



Kane County

KC Transportation Committee

Agenda

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

DAVOUST, Daugherty, Berman, Iqbal, Kious, Lenert, Roth, & ex-officios Ford (County Development Chair) & Pierog (County Chair) and Tepe (County Vice Chair)

Tuesday, September 19, 2023

9:00 AM

County Board Room

- 1. Call To Order**
- 2. Roll Call**
- 3. Remote Attendance Requests**
- 4. Approval of Minutes: August 15, 2023**
- 5. Public Comment (Agenda Items)**
- 6. Finance**
 - A.** August Transportation Committee Finance Reports
 - B.** FY24 Transportation Budget Presentation
- 7. Maintenance**
 - A.** Maintenance Report
 - B. Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Two (2) 2024 Ford F-250 Truck Cab & Chassis for the Kane County Division of Transportation - Units 31 & 47
- 8. Planning & Programming**
 - A.** Planning & Programming Report
 - B.** Bicycle and Pedestrian App Demonstration
- 9. Permitting**
 - A.** Permitting Report
- 10. Traffic Operations**
 - A.** Traffic Operations Report
- 11. Project Implementation**
 - A.** Project Implementation Report

- B. **Resolution:** Approving a Contract for Purchase of Wetland Mitigation Credits with V3 Wetland Restoration, LLC of Woodridge, Illinois for Bunker Road Extension, Kane County Section No. 14-00275-01-PV
 - C. **Resolution:** Approving an Amended & Restated Interagency Group Reciprocity Agreement with E-ZPass Interagency Group of Newark, Delaware
 - D. Campton Township Resurfacing Improvements
 - E. Kirk Road at Douglas Road Proposed Corporate Headquarters Expansion Project
- 12. **Reports Placed On File**
 - 13. **Executive Session (If Needed)**
 - 14. **New Business**
 - 15. **Public Comment (Non-Agenda Items)**
 - 16. **Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1280

AUGUST TRANSPORTATION COMMITTEE FINANCE REPORTS

**Transportation Committee Revenue Report - Summary
Through August 31, 2023 (75.0% YTD)**

	Current Month	Total Amended	Total Amended	YTD Actual	Total % Received
	Transactions	Budget	Budget excluding Cash on Hand	Transactions	
520 Transportation	\$ 3,758,381	\$ 136,604,243	\$ 67,426,059	\$ 31,366,590	46.52%
300 County Highway	\$ 129,839	\$ 9,817,609	\$ 6,113,929	\$ 3,141,871	51.39%
301 County Bridge	\$ 4,920	\$ 331,195	\$ 331,195	\$ 159,355	48.12%
302 Motor Fuel Tax	\$ 1,035,986	\$ 38,280,439	\$ 13,061,385	\$ 6,796,245	52.03%
303 County Highway Matching	\$ 1,026	\$ 88,248	\$ 68,125	\$ 33,613	49.34%
304 Motor Fuel Local Option	\$ 838,550	\$ 13,180,000	\$ 9,436,000	\$ 5,755,696	61.00%
305 Transportation Sales Tax	\$ 1,617,093	\$ 45,400,565	\$ 17,815,000	\$ 11,252,000	63.16%
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 17,508,000	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 750	\$ 286	38.17%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ 874	349.79%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ 5,348	2,139.22%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 4,500	\$ 591	13.13%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 1,200	\$ 447	37.27%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 400	\$ 1	0.31%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 25	\$ 0	1.72%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 900	\$ 433	48.16%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 150	\$ 47	31.32%
558 North Impact Fees	\$ 89,077	\$ 3,060,000	\$ 2,048,000	\$ 2,050,224	100.11%
559 Central Impact Fees	\$ 27,658	\$ 2,381,000	\$ 313,000	\$ 720,457	230.18%
560 South Impact Fees	\$ 14,231	\$ 4,371,037	\$ 723,000	\$ 1,449,100	200.43%
Grand Total	\$ 3,758,381	\$ 136,604,243	\$ 67,426,059	\$ 31,366,590	46.52%

Transportation Committee Expenditure Report - Summary
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

		Current Month	Total Amended	Total Amended			
		Transactions	Budget	Budget excluding	YTD Actual	YTD	
				Net Income	Transactions	Encumbrances	Total % Used
520	Transportation	\$ 11,406,060	\$ 136,604,243	\$ 136,604,243	\$ 34,525,697	\$ 113,960,245	25.27%
300	County Highway	\$ 833,487	\$ 9,817,609	\$ 9,817,609	\$ 4,938,759	\$ 2,453,920	50.31%
301	County Bridge	\$ 19,954	\$ 331,195	\$ 331,195	\$ 316,748	\$ 167,565	95.64%
302	Motor Fuel Tax	\$ 2,725,090	\$ 38,280,439	\$ 38,280,439	\$ 10,593,403	\$ 31,700,772	27.67%
303	County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304	Motor Fuel Local Option	\$ 908,912	\$ 13,180,000	\$ 13,180,000	\$ 4,030,386	\$ 13,054,790	30.58%
305	Transportation Sales Tax	\$ 5,493,451	\$ 45,400,565	\$ 45,400,565	\$ 11,316,921	\$ 59,971,400	24.93%
515	Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 18,302,263	\$ -	\$ -	0.00%
540	Transportation Capital	\$ 200,000	\$ 209,000	\$ 209,000	\$ 208,310	\$ 23,013	99.67%
550	Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
551	Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
552	Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
553	Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
554	Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
555	Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
556	Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
557	West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
558	North Impact Fees	\$ 1,221,361	\$ 3,060,000	\$ 3,060,000	\$ 2,876,404	\$ 1,295,602	94.00%
559	Central Impact Fees	\$ -	\$ 2,381,000	\$ 2,381,000	\$ 8,777	\$ 5,110	0.37%
560	South Impact Fees	\$ 3,805	\$ 4,371,037	\$ 4,371,037	\$ 24,125	\$ 5,066,254	0.55%
Grand Total		\$ 11,406,060	\$ 136,604,243	\$ 136,604,243	\$ 34,525,697	\$ 113,960,245	25.27%

Transportation Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 11,406,060	\$ 136,604,243	\$ 136,604,243	\$ 34,525,697	\$ 113,960,245	25.27%
300 County Highway	\$ 833,487	\$ 9,817,609	\$ 9,817,609	\$ 4,938,759	\$ 2,453,920	50.31%
Personnel Services- Salaries & Wages	\$ 219,516	\$ 3,380,747	\$ 3,380,747	\$ 2,086,277	\$ -	61.71%
Personnel Services- Employee Benefits	\$ 69,711	\$ 1,127,458	\$ 1,127,458	\$ 671,797	\$ -	59.59%
Contractual Services	\$ 263,718	\$ 2,037,685	\$ 2,037,685	\$ 964,195	\$ 1,601,251	47.32%
Commodities	\$ 33,526	\$ 1,018,200	\$ 1,018,200	\$ 389,572	\$ 171,397	38.26%
Capital	\$ 247,016	\$ 2,069,408	\$ 2,069,408	\$ 642,807	\$ 681,272	31.06%
Transfers Out	\$ -	\$ 184,111	\$ 184,111	\$ 184,111	\$ -	100.00%
301 County Bridge	\$ 19,954	\$ 331,195	\$ 331,195	\$ 316,748	\$ 167,565	95.64%
Contractual Services	\$ 19,954	\$ 331,195	\$ 331,195	\$ 316,748	\$ 167,565	95.64%
302 Motor Fuel Tax	\$ 2,725,090	\$ 38,280,439	\$ 38,280,439	\$ 10,593,403	\$ 31,700,772	27.67%
Personnel Services- Salaries & Wages	\$ 191,751	\$ 2,989,343	\$ 2,989,343	\$ 1,942,355	\$ -	64.98%
Personnel Services- Employee Benefits	\$ 75,749	\$ 1,171,835	\$ 1,171,835	\$ 726,942	\$ -	62.03%
Contractual Services	\$ 1,651,048	\$ 10,685,891	\$ 10,685,891	\$ 3,543,416	\$ 8,190,163	33%
Capital	\$ 806,542	\$ 23,328,502	\$ 23,328,502	\$ 4,275,823	\$ 23,510,608	18.33%
Transfers Out	\$ -	\$ 104,868	\$ 104,868	\$ 104,868	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 908,912	\$ 13,180,000	\$ 13,180,000	\$ 4,030,386	\$ 13,054,790	30.58%
Contractual Services	\$ 149,640	\$ 9,585,500	\$ 9,585,500	\$ 1,584,042	\$ 8,525,827	16.53%
Commodities	\$ 108,531	\$ 3,324,500	\$ 3,324,500	\$ 1,737,954	\$ 4,232,528	52.28%
Capital	\$ 650,741	\$ 270,000	\$ 270,000	\$ 708,390	\$ 296,434	262.37%
305 Transportation Sales Tax	\$ 5,493,451	\$ 45,400,565	\$ 45,400,565	\$ 11,316,921	\$ 59,971,400	24.93%
Contractual Services	\$ 1,432,862	\$ 9,009,415	\$ 9,009,415	\$ 3,736,604	\$ 24,179,699	41.47%
Capital	\$ 4,060,589	\$ 34,579,981	\$ 34,579,981	\$ 5,859,351	\$ 35,791,701	16.94%
Transfers Out	\$ -	\$ 1,811,169	\$ 1,811,169	\$ 1,720,965	\$ -	95.02%

