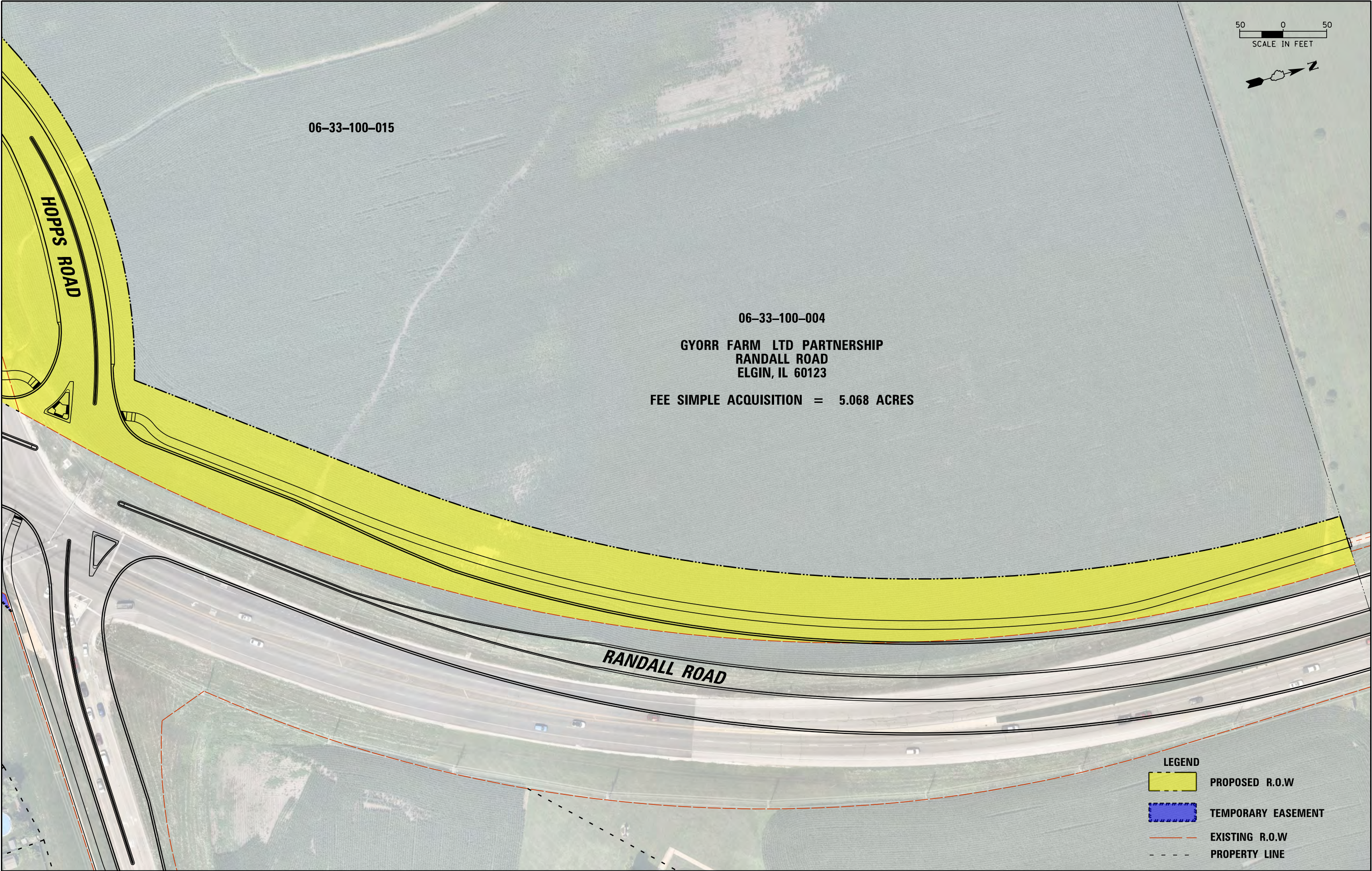
TEMPORARY EASEMENT

EXISTING R.O.W

PROPERTY LINE

FILE NAME =	USER NAME = mmcgee	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS				F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
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Default	PLOT DATE = 1/14/2025	DATE -	REVISED -		ILLINOIS FED. AID PROJECT								
					SCALE:	SHEET	OF	SHEETS	STA.	TO	STA.		





06-33-100-015

06-33-100-004

GYORR FARM LTD PARTNERSHIP  
RANDALL ROAD  
ELGIN, IL 60123

FEE SIMPLE ACQUISITION = 5.068 ACRES

HOPPS ROAD

RANDALL ROAD

LEGEND

- PROPOSED R.O.W
- TEMPORARY EASEMENT
- EXISTING R.O.W
- PROPERTY LINE

FILE NAME = N:\Kane County\230208\Civil\Exhibits\ROW	USER NAME = mmcgee Exhibits for KDOT\EXH_ROW_PO_06-33-100-014.dwg	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS				F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		DRAWN -	REVISED -						0336	19-00511-00-CH	KANE	18	
Default	PLOT SCALE = 100'	CHECKED -	REVISED -						CONTRACT NO. X				
		DATE -	REVISED -						ILLINOIS FED. AID PROJECT				