Transportation Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 18,302,263	\$ -	\$ -	0.00%
Capital	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 18,082,000	\$ 18,082,000	\$ -	\$ -	0.00%
540 Transportation Capital	\$ 200,000	\$ 209,000	\$ 209,000	\$ 208,310	\$ 23,013	99.67%
Contractual Services	\$ -	\$ -	\$ -	\$ 8,310	\$ 23,013	N/A
Capital	\$ 200,000	\$ 209,000	\$ 209,000	\$ 200,000	\$ -	95.69%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
Capital	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,270	\$ 3,270	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 133,282	0.00%
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	0.00%

Transportation Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
558 North Impact Fees	\$ 1,221,361	\$ 3,060,000	\$ 3,060,000	\$ 2,876,404	\$ 1,295,602	94.00%
Contractual Services	\$ -	\$ 500,000	\$ 500,000	\$ 20,237	\$ 1,140	4.05%
Capital	\$ 1,221,361	\$ 2,460,000	\$ 2,460,000	\$ 2,856,167	\$ 1,294,462	116.10%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 2,381,000	\$ 2,381,000	\$ 8,777	\$ 5,110	0.37%
Contractual Services	\$ -	\$ -	\$ -	\$ 8,777	\$ 5,110	N/A
Capital	\$ -	\$ 2,366,000	\$ 2,366,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ 3,805	\$ 4,371,037	\$ 4,371,037	\$ 24,125	\$ 5,066,254	0.55%
Contractual Services	\$ 3,805	\$ -	\$ -	\$ 24,125	\$ 255,975	N/A
Capital	\$ -	\$ 4,336,037	\$ 4,336,037	\$ -	\$ 4,810,279	0.00%
Transfers Out	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Grand Total	\$ 11,406,060	\$ 136,604,243	\$ 136,604,243	\$ 34,525,697	\$ 113,960,245	25.27%



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
5244 - BLA Inc	22669-10	18-00506-00-ES; OnCallBLA2018.P2, OrchCountryside 3/1- 6/30/23	Paid by EFT # 81659		06/30/2023	07/27/2023	07/27/2023		08/14/2023	1,747.50
1266 - Huff & Huff, Inc.	37-0860680	21-00527-00; EngAssitance.OnCallEn vironHH 5/27/23- 6/30/23	Paid by EFT # 82045		07/24/2023	08/14/2023	08/14/2023		08/28/2023	3,774.78
13072 - State Materials Engineering LLC	10403	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (20-00437-01- BR)	Paid by EFT # 82166		07/31/2023	08/14/2023	08/14/2023		08/28/2023	785.00
13072 - State Materials Engineering LLC	10308	21-00371-03-EG; EngAssitance.OnCallMa tSTATE -(21-00545-00- GM)	Paid by EFT # 82166		04/30/2023	08/14/2023	08/14/2023		08/28/2023	230.00
13072 - State Materials Engineering LLC	10346	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (21-00545-00- GM)	Paid by EFT # 82166		05/31/2023	08/14/2023	08/14/2023		08/28/2023	7,120.00
13072 - State Materials Engineering LLC	10404	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (22-00549-00- RS)	Paid by EFT # 82166		07/31/2023	08/17/2023	08/17/2023		08/28/2023	13,275.00
Account 50140 - Engineering Services Totals									Invoice Transactions 6	\$26,932.28
Account 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	101432	KDOT; GIS Professional Svcs - July 2023	Paid by EFT # 82028		08/09/2023	08/14/2023	08/14/2023		08/28/2023	2,587.50
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$2,587.50
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	070123-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - July 2023	Paid by Check # 382090		07/01/2023	08/14/2023	08/14/2023		08/28/2023	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 1	\$4,000.00
Account 50210 - Medical/Dental/Hospital Services										
1738 - Tyler Medical Services, S.C.	447157	KDOT: Drug Test Fee, Pre-Placement	Paid by EFT # 82189		08/04/2023	08/16/2023	08/16/2023		08/28/2023	195.00
1738 - Tyler Medical Services, S.C.	447015	KDOT: Random Prog Monthly Billing	Paid by EFT # 82189		07/28/2023	08/16/2023	08/16/2023		08/28/2023	95.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 2	\$290.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
12407 - Diglet LLC	KANE20230701	KDOT: Diglet UtilLocTktMgmtSystem - July 2023	Paid by EFT # 81997		08/02/2023	08/14/2023	08/14/2023		08/28/2023	266.20
8987 - doForms, Inc.	12237	Prof Annual License; Synch & Save; Connector, 05/21/23-5/24/24	Paid by EFT # 81998		04/04/2023	08/17/2023	08/17/2023		08/28/2023	2,989.50
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	498.70
13459 - Paymentus Corporation	INV-15-130995	KDOT: Paymentus Integration with Accela (permit software)	Paid by EFT # 82112		01/30/2023	08/17/2023	08/17/2023		08/28/2023	7,500.00
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	346000047194	100000134578 KDOT: GPS Data Coll 07/01/23-07/31/23	Paid by EFT # 82195		08/01/2023	08/16/2023	08/16/2023		08/28/2023	675.10
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 5	\$11,929.50
Account 52000 - Disposal and Water Softener Svcs										
1633 - Culligan Tri City Soft Water	27059	KDOT: Aqua Cleer - Bldg B Osmosis Syst Relace	Paid by Check # 382073		07/01/2023	08/15/2023	08/15/2023		08/28/2023	1,599.00
1216 - Waste Management of Illinois - West	4224957-2011-8	KDOT BPO: Waste Disposal, Dumpsters - 7/01/23-7/15/23	Paid by EFT # 82202		07/17/2023	08/17/2023	08/17/2023		08/28/2023	588.90
1216 - Waste Management of Illinois - West	4225614-2011-4	KDOT BPO: Waste Disposal, Dumpsters - 7/16-7/31/23	Paid by EFT # 82201		08/01/2023	08/17/2023	08/17/2023		08/28/2023	579.15
1216 - Waste Management of Illinois - West	3712417-2011-4	KDOT BPO: Waste Disposal, Dumpsters - 8/01-8/31/23	Paid by EFT # 82203		08/03/2023	08/17/2023	08/17/2023		08/28/2023	32.48
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 4	\$2,799.53
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	306	KDOT; Janitorial Cleaning Services - 6/20-7/02/23	Paid by EFT # 81822		07/25/2023	07/27/2023	07/27/2023		08/14/2023	1,406.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	314	KDOT; Janitorial Cleaning Services - 7/03-7/16/23	Paid by EFT # 82116		08/02/2023	08/14/2023	08/14/2023		08/28/2023	1,406.25
Account 52010 - Janitorial Services Totals									Invoice Transactions 2	\$2,812.50