- LEGEND**
- PROPOSED R.O.W.
  - TEMPORARY EASEMENT
  - EXISTING R.O.W.
  - PROPERTY LINE



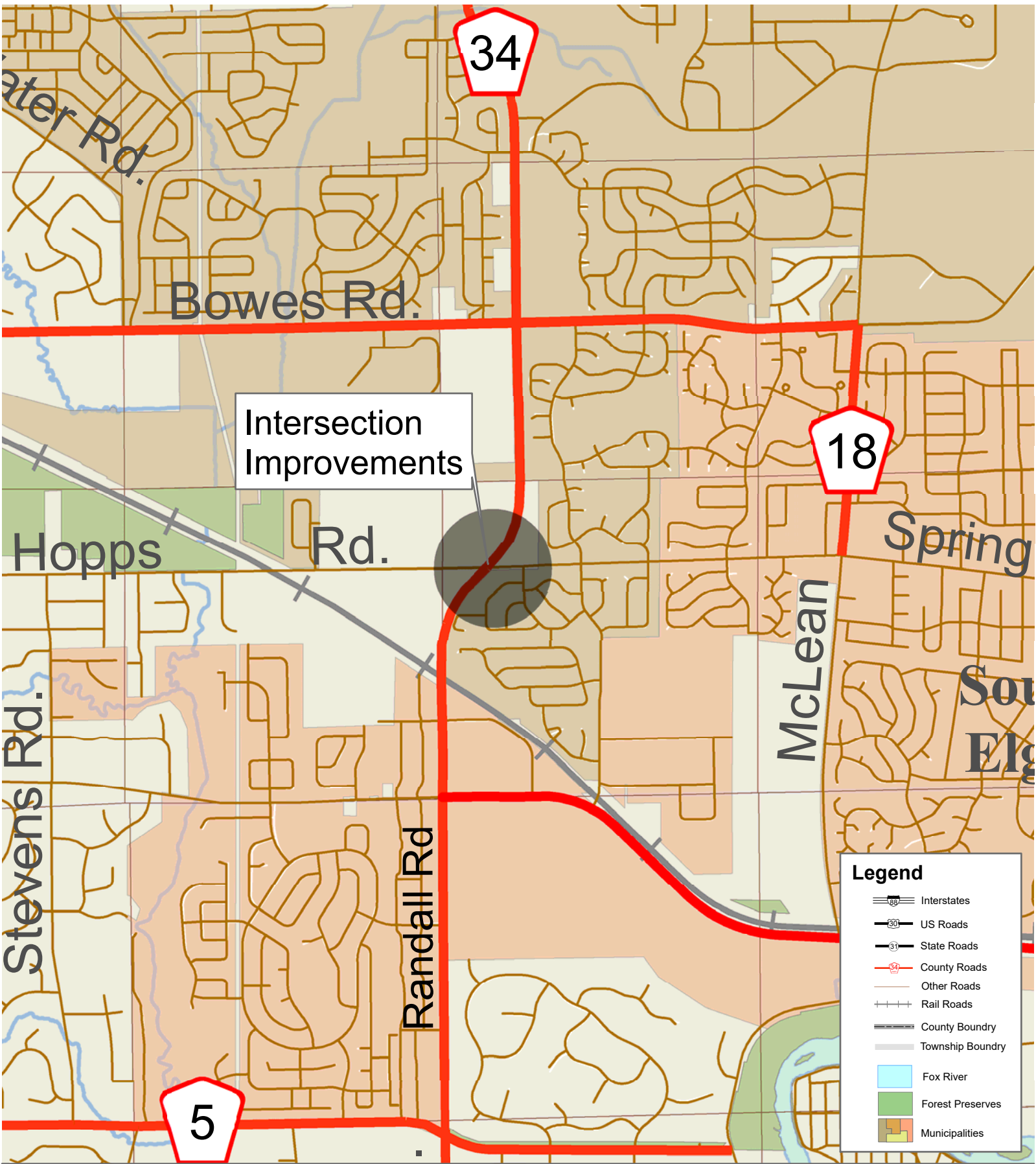
**RANDALL ROAD**

**HOPPS ROAD**

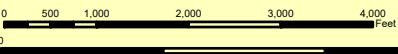
06-33-151-016  
WOODBRIDGE SOUTH  
HOMEOWNERS ASSOCIATION  
2242 DEERPATH DRIVE  
ELGIN, IL 60123  
TEMPORARY EASEMENT = 0.005 ACRES

FILE NAME =  N:\Kane County\230208\Civil\Exhibits\ROW	USER NAME = mmcgee	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT ROW ACQUISITION REQUIREMENTS			F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
	Exhibits for KDOT\EXH_ROW_PO_06-33-151-016.cgd	DRAWN -	REVISED -					0336	19-00511-00-CH	KANE	18	CONTRACT NO. X) 235
	PLOT SCALE = 100'	CHECKED -	REVISED -					ILLINOIS FED. AID PROJECT				
	Default	PLOT DATE = 1/14/2025	DATE -					REVISED -	SCALE:	SHEET	OF	SHEETS





Section Number 19-00511-00-CH  
Randall Road at Hopps Road  
Intersection Improvements



Thompson	Palmer	Dundee
Burlington	Plain	Elgin
Utopia	Campton	St. Charles
Kewanee	Blackberry	Geneseo
Big Rock	Steger Grove	Aurora





acquisitions.

BE IT FURTHER RESOLVED by the Kane County Board, that the Chairman of the Kane County Board or her duly authorized representative(s) are hereby authorized, empowered and directed to negotiate for and on behalf of the County of Kane with any and all owners of the property described herein or with any other individual possessing an interest therein for the purchase thereof upon such terms and conditions as shall be approved by the Transportation Committee of the Kane County Board and/or the County Board of Kane County.

BE IT FURTHER RESOLVED by the Kane County Board, that in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then to the extent allowed by law, the County of Kane shall institute proceedings to acquire the property by eminent domain pursuant to the applicable provisions of the eminent domain laws of the State of Illinois.