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
5933 - Urban Elevator Service LLC	15182774-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - August 2023	Paid by EFT # 82192		08/01/2023	08/15/2023	08/15/2023		08/28/2023	299.52
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 1
										<u>\$299.52</u>
Account 52120 - Repairs and Maint- Grounds										
14046 - KB Crane Services, Inc.	6423	KDOT: Crane Services to Set 2 New Tanks	Paid by EFT # 82066		07/20/2023	08/17/2023	08/17/2023		08/28/2023	650.00
Account 52120 - Repairs and Maint- Grounds Totals										Invoice Transactions 1
										<u>\$650.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3002792	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV011009281 -6/15-8/14/23	Paid by EFT # 81754		07/14/2023	07/27/2023	07/27/2023		08/14/2023	35.20
8930 - Impact Networking, LLC	3008720	KC04; KDOT BPO-Bizhub 754 Cop Maint, A55V01100376 6/30-8/29/23	Paid by EFT # 81754		07/24/2023	07/27/2023	07/27/2023		08/14/2023	53.90
13153 - Toshiba America Business Solutions Inc	6055952	KDOT; Toshiba eStudio5508A PermitCopierScannerMaint; 6/1-6/30/23	Paid by EFT # 81873		07/05/2023	07/27/2023	07/27/2023		08/14/2023	12.64
13153 - Toshiba America Business Solutions Inc	6066818	KDOT; Toshiba eStudio4505AC ColorCopMain 6/15-7/14/23	Paid by EFT # 82185		07/12/2023	08/15/2023	08/15/2023		08/28/2023	181.36
13153 - Toshiba America Business Solutions Inc	6071681	BPO: AIMS Copier Maint Contract MA-1.0.0, 72 Mo 457 6/19-7/18/23	Paid by EFT # 82185		07/14/2023	08/15/2023	08/15/2023		08/28/2023	3.54
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 5
										<u>\$286.64</u>
Account 52160 - Repairs and Maint- Equipment										
12456 - Kimco USA Inc	9873	KDOT: Salt Conveyor Belt Repair	Paid by EFT # 81773		06/06/2023	08/04/2023	08/04/2023		08/14/2023	1,352.89
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 1
										<u>\$1,352.89</u>
Account 52215 - Vehicle Lease										
12311 - Enterprise FM Trust	FBN4817338	599716 KDOT: Vehicle Lease Prog. 08/01/23-8/31/23	Paid by EFT # 82009		08/03/2023	08/15/2023	08/15/2023		08/28/2023	6,994.61
Account 52215 - Vehicle Lease Totals										Invoice Transactions 1
										<u>\$6,994.61</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
9287 - Rush Truck Centers of Illinois, Inc.	2801-00328	KDOT: Unit #50 & #67 Increased Title Fees - Secretary of State	Paid by EFT # 82148		08/17/2023	08/18/2023	08/18/2023		08/28/2023	30.00
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 1
										<u>\$30.00</u>
Account 53070 - Legal Printing										
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	625.00
Account 53070 - Legal Printing Totals										Invoice Transactions 1
										<u>\$625.00</u>
Account 53080 - Mapping										
1424 - R W Wilson Printing Co	66641	KDOT: Quantity 20,150 Ea - Bike Maps for Res & Partner Agencies	Paid by Check # 382113		07/28/2023	08/17/2023	08/17/2023		08/28/2023	8,560.00
Account 53080 - Mapping Totals										Invoice Transactions 1
										<u>\$8,560.00</u>
Account 53100 - Conferences and Meetings										
14072 - Jessica Abdelnour	073123	PEV: 07/13/23-07/28/23 CMAP meetings, mileage, transp, meals, pk	Paid by EFT # 81624		07/31/2023	08/04/2023	08/04/2023		08/14/2023	92.20
4653 - Carl Schoedel	080323	PEV: 6/28/23 Township Highway Com Seminar Registration & Lodging	Paid by EFT # 81846		08/03/2023	08/04/2023	08/04/2023		08/14/2023	516.70
7433 - Jacqueline Forbes	073123	KDOT: 07/13/23-7/28/23 CMAP Meetings, Mileage, Meals, Pkg	Paid by EFT # 81726		07/31/2023	08/04/2023	08/04/2023		08/14/2023	99.14
2016 - Illinois Association of County Engineers (IACE)	IACE0823CS	KDOT: IACE Fall Conference 2023 - Carl Schoedel	Paid by EFT # 81752		08/04/2023	08/04/2023	08/04/2023		08/14/2023	200.00
13311 - Heidi Lichtenberger	080123	PEV: 7/13/23-7/28/23 CMAP Meetings, COM, Transport, Meals Parking	Paid by EFT # 81785		08/01/2023	08/04/2023	08/04/2023		08/14/2023	103.77
10887 - Keith Bradley McGraw	081823	Subpoena / Witness Fees - Keith McGraw, Post Employment	Paid by EFT # 82080		08/18/2023	08/18/2023	08/18/2023		08/28/2023	40.00
5020 - Stephen Douglas Zulkowski	081423	PEV - Zulkowski - TTOC Meeting, Mileage	Paid by EFT # 82216		08/14/2023	08/17/2023	08/17/2023		08/28/2023	62.00
13788 - Amba Krupa Corporation dba Taylor Street Pizza	KDOT072023	KDOT: KKCOM Trans Policy Comm Meeting	Paid by Check # 382032		07/20/2023	08/16/2023	08/16/2023		08/28/2023	182.16



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	2,209.91
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 9
										\$3,505.88
Account 53110 - Employee Training										
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	590.00
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$590.00
Account 53120 - Employee Mileage Expense										
14072 - Jessica Abdelnour	073123	PEV: 07/13/23-07/28/23 CMAP meetings, mileage, transp, meals, pk	Paid by EFT # 81624		07/31/2023	08/04/2023	08/04/2023		08/14/2023	14.54
7433 - Jacqueline Forbes	073123	KDOT: 07/13/23-7/28/23 CMAP Meetings, Mileage, Meals, Pkg	Paid by EFT # 81726		07/31/2023	08/04/2023	08/04/2023		08/14/2023	12.97
5020 - Stephen Douglas Zulkowski	081423	PEV - Zulkowski - TTOC Meeting, Mileage	Paid by EFT # 82216		08/14/2023	08/17/2023	08/17/2023		08/28/2023	57.25
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3
										\$84.76
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	320.00
11255 - Making Kane County Fit For Kids	080223	KDOT: Making Kane Fit for Kids 2023-2024	Paid by EFT # 82074		08/02/2023	08/14/2023	08/14/2023		08/28/2023	10,000.00
Account 53130 - General Association Dues Totals										Invoice Transactions 2
										\$10,320.00
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	749.06
1802 - Staples Business Advantage	3543545462	KDOT: Folgers Coffee	Paid by Check # 382117		07/28/2023	08/17/2023	08/17/2023		08/28/2023	479.94
1802 - Staples Business Advantage	3543465218	KDOT: Galaxy 520 Phone Case - otterbox	Paid by Check # 382117		07/27/2023	08/17/2023	08/17/2023		08/28/2023	44.96
3578 - Warehouse Direct, Inc.	5541682-0	KDOT BPO: Ofc Sup - Wipes K-C 126/bx	Paid by EFT # 82198		07/28/2023	08/16/2023	08/16/2023		08/28/2023	452.85
Account 60000 - Office Supplies Totals										Invoice Transactions 4
										\$1,726.81



Transportation Accounts Payable by GL Distribution

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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
1859 - Airgas North Central, Inc.	9139893813	2051037 KDOT: Acetylene,Argon,Nitrogen,Oxygen Energy Charge	Paid by EFT # 81634		07/11/2023	07/27/2023	07/27/2023		08/14/2023	905.98
2225 - Cintas Corporation	5167728881	KDOT BPO: First Aid/Safety Sup	Paid by Check # 381940		07/20/2023	07/27/2023	07/27/2023		08/14/2023	143.44
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	418.15
3488 - Sisler's Ice, Inc.	204004982	KDOT: Bagged Ice	Paid by EFT # 82158		07/26/2023	08/17/2023	08/17/2023		08/28/2023	204.25
1859 - Airgas North Central, Inc.	5500904078	2051037 KDOT: Rent Cyl, Acetylene,Argon,Nitrogen,Oxygen, Acetylene	Paid by EFT # 81921		07/31/2023	08/16/2023	08/16/2023		08/28/2023	58.43
Account 60010 - Operating Supplies Totals										Invoice Transactions 5
										\$1,730.25
Account 60040 - Postage										
1457 - FedEx	8-189-59663	3257-0325-3 KDOT: Overnight Shipping	Paid by Check # 381968		07/12/2023	07/27/2023	07/27/2023		08/14/2023	20.38
Account 60040 - Postage Totals										Invoice Transactions 1
										\$20.38
Account 60340 - Buildings and Grounds Supplies										
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	110.75
Account 60340 - Buildings and Grounds Supplies Totals										Invoice Transactions 1
										\$110.75
Account 60430 - Sign Material										
12794 - Grimco Inc	30727132-01	KDOT: Sign Shop Inks	Paid by EFT # 81735		06/09/2023	08/04/2023	08/04/2023		08/14/2023	1,104.64
12794 - Grimco Inc	30825090-01	KDOT: Signshop Black Ink	Paid by EFT # 81735		06/28/2023	08/04/2023	08/04/2023		08/14/2023	152.00
5749 - 3M Company	9423947400	KDOT: Various Rolled Material	Paid by Check # 382028		07/27/2023	08/17/2023	08/17/2023		08/28/2023	3,543.94
11324 - Custom Products Corporation	396133	KDOT: Bi-Fold Stop Signs	Paid by EFT # 81994		08/01/2023	08/17/2023	08/17/2023		08/28/2023	2,261.08
13995 - Fritel & Asso. dba Diversified Product Development	14252	KDOT: Post Puller to Remove Sign Bases	Paid by EFT # 82022		07/12/2023	08/17/2023	08/17/2023		08/28/2023	500.00
Account 60430 - Sign Material Totals										Invoice Transactions 5
										\$7,561.66



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3814320-06/23	36-44-94-1000 4; 3814320, 40W969 Burlington 5/24- 6/23/23	Paid by Check # 382000		06/23/2023	07/27/2023	07/27/2023		08/14/2023	164.41
2253 - Nicor Gas	4859133-07/23	39-82-88-1000 0; 4859133, 41W011 Burlington 6/23- 7/25/23	Paid by Check # 382103		07/26/2023	08/17/2023	08/17/2023		08/28/2023	172.91
2253 - Nicor Gas	3814320-07/23	36-44-94-1000 4; 3814320, 40W969 Burlington 6/23- 7/25/23	Paid by Check # 382104		07/26/2023	08/17/2023	08/17/2023		08/28/2023	163.80
2253 - Nicor Gas	5480477-04/23	66-08-07-0499 3; 5480477, 33W877 Lngmdw 2/24-4/26/23	Paid by Check # 382105		04/27/2023	08/17/2023	08/17/2023		08/28/2023	107.40
2253 - Nicor Gas	5480477-07/23	66-08-07-0499 3; 5480477, 33W877 Lngmdw 6/27-7/27/23	Paid by Check # 382105		07/27/2023	08/17/2023	08/17/2023		08/28/2023	56.07
2253 - Nicor Gas	5480477-05/23	66-08-07-0499 3; 5480477, 33W877 Lngmdw 4/26-5/26/23	Paid by Check # 382105		05/26/2023	08/17/2023	08/17/2023		08/28/2023	55.41
1066 - Constellation NewEnergy-Gas Division, LLC	3817926-DOT	BG-164802; Gas, 41W011 Burlington, 7/01-7/31/23	Paid by EFT # 81986		08/10/2023	08/17/2023	08/17/2023		08/28/2023	624.31
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 7										\$1,344.31
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	65743569701	7298774- 23;8215673;75230640 09;44W500Seavey,Salt Dome 6/01-6/30/23	Paid by EFT # 81685		07/03/2023	07/27/2023	07/27/2023		08/14/2023	94.91
10981 - Constellation NewEnergy Inc.	65674349501	7298774-2; 8215650; 7610795006; Elec, 41W011 Burlin 5/23- 6/22/23	Paid by EFT # 81686		06/23/2023	07/27/2023	07/27/2023		08/14/2023	2,312.73
10981 - Constellation NewEnergy Inc.	66014507701	7298774- 23;8215673;75230640 09;44W500Seavey,Salt Dome 6/30-8/1/23	Paid by EFT # 81983		08/02/2023	08/17/2023	08/17/2023		08/28/2023	61.52



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	65945346901	7298774-2; 8215650; 7610795006; Elec, 41W011 Burlin 6/22- 7/24/23	Paid by EFT # 81984		07/25/2023	08/17/2023	08/17/2023		08/28/2023	2,523.33
Account 63010 - Utilities- Electric Totals										Invoice Transactions 4
										\$4,992.49
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6063129097- 07/23	6063129097; 271181066; WeatherStrn,13N145 Randall,Elg 6/16- 7/18/2	Paid by Check # 381958		07/18/2023	08/04/2023	08/04/2023		08/14/2023	23.13
1054 - ComEd	1603046065- 07/23	1603046065; 273363546; Spring/McLean, SoElgin 6/26-7/26/23	Paid by Check # 381954		07/26/2023	08/04/2023	08/04/2023		08/14/2023	88.48
1054 - ComEd	5281099004- 07/23	5281099004; 272139221; 7N416 S Rt31,SoElgin 6/26/23- 7/26/23	Paid by Check # 381957		07/26/2023	08/04/2023	08/04/2023		08/14/2023	60.23
1054 - ComEd	4544118063- 07/23	4544118063; Lite Rt47@BurlingtonRd 6/22-7/24/23	Paid by Check # 381955		07/24/2023	08/04/2023	08/04/2023		08/14/2023	144.26
1054 - ComEd	1683013462- 07/23	1683013462; 941 Bolz Rd Dundee TWP 6/16/23-7/13/23	Paid by Check # 381952		07/13/2023	08/04/2023	08/04/2023		08/14/2023	99.20
1054 - ComEd	0414000061- 07/23	0414000061; Various Traf Lghts 6/14/23- 7/14/23	Paid by Check # 381950		07/24/2023	08/04/2023	08/04/2023		08/14/2023	2,987.76
1054 - ComEd	2991138206- 07/23	2991138206; 272277451; Mtrd Trfc Lites/S Rand, Alg 6/12- 7/12/23	Paid by Check # 381956		07/12/2023	08/04/2023	08/04/2023		08/14/2023	200.05
1054 - ComEd	4539103069- 06/23	4539103069; Orchard- StrLghts o Aucutt Rd Montgomery 6/1- 6/30/23	Paid by Check # 381951		07/20/2023	08/04/2023	08/04/2023		08/14/2023	96.15
1054 - ComEd	0991034032- 07/23	0991034032; 273116921; BigTmbr/Randall, Elgin 6/19-7/19/23	Paid by Check # 381953		07/19/2023	08/04/2023	08/04/2023		08/14/2023	104.37