BE IT FINALLY RESOLVED by the Kane County Board, that in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then the County of Kane hereby directs the States Attorney of Kane County to institute eminent domain proceedings in a court of competent jurisdiction to acquire title to and possession of said real property in the name of the County of Kane.

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

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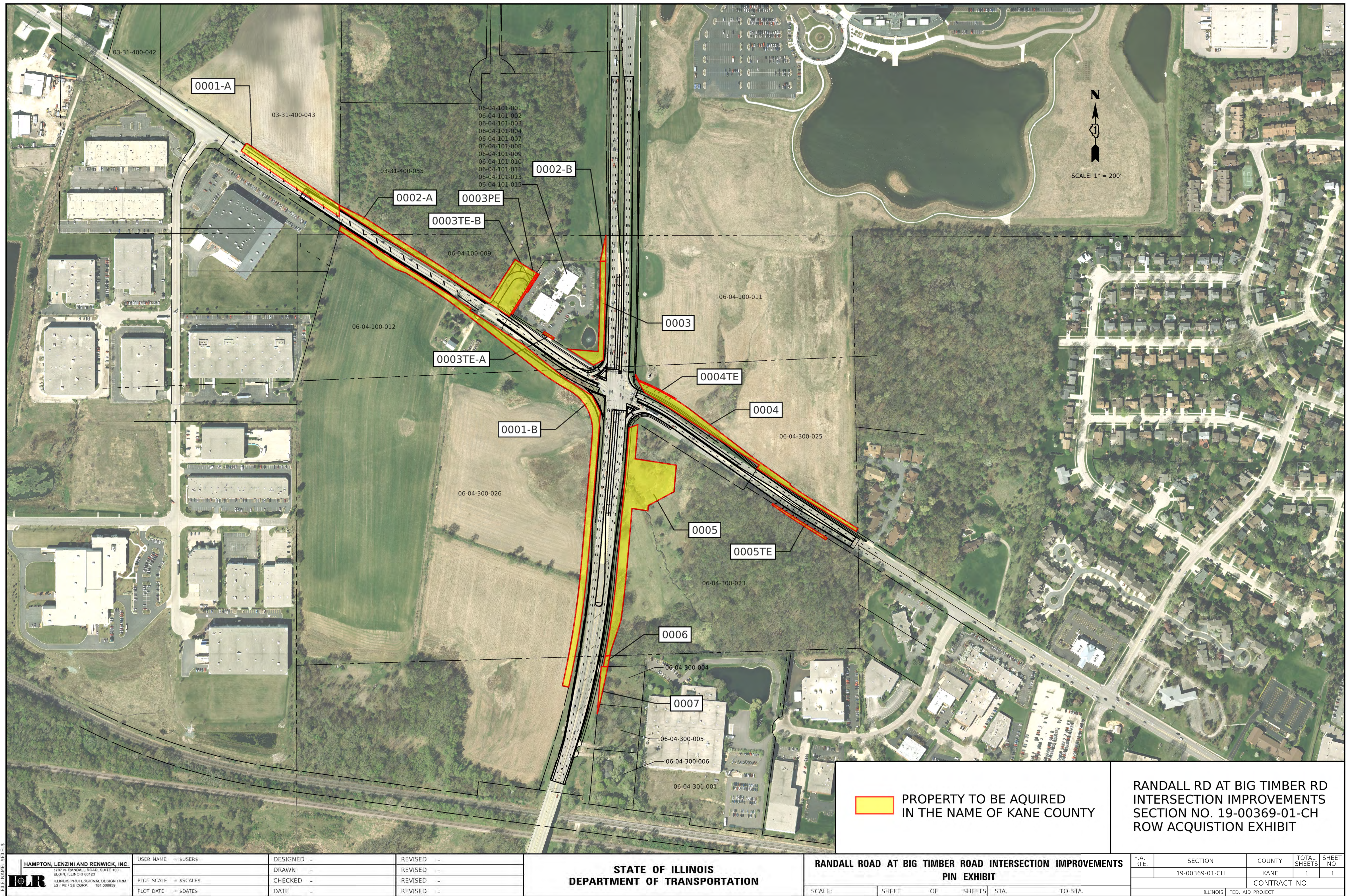
John A. Cunningham, MBA, JD, JD  
Clerk, County Board  
Kane County, Illinois

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

Vote:







PARCEL NUMBER	OWNER
0001-A	THE FINANCIAL CORPORATION OF ILLINOIS
0001-B	
0002-A	DAVID HUANG
0002-B	
0003	EDWARD J. DONAHUE AND TODD COHEN, IN JOINT TENANCY; CRAIG A. ANDERSEN, LABORER'S INTERNATIONAL UNION OF NORTH AMERICA, LOCAL 582; IZALE REAL ESTATE HOLDINGS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY; ALEXANDER'S RESTAURANT, INC., ULTIMATE INVESTIGATIONS, INC., CHICAGO TITLE LAND TRUST COMPANY, TRUST AGREEMENT DATED MAY 4, 2017, TRUST #8002374493. HASNA LLC, AN ILLINOIS LIABILITY COMPANY, CHICAGO TITLE LAND TRUST COMPANY, AS TRUSTEE UNDER TRUST 600121-01 ANTIER MANAGEMENT CORP., AN ILLINOIS CORPORATION, GENERAL CHAUFFERS (TEAMSTERS) LOCAL UNION #330
0003PE	
0003TE-A	
0003TE-B	
0004	ADVOCATE SHERMAN HOSPITAL SUCCESSOR TO SHERMAN HOSPITAL
0004TE	
0005	PAMELA S. KNOWLES, AS TRUSTEE OF THE PAMELA S. KNOWLES TRUST DATED OCTOBER 12, 2009
0005TE	
0006	ELGIN REINVESTOR, LLC A DELAWARE LIMITED LIABILITY COMPANY
0007	ROYAL GIZYNSKI



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Amending Resolution 25-066 - Authorizing Acquisition of Real Property for Randall Road at Big Timber Road Project, Kane County Section No. 19-00369-01-CH

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **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:**

In February of this year, the Board authorized land acquisition efforts for the Randall Road at Big Timber Road intersection improvement project. There was an error in the legal descriptions for Parcel #0001-A and #0001-B. The corrected legal descriptions are attached to the new resolution authorizing land acquisition from these parcels for the project.