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	4539103069-07/23	4539103069; Orchard-StrLghts o Aucutt Rd Montgomery 5/2-6/1/23	Paid by Check # 381951		07/18/2023	08/04/2023	08/04/2023		08/14/2023	111.02
1021 - State of IL Treasurer-IDOT	63717	377000000481; 22242 HaegersBendRd@CountyLn 04/23-06/23	Paid by Check # 382014		07/07/2023	07/27/2023	07/27/2023		08/14/2023	385.92
10981 - Constellation NewEnergy Inc.	65887818201	7298774-22; 8019229002; 8215672; ES Rand 1N Flet 6/16-7/18/23	Paid by EFT # 81687		07/19/2023	08/04/2023	08/04/2023		08/14/2023	220.87
10981 - Constellation NewEnergy Inc.	65887819201	7298774-4; 8185694006; 8215654; WS Randall 1S Mason 6/16-7/18/23	Paid by EFT # 81684		07/19/2023	08/04/2023	08/04/2023		08/14/2023	170.16
3380 - City of Batavia	320635757-07/23	194.069300.00; 320635757; Kirk&Wilson, 6/6/23-7/11/23	Paid by Check # 381946		07/20/2023	08/04/2023	08/04/2023		08/14/2023	93.75
3380 - City of Batavia	73835573-07/23	194.048000.00; 73835573; Fabyan&Raddant, 6/8/23-7/13/23	Paid by Check # 381944		07/20/2023	08/04/2023	08/04/2023		08/14/2023	94.45
3380 - City of Batavia	316075971-07/23	392.050025.00; 316075971; Kirk & Pine, 6/13/23-7/19/23	Paid by Check # 381945		07/27/2023	08/04/2023	08/04/2023		08/14/2023	115.91
3380 - City of Batavia	326579786-7/23	192.005410.00; 326579786; Kirk&Hubbard, 6/5/23-7/10/23	Paid by Check # 382055		07/20/2023	08/18/2023	08/18/2023		08/28/2023	75.48
3380 - City of Batavia	67384732-08/23	492.051306.00; 67384732; Fabyan&BataviaAve-West, 06/26/23-7/26/23	Paid by Check # 382054		08/03/2023	08/18/2023	08/18/2023		08/28/2023	41.38
3380 - City of Batavia	328230225-08/23	495.055010.00; 328230225; Main&Deerpath, 06/28/23-7/26/23	Paid by Check # 382053		08/03/2023	08/18/2023	08/18/2023		08/28/2023	92.07
10981 - Constellation NewEnergy Inc.	66026606901	7298774-24; 8215674; 2043096048; Orchard Rd, 7/3/23-8/2/23	Paid by EFT # 81985		08/03/2023	08/18/2023	08/18/2023		08/28/2023	96.17



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	1635014211-07/23	1635014211; BlissRd, SugarGrove, 6/29-7/31/23	Paid by Check # 382066		07/31/2023	08/17/2023	08/17/2023		08/28/2023	8.88
1054 - ComEd	0891053188-07/23	0891053188; 273279596, McDonaldTrfSgnl@Dittman 6/22-7/24/23	Paid by Check # 382064		07/24/2023	08/17/2023	08/17/2023		08/28/2023	24.45
1054 - ComEd	0878021160-08/23	0878021160; 2099 Kirk Rd Geneva 7/03-8/07/23	Paid by Check # 382058		08/07/2023	08/17/2023	08/17/2023		08/28/2023	159.39
1054 - ComEd	0171144326-07/23	0171144326; 273941099; NE BurlingRdCamptonTwp 6/22-7/24/23	Paid by Check # 382067		07/24/2023	08/17/2023	08/17/2023		08/28/2023	32.70
1054 - ComEd	4723148010-07/23	4723148010; 2392 Prairie St Lite RT/25, Aurora 6/29-7/31/23	Paid by Check # 382069		07/31/2023	08/17/2023	08/17/2023		08/28/2023	162.74
1054 - ComEd	4539103069-08/23	4539103069; Orchard-StrLghts o Aucutt Rd Montgomery 6/30-8/1/23	Paid by Check # 382060		08/01/2023	08/17/2023	08/17/2023		08/28/2023	99.76
1054 - ComEd	0416123012-08/23	0416123012; 273104976; Kirk/WeatherOW, Cherry, 7/7-8/7/23	Paid by Check # 382061		08/07/2023	08/17/2023	08/17/2023		08/28/2023	26.73
1054 - ComEd	0067153039-08/23	0067153039; 38W901 HuntleyRd@SquareBar nDundee 7/6-8/4/23	Paid by Check # 382062		08/04/2023	08/17/2023	08/17/2023		08/28/2023	25.08
1054 - ComEd	0039051173-07/23	0039051173; Corron/Burlington 6/22-7/24/23	Paid by Check # 382059		07/24/2023	08/17/2023	08/17/2023		08/28/2023	12.59
1054 - ComEd	4278050001-07/23	4278050001; Corron@McDonald 6/22-7/24/23	Paid by Check # 382057		07/24/2023	08/17/2023	08/17/2023		08/28/2023	50.89
1054 - ComEd	2672169007-07/23	2672169007; 271912253; McLean/Bowes,Elgin 6/23-7/25/23	Paid by Check # 382071		07/25/2023	08/17/2023	08/17/2023		08/28/2023	149.44
1054 - ComEd	0453004165-08/23	0453004165; 1 1/2 LaFox, BlkbryTwp 6/30-8/1/23	Paid by Check # 382065		08/01/2023	08/17/2023	08/17/2023		08/28/2023	33.24



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	3183143047-08/23	3183143047; Speed Signs: Randal/Mdlcrk/Dean 6/23-7/25/23	Paid by Check # 382063		08/04/2023	08/17/2023	08/17/2023		08/28/2023	38.80
1054 - ComEd	0960088046-08/23	0960088046; 272138976; US 20/BrierHill@Allen 7/10-8/8/23	Paid by Check # 382070		08/08/2023	08/17/2023	08/17/2023		08/28/2023	6.73
1054 - ComEd	0528116225-08/23	0528116225; 272348836; Scott-BeaconLt@Harter 6/30-8/1/23	Paid by Check # 382068		08/01/2023	08/17/2023	08/17/2023		08/28/2023	6.44
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 35	\$6,138.67
Account 70070 - Automotive Equipment										
9287 - Rush Truck Centers of Illinois, Inc.	2810-01891	KDOT: Plow Truck (Chassiss) Replacement - Tandam Axle Unit 67	Paid by EFT # 82148		08/17/2023	08/18/2023	08/18/2023		08/28/2023	73,000.00
9287 - Rush Truck Centers of Illinois, Inc.	2810-01892	KDOT: Plow Truck (Chassiss) Replacement - Single Axle Unit 50	Paid by EFT # 82148		08/17/2023	08/18/2023	08/18/2023		08/28/2023	66,000.00
Account 70070 - Automotive Equipment Totals									Invoice Transactions 2	\$139,000.00
Account 70080 - Office Furniture										
1780 - Thomas Interior Systems, Inc	121423	KDOT: Office Furniture & Install - Permitting	Paid by Check # 382018		07/19/2023	08/04/2023	08/04/2023		08/14/2023	31,235.57
Account 70080 - Office Furniture Totals									Invoice Transactions 1	\$31,235.57
Account 70110 - Machinery and Equipment										
8739 - Jensen's Plumbing & Heating Inc	W27975	KDOT: Bldg E Boiler Replacement	Paid by EFT # 81761		06/30/2023	08/04/2023	08/04/2023		08/14/2023	28,900.00
Account 70110 - Machinery and Equipment Totals									Invoice Transactions 1	\$28,900.00
Account 72010 - Building Improvements										
14057 - H.E.S.S. Caulking & Restoration, Inc.	10546	KDOT: Repair Concrete Panels on Salt Storage - Bldg D	Paid by EFT # 82037		08/14/2023	08/17/2023	08/17/2023		08/28/2023	19,311.00
Account 72010 - Building Improvements Totals									Invoice Transactions 1	\$19,311.00
Sub-Department 520 - County Highway Totals									Invoice Transactions 115	\$326,722.50
Department 520 - Transportation Totals									Invoice Transactions 115	\$326,722.50
Fund 300 - County Highway Totals									Invoice Transactions 115	\$326,722.50