0001-A     0.558 acres  
0001-B     2.080 acres



Route: Big Timber Road/Randall Road  
Section: 19-00369-01-CH  
County: Kane  
Job: R-55-001-97  
Parcel: 0001-A  
Station: 184+89.97 to 190+44.66  
P.I.N.: 03-31-400-042, 03-31-400-043

That part of the Southeast Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.99993914, described as follows:

Commencing at a 5/8" iron rod with cap found at the southwest corner of the Northwest Quarter of fractional section 4, Township 41 North, Range 8 East of the Third Principal Meridian, per Monument Record to be recorded; thence North 15 degrees 41 minutes 48 seconds East, 736.01 feet along the easterly line of Elgin Corporate Center Unit No. 2 Resubdivision, said Resubdivision being recorded March 15, 1999 as Doc. No. 1999K027435, to the east line of the Southwest Quarter of said Southeast Quarter; thence North 00 degrees 44 minutes 57 seconds East, 71.23 feet along said east line to the center line of Big Timber Road for the Point of Beginning; thence northwesterly 554.54 feet along said center line on a curve to the right having a radius of 22918.30 feet, the chord of said curve bears North 56 degrees 12 minutes 17 seconds West 554.53 feet; thence North 34 degrees 18 minutes 10 seconds East, 45.00 feet; thence southeasterly 525.08 feet along a curve to the left having a radius of 22873.30 feet, the chord of said curve bears South 56 degrees 10 minutes 08 second East, 525.07 feet to the aforesaid east line of the Southwest Quarter of said Southeast Quarter; thence South 00 degrees 44 minutes 57 seconds West, 53.29 feet along said east line to the Point of Beginning.

Said parcel containing 0.558 acre, more or less, of which 0.412 acre, more or less of previously used for right-of-way purposes.

Route: Big Timber Road/Randall Road  
Section: 19-00369-01-CH  
County: Kane  
Job: R-55-001-97  
Parcel: 0001-B  
Station: 190+74.21 to 205+53.92 Big T.  
240+86.19 to 254+00 Randall  
P.I.N.: 06-04-100-012, 06-04-300-026

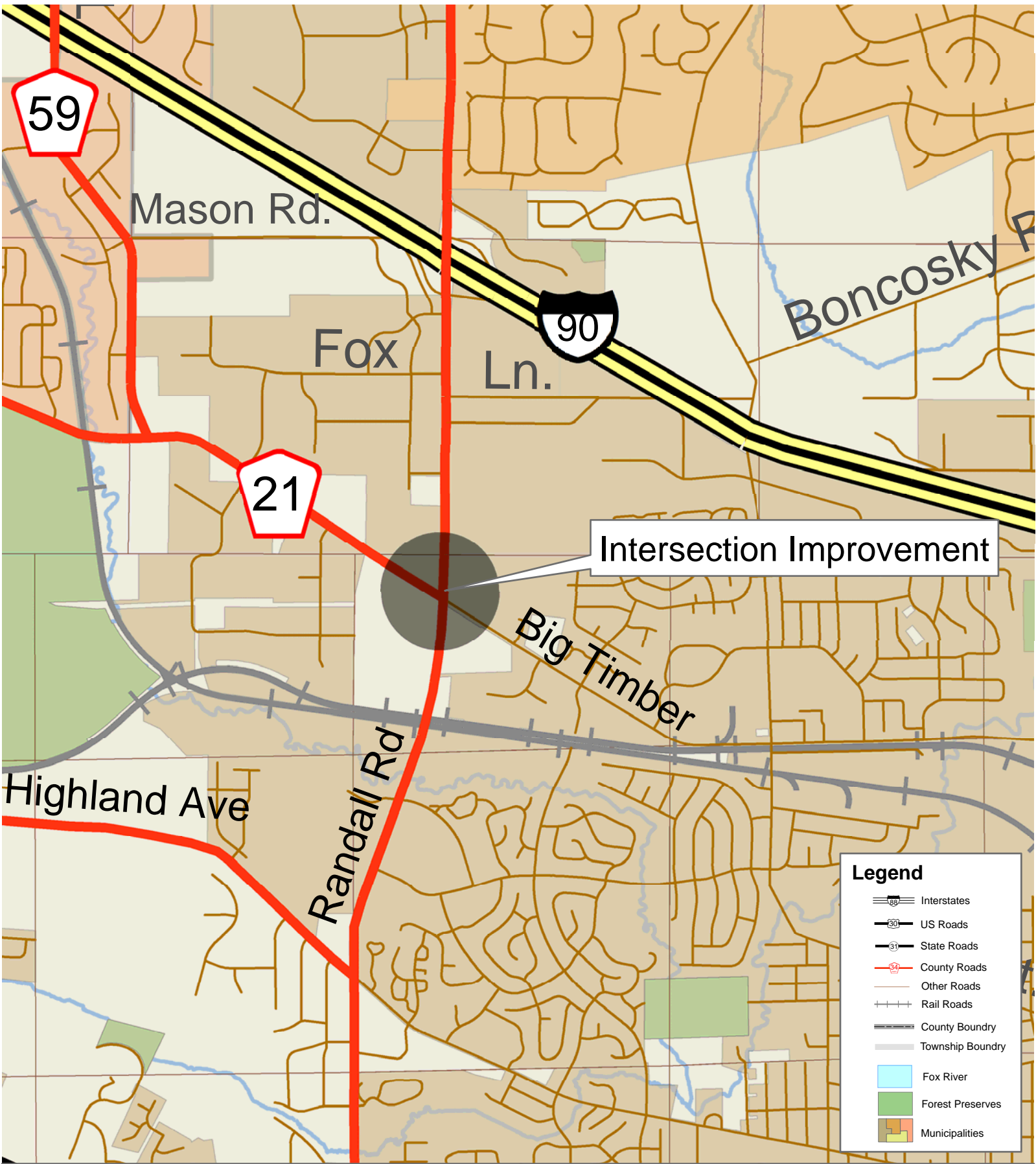
That part of the Southeast Quarter of Section 31, Township 42 North, Range 8 East of the Third Principal Meridian, and the West Half of fractional Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.99993914, described as follows:

Commencing at a 5/8" iron rod with cap found at the southwest corner of the Northwest Quarter of said Section 4; thence North 15 degrees 41 minutes 48 seconds East, 736.01 feet along the easterly line of Elgin Corporate Center Unit No. 2 Resubdivision, said Resubdivision being recorded March 15, 1999 as Doc. No. 1999K027435, to the Point of Beginning; thence continuing North 15 degrees 41 minutes 48 seconds East, 23.05 feet along said easterly line to the southwesterly right-of-way line of Big Timber Road, recorded May 17, 1947, as Document No. 582005; thence southeasterly 295.35 feet along said southwesterly right-of-way line on a curve to the left having a radius of 22951.30 feet, the chord of said curve bears South 57 degrees 20 minutes 25 seconds East, 295.35 feet; thence South 57 degrees 42 minutes 32 seconds East, 430.87 feet along said southwesterly right-of-way line to the southwesterly right-of-way line of Big Timber Road, recorded August 30, 2012, as Document No. 2012K058379; thence South 32 degrees 17 minutes 28 seconds West, 12.00 feet along said southwesterly right-of-way line; thence South 57 degrees 42 minutes 33 seconds East, 300.00 feet along said southwesterly right-of-way line; thence South 50 degrees 51 minutes 59 seconds East, 251.80 feet along said southwesterly right-of-way line; thence South 57 degrees 42 minutes 33 seconds East, 151.08 feet along said southwesterly right-of-way line; thence South 26 degrees 29 minutes 54 seconds East, 87.00 feet along said southwesterly right-of-way line to the westerly right-of-way line of Randall Road, recorded June 29, 1978, as Document No. 1463684; thence southerly 221.07 feet along said right-of-way line on a curve to the right having a radius of 11389.20 feet, the chord of said curve bears South 04 degrees 21 minutes 05 seconds West, 221.07 feet; thence South 04 degrees 54 minutes 26 seconds West, 500.74 feet along said westerly right-of-way line; thence southerly 581.02 feet along said right-of-way line on a curve to the right having a radius of 4227.18 feet, the chord of said curve bears South 08 degrees 50 minutes 41 seconds West, 580.57 feet; thence North 77 degrees 13 minutes 03 seconds West, 30.00 feet; thence northerly 576.90 feet on a curve to the left having a radius of 4197.18 feet, the chord of said curve bears North 08 degrees 50 minutes 41 seconds East, 576.45 feet; thence North 04 degrees 54 minutes 26 seconds East, 501.31 feet; thence northerly 117.03 feet on a curve to the left having a radius of 11359.20 feet, the chord of said curve bears North 04 degrees 36 minutes 43 seconds East, 117.03 feet; thence northwesterly 246.16 feet on a curve to the left having a radius of 215.00 feet, the chord of said curve bears North 28 degrees 28 minutes 57 seconds West, 232.93 feet; thence northwesterly 185.38 feet on a curve to the right having a radius of 1160.00 feet, the chord of said curve bears North 56 degrees 42 minutes 14 seconds West, 185.18 feet; thence North 52 degrees 07 minutes 32 seconds West, 435.84 feet; thence northwesterly 218.77 feet on a curve to the left having a radius of 2245.00 feet, the chord of said curve bears North 54 degrees 55 minutes 02 seconds West, 218.69 feet; thence North 57 degrees 42 minutes 32 seconds West, 107.18 feet; thence North 69 degrees 01 minutes 08 seconds West, 50.99 feet; thence North 57 degrees 42 minutes 32 seconds West, 30.87 feet; thence northwesterly 69.33 feet on a curve to the right having a radius of 22983.30 feet, the chord of said curve bears North 57 degrees 37 minutes 21 seconds West, 69.33 feet; thence North 46 degrees 11 minutes

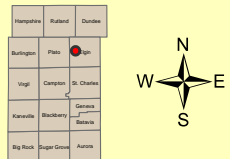
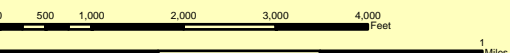
Route: Big Timber Road/Randall Road  
Section: 19-00369-01-CH  
County: Kane  
Job: R-55-001-97  
Parcel: 0001-B  
Station: 190+74.21 to 205+53.92 Big T.  
240+86.19 to 254+00 Randall  
P.I.N.: 06-04-100-012, 06-04-300-026

33 seconds West, 51.12 feet; thence northwesterly 169.35 feet on a curve to the right having a radius of 22973.30 feet, the chord of said curve bears North 57 degrees 12 minutes 00 seconds West, 169.35 feet to the Point of Beginning.

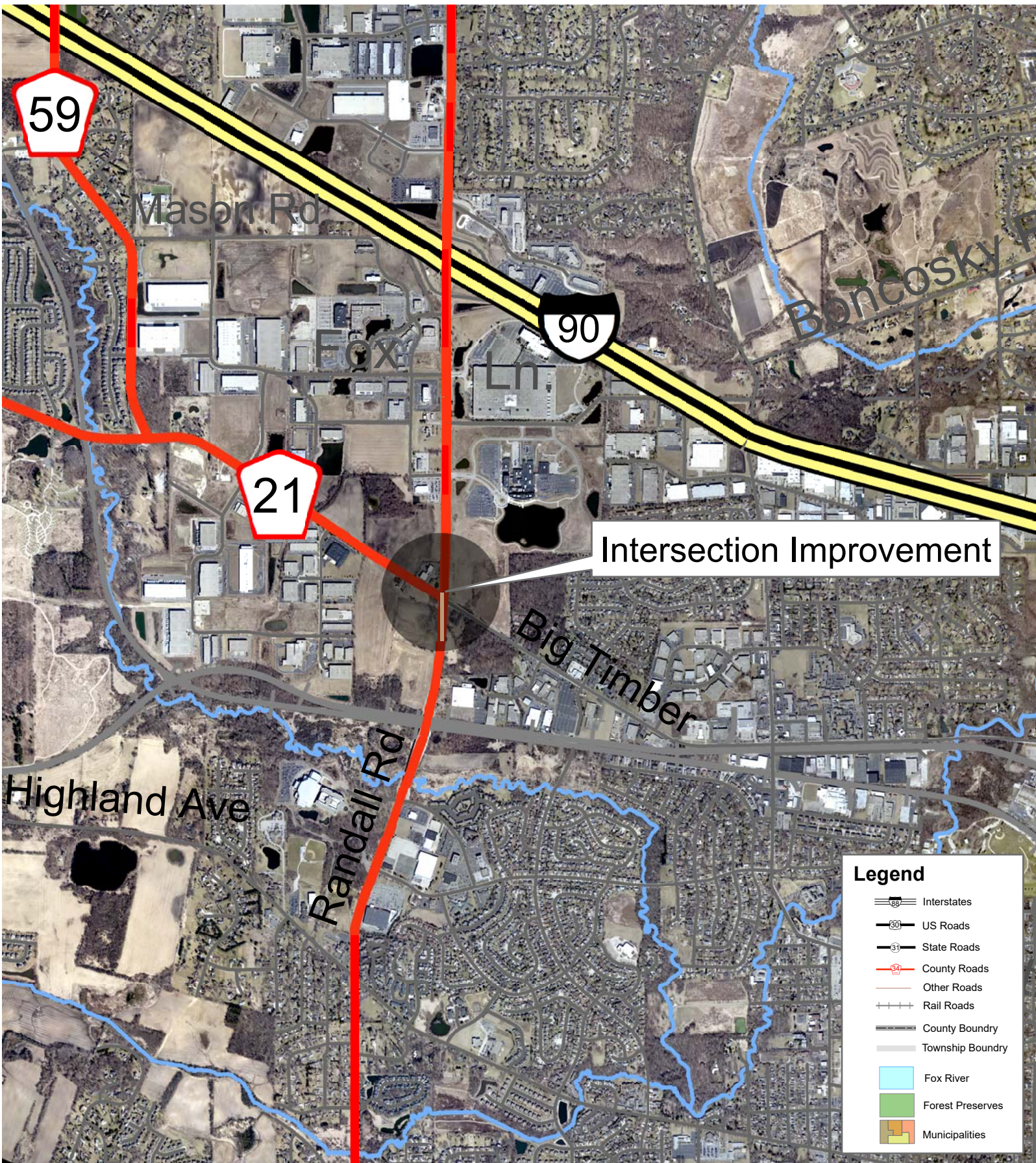
Said parcel containing 2.080 acre, more or less.



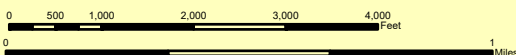
Randall Road at Big Timber Road  
Intersection Improvement







## Randall Road at Big Timber Road Intersection Improvement



Interpretation	Palmer	Dorcas
Barrington	Plain	Upton
Village	Campden	St. Charles
Kennett	Blackberry	Genoa
Big Rock	Steger Grove	Altona







therefor.

*Line Item:* 305.520.527.74010

*Line Item Description:* Highway Right-of-Way

*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?* N/A

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

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

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

Vote:

### Exhibit "A"

That part of the Southeast Quarter of Section 15, Township 38 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999498661, described as follows: Commencing at the southeast corner of the Southeast Quarter of said Section 15; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 88 degrees 54 minutes 26 seconds West along the south line of the Southeast Quarter of said Section 15, a distance of 754.42 feet (754.31 feet, recorded) to the southwest corner of warranty deed in trust recorded March 15, 1983 as document number 1632562; thence North 0 degrees 02 minutes 36 seconds East along the west line of said warranty deed in trust, a distance of 40.01 feet to the north right of way line of U.S. Route 30 according to Order Vesting Title, Case Number ED KA 84 0013 filed April 5, 1984 in the Circuit Court for the Sixteenth Judicial Circuit, Kane County, Illinois and the point of beginning; thence continuing North 0 degrees 02 minutes 36 seconds East along the west line of the grantor, according to said warranty deed in trust, a distance of 30.01 feet to a point 30.00 feet normally distant North of the said north right of way line of U.S. Route 30; thence North 88 degrees 54 minutes 26 seconds East along a line 30.00 feet normally distant North of and parallel with the said north right of way line of U.S. Route 30, a distance of 103.03 feet; thence North 1 degree 05 minutes 34 seconds West, a distance of 10.00 feet to a point 40.00 feet normally distant North of the said north right of way line of U.S. Route 30; thence North 88 degrees 54 minutes 26 seconds East along a line 40.00 feet normally distant North of and parallel with the said north right of way line of U.S. Route 30, a distance of 550.00 feet; thence North 3 degrees 01 minute 42 seconds East, a distance of 284.82 feet to the north line of the grantor, according to said warranty deed in trust; thence North 88 degrees 54 minutes 26 seconds East along the north line of the grantor, according to said warranty deed in trust, a distance of 86.75 feet to the east line of the Southeast Quarter of said Section 15; thence South 0 degrees 02 minutes 36 seconds West along the east line of the Southeast Quarter of said Section 15, a distance of 324.15 feet to a point of intersection with the Easterly extension of the said north right of way line of U.S. Route 30; thence South 88 degrees 54 minutes 26 seconds West along the said north right of way line of U.S. Route 30 and along the Easterly extension thereof, a distance of 754.42 feet to the point of beginning.

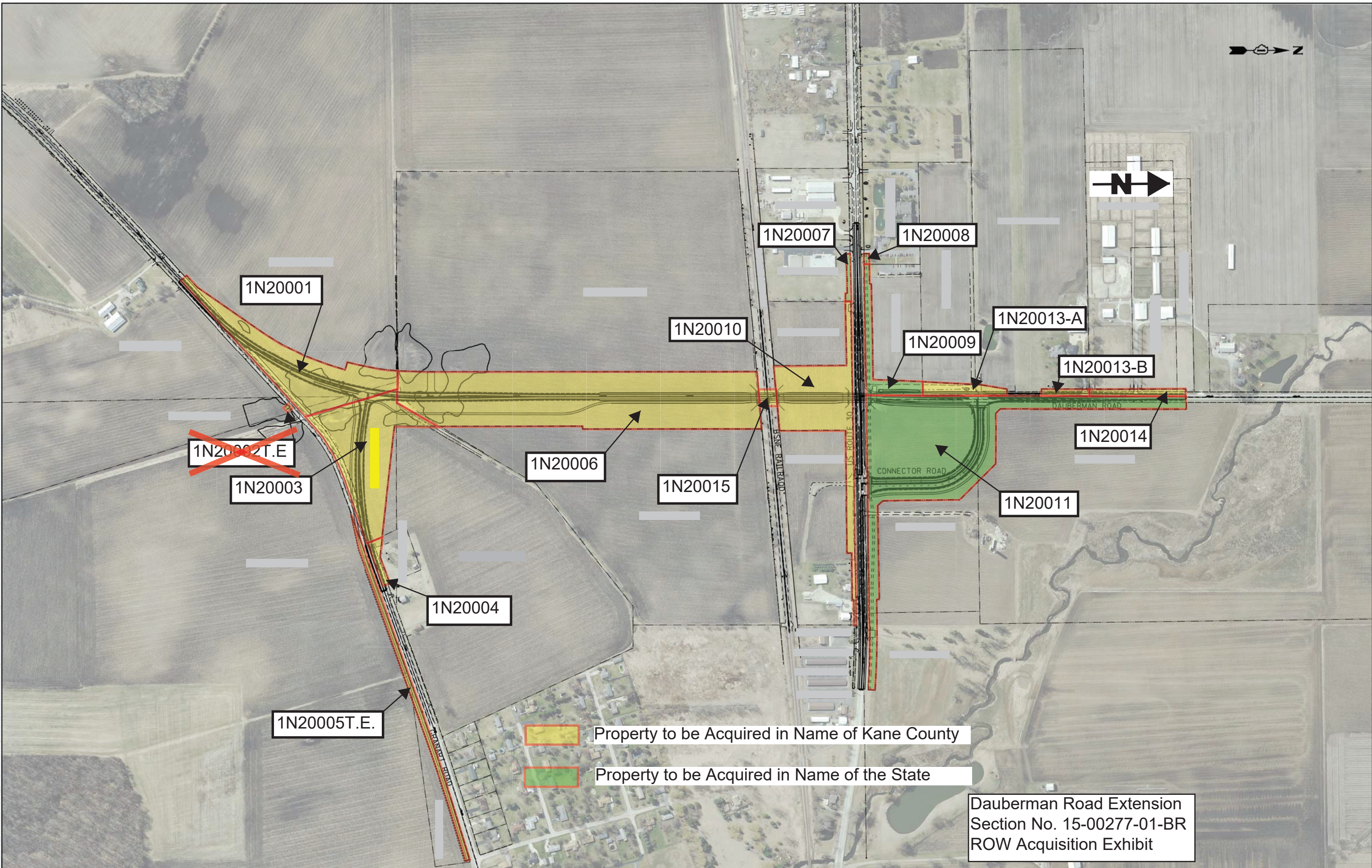
Said parcel containing 1.283 acres, more or less, of which 0.236 acre, more or less, was previously dedicated or used for highway purposes.