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	5-165015	22-00559-00-EG; 2023StructreInsp.P2 - 6/01/23-6/30/23	Paid by EFT # 81749		07/21/2023	07/27/2023	07/27/2023		08/14/2023	54,352.19
Account 52100 - Bridge Inspection Totals							Invoice Transactions 1			\$54,352.19
Sub-Department 521 - County Bridge Totals							Invoice Transactions 1			\$54,352.19
Department 520 - Transportation Totals							Invoice Transactions 1			\$54,352.19
Fund 301 - County Bridge Totals							Invoice Transactions 1			\$54,352.19
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-07/23	23-00000-00-GM; MFT, Health Ins - Maint Staff - July 2023	Paid by EFT # 81860		07/26/2023	07/28/2023	07/28/2023		08/14/2023	62,720.00
Account 45410 - Teamsters Contribution Totals							Invoice Transactions 1			\$62,720.00
Account 50140 - Engineering Services										
5244 - BLA Inc	22670-3	19-00514-00-WR; RandallwideIL72.P2 - 6/01-6/30/23	Paid by EFT # 81659		06/30/2023	07/27/2023	07/27/2023		08/14/2023	25,819.56
5244 - BLA Inc	22648-23	12-00192-04-BR (R); (MFT) 120019204BR.P2 - 6/01-6/30/23	Paid by EFT # 81659		06/30/2023	07/27/2023	07/27/2023		08/14/2023	53,360.25
5244 - BLA Inc	22698-4	19-00514-00-WR; RandallwideIL72.P2 7/01/23-7/31/23	Paid by EFT # 81949		07/31/2023	08/14/2023	08/14/2023		08/28/2023	33,042.16
5244 - BLA Inc	22697-24	12-00192-04-BR (R); (MFT) 120019204BR.P2 - 7/01-7/31/23	Paid by EFT # 81949		07/31/2023	08/14/2023	08/14/2023		08/28/2023	4,661.10
Account 50140 - Engineering Services Totals							Invoice Transactions 4			\$116,883.07
Account 52080 - Repairs and Maint- Resurfacing										
7862 - Builders Paving, LLC	2-2023-0774	22-00549-00-RS; PavemtResurfcing.Cons t.Resurfacing 6/01-6/30/23	Paid by EFT # 81956		06/30/2023	08/14/2023	08/14/2023		08/28/2023	1,461,799.16
Account 52080 - Repairs and Maint- Resurfacing Totals							Invoice Transactions 1			\$1,461,799.16
Account 73000 - Road Construction										
1096 - Martam Construction Inc	7-2022-971	14-00288-01-PV; BlissFabyanMain.Const Rebuild - 6/01-6/30/23	Paid by EFT # 81789		06/30/2023	07/28/2023	07/28/2023		08/14/2023	1,145,362.98



Transportation Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 73000 - Road Construction										
1096 - Martam Construction Inc	8-2022-971	14-00288-01-PV; BlissFabyanMain.Const Rebuild - 7/01/23 - 7/31/23	Paid by EFT # 82077		07/31/2023	08/14/2023	08/14/2023		08/28/2023	806,542.25
Account 73000 - Road Construction Totals							Invoice Transactions	2		<u>\$1,951,905.23</u>
Sub-Department 522 - Motor Fuel Tax Totals							Invoice Transactions	8		<u>\$3,593,307.46</u>
Department 520 - Transportation Totals							Invoice Transactions	8		<u>\$3,593,307.46</u>
Fund 302 - Motor Fuel Tax Totals							Invoice Transactions	8		<u>\$3,593,307.46</u>
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5244 - BLA Inc	22647-5	21-00537-00-ES; 2021OnCallDesign.P2 - Dundee Twp ADA 5/1- 6/30/23	Paid by EFT # 81659		06/30/2023	07/27/2023	07/27/2023		08/14/2023	1,265.10
5244 - BLA Inc	22644-8	21-00537-00-ES; 2021OnCallDesign.P2 - Fabyan@Western 5/1- 6/30/23	Paid by EFT # 81659		06/30/2023	07/27/2023	07/27/2023		08/14/2023	28,625.00
5244 - BLA Inc	22635-1	21-00537-00-ES; 2021OnCallDesign.P2 - Bliss/Main/Faby 5/12- 6/30	Paid by EFT # 81659		06/30/2023	07/27/2023	07/27/2023		08/14/2023	8,766.78
5244 - BLA Inc	22659-1	21-00537-00-ES; 2021OnCallDesign.P2 DeerpathRealI 6/1/23- 6/30/23	Paid by EFT # 81659		06/30/2023	07/28/2023	07/28/2023		08/14/2023	3,448.05
Account 50140 - Engineering Services Totals							Invoice Transactions	4		<u>\$42,104.93</u>
Account 52020 - Repairs and Maintenance- Roads										
3380 - City of Batavia	ENG0001375	Fee for Tree Contribution Mahoney Creek Detention Basin, Kirk Rd	Paid by Check # 382052		07/21/2023	08/18/2023	08/18/2023		08/28/2023	6,184.00
13164 - DTN LLC	6346685	KDOT BPO-Weather Services - 09/08/23- 12/07/23	Paid by EFT # 81999		08/11/2023	08/14/2023	08/14/2023		08/28/2023	669.00