PLAN	SURVEYED	DATE
NOTE BOOK NO.	PLOTTED	BY
FILE NAME	CHECKED	DATE

PROFILE	SURVEYED	DATE
NOTE BOOK NO.	PLOTTED	BY
FILE NAME	CHECKED	DATE

FILE NAME: p:\h\p\pin\015-00277-01-Br\trans\p\constr\angscorp\pin\Documents\Projects\CH401 - Chicago\150035 - Kane County - Dauberman Road Extension\303.00 - Road\303.02 - Exhibit\26-PIN Exhibit\PIN Exhibit.dgn



USER NAME = jthede	DESIGNED -	REVISED -
PLOT SCALE = 500.0000' / 1"	DRAWN -	REVISED -
PLOT DATE = 3/2/2018	CHECKED -	REVISED -
	DATE - #DATE	REVISED -

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

PIN EXHIBIT DAUBERMAN ROAD EXTENSION			
SCALE:	SHEET	OF SHEETS	STA. TO STA.

Dauberman Road Extension  
Section No. 15-00277-01-BR  
ROW Acquisition Exhibit

FAU RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
1107	15-00277-01-BR	KANE		
DAUBERMAN ROAD EXTENSION PROJECT DEVELOPMENT REPORT				





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving the Acquisition of Real Property for Dauberman Road Extension, Kane County Parcel 1N20009 Section No. 15-00277-01-BR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630-406-7170

### **Budget Information:**

Was this item budgeted? yes	Appropriation Amount: \$126,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

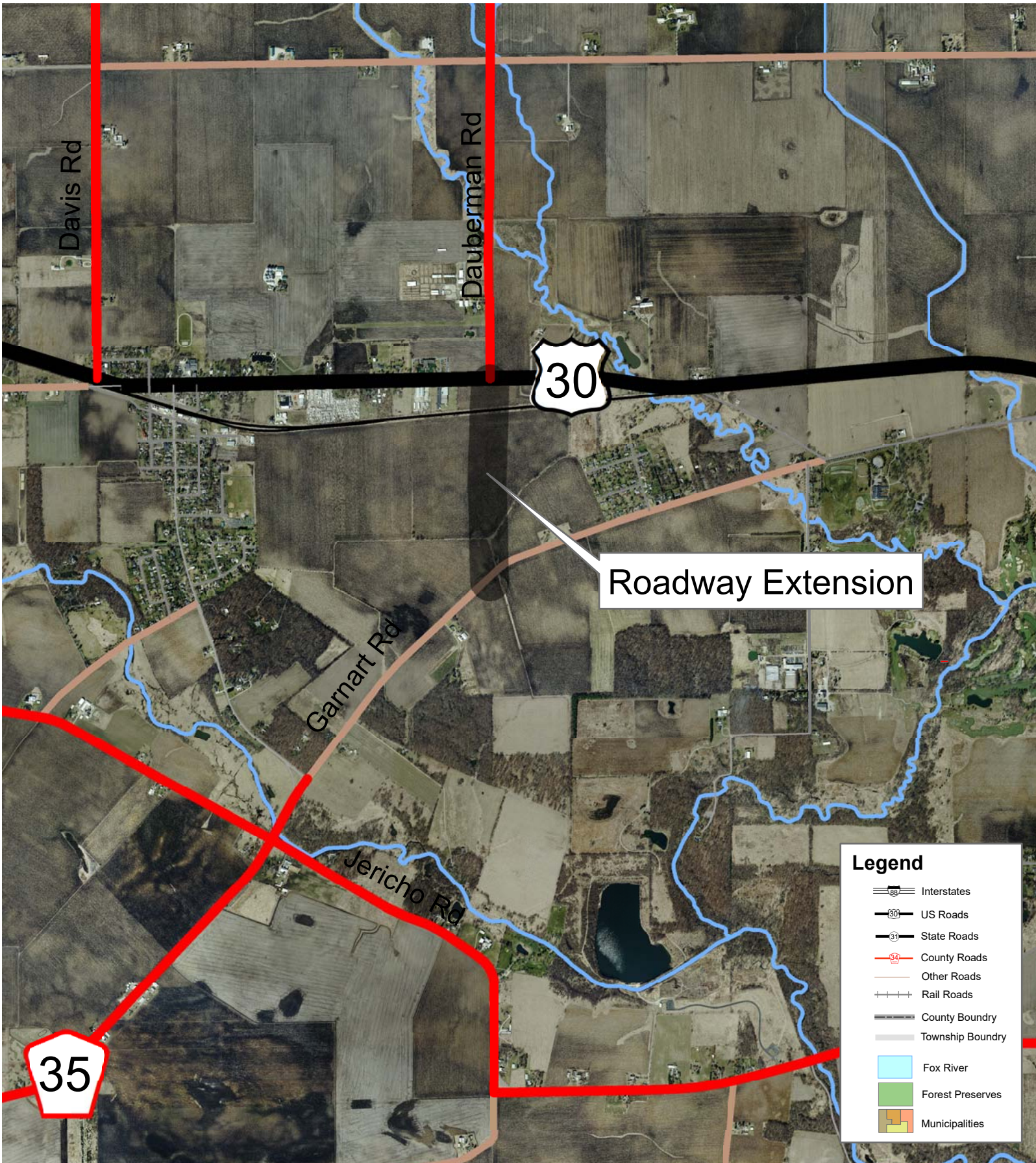
Right of way acquisition associated with the Dauberman Road Extension has been settled with Executive Office Holdings, LLC as part of Case No. 21 ED 6. In 2021, the court ordered the preliminary just compensation amount of \$138,000 and this amount was approved for deposit through Resolution #21-448.

More recently, the court ordered an additional \$126,000 to be deposited with the Kane County Treasurer as stated in the Final Judgement Order.

1N20009     1.283 acres

Staff recommends approval.









Section Number 15-00277-01-BR  
Dauberman Road Extension

0 485 970 1,940 2,910 3,880 Feet