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Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52020 - Repairs and Maintenance- Roads										
3221 - Municipal Marking Distributors, Inc.	35727	KDOT: Lth48 Org Oak Lath 4ft	Paid by EFT # 82096		06/26/2023	08/14/2023	08/14/2023		08/28/2023	90.00
Account 52020 - Repairs and Maintenance- Roads Totals										Invoice Transactions 3
										<u>\$6,943.00</u>
Account 52080 - Repairs and Maint- Resurfacing										
10692 - Corrective Asphalt Materials, LLC (CAM)	1-2023-0775	23-00000-04-GM; PavemtResurfcing.Cons t.Rejuvenator 6/01-7/10/23	Paid by EFT # 81690		07/10/2023	07/26/2023	07/26/2023		08/14/2023	435,448.39
1244 - Geneva Construction Company	6-2022-1111	21-00542-01-RS; PavemtResurfcing.Cons t.Resurfacing 6/01-6/30/23	Paid by EFT # 82026		06/30/2023	08/14/2023	08/14/2023		08/28/2023	134,115.45
Account 52080 - Repairs and Maint- Resurfacing Totals										Invoice Transactions 2
										<u>\$569,563.84</u>
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4161413652	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 381940		07/12/2023	07/27/2023	07/27/2023		08/14/2023	333.16
2225 - Cintas Corporation	4164159292	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382049		08/09/2023	08/16/2023	08/16/2023		08/28/2023	333.16
2225 - Cintas Corporation	4162042927	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382049		07/19/2023	08/16/2023	08/16/2023		08/28/2023	333.16
2225 - Cintas Corporation	4163482906	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382049		08/02/2023	08/16/2023	08/16/2023		08/28/2023	334.98
2225 - Cintas Corporation	4162737488	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382049		07/26/2023	08/16/2023	08/16/2023		08/28/2023	339.64
14089 - Timothy Knight	080723	PEV - Knight - Work Boots	Paid by EFT # 82068		08/07/2023	08/17/2023	08/17/2023		08/28/2023	131.95
Account 60210 - Uniform Supplies Totals										Invoice Transactions 6
										<u>\$1,806.05</u>
Account 60330 - Vehicle Parts/Supplies										
13881 - AGSCO Corporation	IN95269	KDOT: Black Diamond, Tungsten Carbide Thread,	Paid by EFT # 81633		07/14/2023	07/27/2023	07/27/2023		08/14/2023	386.98
13724 - Brad Manning Ford, Inc.	219141	49754 KDOT: Oil, Screen, Gasket	Paid by EFT # 81662		07/17/2023	07/27/2023	07/27/2023		08/14/2023	151.14
13724 - Brad Manning Ford, Inc.	218879	49754 KDOT: Mouldin Truck #29	Paid by EFT # 81662		07/12/2023	07/27/2023	07/27/2023		08/14/2023	91.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc (North Aurora)	938952	1170 KDOT BPO: VehParts/Sup - Thermostat	Paid by EFT # 81709		07/18/2023	07/27/2023	07/27/2023		08/14/2023	18.42
3583 - Elburn NAPA Inc (North Aurora)	939018	1170 KDOT BPO: VehParts/Sup - Bolt Grip Expan	Paid by EFT # 81709		07/18/2023	07/27/2023	07/27/2023		08/14/2023	28.34
3583 - Elburn NAPA Inc (North Aurora)	938168	1170 KDOT BPO: VehParts/Sup - Boxed Capsules	Paid by EFT # 81709		07/12/2023	07/27/2023	07/27/2023		08/14/2023	55.32
12087 - FinishMaster Inc	92934440	1924977 KDOT: **Credit Memo**	Paid by EFT # 81720		07/18/2023	07/27/2023	07/27/2023		08/14/2023	(439.65)
12087 - FinishMaster Inc	92883401	Yellow Paint, Primer 1924977 KDOT: Primer, Yellow Paint	Paid by EFT # 81720		07/07/2023	07/27/2023	07/27/2023		08/14/2023	439.65
12087 - FinishMaster Inc	92934441	1924977 KDOT: HS Urethane Mix, Primer	Paid by EFT # 81720		07/18/2023	07/27/2023	07/27/2023		08/14/2023	283.71
12087 - FinishMaster Inc	92910567	1924977 KDOT: Yellow, Hardener	Paid by EFT # 81720		07/12/2023	07/27/2023	07/27/2023		08/14/2023	334.11
8342 - Henderson Products Inc	380318	KDOT: Cylinder, Rod - Trk #3	Paid by EFT # 81745		07/18/2023	07/27/2023	07/27/2023		08/14/2023	454.77
8342 - Henderson Products Inc	380421	KDOT: Cylinder 3.5-9, 2in Rod - Trk #3	Paid by EFT # 81745		07/19/2023	07/27/2023	07/27/2023		08/14/2023	454.77
10913 - JX Enterprises, Inc.	21180732P	22480 KDOT: Sensor Def Quality Trk 96	Paid by Check # 381984		07/11/2023	07/27/2023	07/27/2023		08/14/2023	276.33
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70284	114123 KDOT: Tube A, Latch - Trk #31	Paid by EFT # 81881		07/18/2023	07/27/2023	07/27/2023		08/14/2023	89.59
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70262	114123 KDOT: Tube A - Trk #31	Paid by EFT # 81881		07/18/2023	07/27/2023	07/27/2023		08/14/2023	112.75
7811 - FleetPride Inc	109160805	444402 KDOT: 12V Valve Assy, Bearing	Paid by Check # 381971		07/11/2023	07/27/2023	07/27/2023		08/14/2023	262.21
7811 - FleetPride Inc	109869416	Cap Gasket 444402 KDOT: Filter, Fuel Spin On	Paid by Check # 382077		08/09/2023	08/14/2023	08/14/2023		08/28/2023	395.64
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70557	114123 KDOT: Clutch	Paid by EFT # 82196		07/25/2023	08/14/2023	08/14/2023		08/28/2023	306.18
9343 - Lakeside International, LLC	7241694P	R42391 KDOT: Filter Kit Cen	Paid by EFT # 82073		08/09/2023	08/14/2023	08/14/2023		08/28/2023	166.64
11966 - PetroChoice Holdings Inc	51274951	KDOT BPO: Vehicle Supplies, Lubricants - Mobil Grease	Paid by EFT # 82118		07/20/2023	08/15/2023	08/15/2023		08/28/2023	625.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1933 - Pumps Tire Service Inc	640108652	KDOT BPO: Vehicle Tires - LT245 Transforc AT2 Owl	Paid by EFT # 82122		06/29/2023	08/14/2023	08/14/2023		08/28/2023	1,931.96
9287 - Rush Truck Centers of Illinois, Inc.	3033565715	295813 KDOT: Seal Egr Pipe	Paid by EFT # 82147		07/31/2023	08/17/2023	08/17/2023		08/28/2023	32.97
12087 - FinishMaster Inc	92987638	1924977 KDOT: Yellow	Paid by EFT # 82016		07/25/2023	08/16/2023	08/16/2023		08/28/2023	311.88
3583 - Elburn NAPA Inc (North Aurora)	940912	1170 KDOT BPO: VehParts/Sup - Gold Oil Filter	Paid by EFT # 82005		08/02/2023	08/14/2023	08/14/2023		08/28/2023	56.58
3583 - Elburn NAPA Inc (North Aurora)	941085	1170 KDOT BPO: VehParts/Sup - Brake Adjuster, Shoe Kits	Paid by EFT # 82005		08/03/2023	08/14/2023	08/14/2023		08/28/2023	392.96
3583 - Elburn NAPA Inc (North Aurora)	940795	1170 KDOT BPO: VehParts/Sup - Gold Oil Filter	Paid by EFT # 82005		08/01/2023	08/14/2023	08/14/2023		08/28/2023	19.71
3583 - Elburn NAPA Inc (North Aurora)	940775	1170 KDOT BPO: VehParts/Sup - Sensor Coolant Temp	Paid by EFT # 82005		08/01/2023	08/14/2023	08/14/2023		08/28/2023	53.57
3583 - Elburn NAPA Inc (North Aurora)	941913	1170 KDOT BPO: VehParts/Sup - Hydr Filter, Utility Lamp, Cabin A	Paid by EFT # 82005		08/09/2023	08/14/2023	08/14/2023		08/28/2023	431.64
3583 - Elburn NAPA Inc (North Aurora)	941436	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits, Face Sheild	Paid by EFT # 82005		08/07/2023	08/14/2023	08/14/2023		08/28/2023	172.05
3583 - Elburn NAPA Inc (North Aurora)	940560	1170 KDOT BPO: VehParts/Sup - Sensor Coolant Temp	Paid by EFT # 82005		07/31/2023	08/14/2023	08/14/2023		08/28/2023	53.57
3583 - Elburn NAPA Inc (North Aurora)	941946	1170 KDOT BPO: VehParts/Sup - Oil, Air Filter, Glass Clean,	Paid by EFT # 82005		08/10/2023	08/14/2023	08/14/2023		08/28/2023	334.56
3583 - Elburn NAPA Inc (North Aurora)	941423	1170 KDOT BPO: VehParts/Sup - Brake Adjuster, Shoe Kits	Paid by EFT # 82005		08/07/2023	08/16/2023	08/16/2023		08/28/2023	392.96
3583 - Elburn NAPA Inc (North Aurora)	941654	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits, Gold Oil Filter	Paid by EFT # 82005		08/08/2023	08/16/2023	08/16/2023		08/28/2023	336.37
3583 - Elburn NAPA Inc (North Aurora)	941756	1170 KDOT BPO: VehParts/Sup - Oil, Fuel Filters	Paid by EFT # 82005		08/08/2023	08/16/2023	08/16/2023		08/28/2023	155.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc (North Aurora)	941801	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits, Cartridge	Paid by EFT # 82005		08/09/2023	08/16/2023	08/16/2023		08/28/2023	318.32
3583 - Elburn NAPA Inc (North Aurora)	941757	1170 KDOT BPO: VehParts/Sup - Brake Adjuster	Paid by EFT # 82005		08/08/2023	08/16/2023	08/16/2023		08/28/2023	425.97
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	116.67
13881 - AGSCO Corporation	IN93281	KDOT: Glass Crushed #40-80, #60-140, Blk Diamond	Paid by EFT # 81918		06/01/2023	08/15/2023	08/15/2023		08/28/2023	382.00
5852 - Battery Service Corporation	0101213	KDOT BPO: VehParts/Sup - 12V Automotive	Paid by EFT # 81942		07/24/2023	08/14/2023	08/14/2023		08/28/2023	124.50
Account 60330 - Vehicle Parts/Supplies Totals Invoice Transactions 39										\$10,537.82
Account 60360 - Equipment Parts/Supplies										
10913 - JX Enterprises, Inc.	25256454P	22480 KDOT: Coolant Loop - Def Tank Trk #96	Paid by Check # 381984		06/22/2023	07/27/2023	07/27/2023		08/14/2023	397.41
9343 - Lakeside International, LLC	7239758P	KDOT: Valve height C - Trk #3	Paid by EFT # 81781		07/14/2023	07/27/2023	07/27/2023		08/14/2023	436.94
10727 - Midwest Paving Equipment, Inc.	2563	KDOT: SoySolv Biodeg Asphalt Rel Agent	Paid by EFT # 81801		07/17/2023	07/27/2023	07/27/2023		08/14/2023	395.00
1325 - Priority Products, Inc.	991723	KDOT BPO: EquipPts/Sup, - Hex Head Screw, Washer, Nuts, Wire	Paid by Check # 382009		07/12/2023	07/27/2023	07/27/2023		08/14/2023	22.61
1325 - Priority Products, Inc.	992010	KDOT BPO: EquipPts/Sup, - Marine Battery, Screws, Wire, Connect	Paid by Check # 382009		07/19/2023	07/27/2023	07/27/2023		08/14/2023	180.01
12087 - FinishMaster Inc	92946698	1924977 KDOT: Primer, Yellow Paint, MEK	Paid by EFT # 81720		07/20/2023	07/27/2023	07/27/2023		08/14/2023	495.58
12087 - FinishMaster Inc	92946699	1924977 KDOT: FAC Pak Black Short Fill GA	Paid by EFT # 81720		07/20/2023	07/27/2023	07/27/2023		08/14/2023	116.42
12087 - FinishMaster Inc	92946701	1924977 KDOT: Lacquer Thinner GA	Paid by EFT # 81720		07/20/2023	07/27/2023	07/27/2023		08/14/2023	25.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc (North Aurora)	939384	1170 KDOT BPO: EquipParts/Sup - Plug, Grommet, Junc Blk, LED Lam	Paid by EFT # 81709		07/20/2023	07/27/2023	07/27/2023		08/14/2023	375.40
3583 - Elburn NAPA Inc (North Aurora)	939065	1170 KDOT BPO: EquipParts/Sup - Wlding Gloves, Gold Filter	Paid by EFT # 81709		07/18/2023	07/27/2023	07/27/2023		08/14/2023	133.58
3583 - Elburn NAPA Inc (North Aurora)	939146	1170 KDOT BPO: EquipParts/Sup - Carb Choke Clnr	Paid by EFT # 81709		07/19/2023	07/27/2023	07/27/2023		08/14/2023	54.96
3583 - Elburn NAPA Inc (North Aurora)	937899	1170 KDOT BPO: EquipParts/Sup - Tire Patch, Wipes, Gold Filters	Paid by EFT # 81709		07/10/2023	07/27/2023	07/27/2023		08/14/2023	468.43
3583 - Elburn NAPA Inc (North Aurora)	938028	1170 KDOT BPO: EquipParts/Sup- Rad Repr	Paid by EFT # 81709		07/11/2023	07/27/2023	07/27/2023		08/14/2023	52.02
3583 - Elburn NAPA Inc (North Aurora)	939350	1170 KDOT BPO: EquipParts/Sup - LED ID BR SS Hsng	Paid by EFT # 81709		07/20/2023	07/27/2023	07/27/2023		08/14/2023	24.96
3583 - Elburn NAPA Inc (North Aurora)	939324	1170 KDOT BPO: EquipParts/Sup - Sealed Lamp Grommets	Paid by EFT # 81709		07/20/2023	07/27/2023	07/27/2023		08/14/2023	10.48
3583 - Elburn NAPA Inc (North Aurora)	941880	1170 KDOT BPO: EquipParts/Sup - Quality Htr Hose	Paid by EFT # 82005		08/09/2023	08/14/2023	08/14/2023		08/28/2023	64.50
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	757.80
12087 - FinishMaster Inc	92946703	1924977 KDOT: Primer, Yellow Paint, MEK, Hardener	Paid by EFT # 82016		07/20/2023	08/16/2023	08/16/2023		08/28/2023	495.58
12087 - FinishMaster Inc	93091995	1924977 KDOT: Smart White Painter Suit	Paid by EFT # 82016		08/09/2023	08/16/2023	08/16/2023		08/28/2023	79.92
1325 - Priority Products, Inc.	991114-001	KDOT BPO: EquipPts/Sup, - Fem Coupling Steem	Paid by Check # 382111		08/09/2023	08/14/2023	08/14/2023		08/28/2023	12.95
1325 - Priority Products, Inc.	992779	KDOT BPO: EquipPts/Sup, - For- Seal Caps	Paid by Check # 382111		08/08/2023	08/14/2023	08/14/2023		08/28/2023	78.38



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products, Inc.	987280-001	KDOT BPO: EquipPts/Sup, - 6 Lobe Tamperproof Button	Paid by Check # 382111		07/31/2023	08/15/2023	08/15/2023		08/28/2023	15.58
1173 - Standard Equipment Co	P42610	KANEC001: Seal, Drag Shoe Trk #95	Paid by Check # 382116		04/17/2023	08/16/2023	08/16/2023		08/28/2023	132.59
2209 - Suburban Propane	7800-575529	7800-036469 KDOT: 17.2 Gallons	Paid by Check # 382119		08/08/2023	08/16/2023	08/16/2023		08/28/2023	161.85
9391 - Arends Hogan Walker, LLC (AHW LLC)	11677709	40950 KDOT: Air Filters	Paid by EFT # 81932		07/21/2023	08/16/2023	08/16/2023		08/28/2023	126.26
9391 - Arends Hogan Walker, LLC (AHW LLC)	11667117	40950 KDOT: Drive Shaft, Powershaft Shield, Freight	Paid by EFT # 81932		07/06/2023	08/16/2023	08/16/2023		08/28/2023	921.78
9391 - Arends Hogan Walker, LLC (AHW LLC)	11680439	40950 KDOT: Fuel Tank	Paid by EFT # 81932		07/26/2023	08/16/2023	08/16/2023		08/28/2023	1,605.55
13758 - EJ Equipment, Inc.	P10003	KANE001: Ram Assembly	Paid by EFT # 82004		07/19/2023	08/15/2023	08/15/2023		08/28/2023	641.44
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 28	<u>\$8,283.41</u>
Account 60370 - Tools										
4526 - Fifth Third Bank	9344-CS-07/23	KDOT: Amzn, APWA, Comcast, Ebay, Zoro, Smashed	Paid by EFT # 82014		08/04/2023	08/08/2023	08/08/2023		08/28/2023	179.00
13995 - Fritel & Asso. dba Diversified Product Development	14252	KDOT: Post Puller to Remove Sign Bases	Paid by EFT # 82022		07/12/2023	08/17/2023	08/17/2023		08/28/2023	5,196.00
Account 60370 - Tools Totals									Invoice Transactions 2	<u>\$5,375.00</u>
Account 60420 - Road Material										
3381 - Elmhurst Chicago Stone Company	593785	KDOT: Concrete for Liquid Brine Containment Area	Paid by EFT # 81712		06/19/2023	07/28/2023	07/28/2023		08/14/2023	1,017.00
3381 - Elmhurst Chicago Stone Company	594960	KDOT: Concrete for Liquid Brine Containment Area	Paid by EFT # 81712		07/10/2023	07/28/2023	07/28/2023		08/14/2023	4,617.00
3381 - Elmhurst Chicago Stone Company	594100	KDOT: Concrete for Liquid Brine Containment Area	Paid by EFT # 81712		06/22/2023	07/28/2023	07/28/2023		08/14/2023	1,377.00
3381 - Elmhurst Chicago Stone Company	595121	KDOT: Concrete for Liquid Brine Containment Area	Paid by EFT # 81712		07/13/2023	07/28/2023	07/28/2023		08/14/2023	651.00
Account 60420 - Road Material Totals									Invoice Transactions 4	<u>\$7,662.00</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	41432 R1	23-00000-01-GM; 2023 -2025 EMC - 12/01/22- 4/30/23 NON-ROUTINE	Paid by EFT # 81738		04/30/2023	07/27/2023	07/27/2023		08/14/2023	11,756.36
9385 - H&H Electric Co.	41568	23-00000-01-GM; 2023 -2025 EMC - 4/01/23- 5/31/23 NON-ROUTINE	Paid by EFT # 81738		05/31/2023	07/27/2023	07/27/2023		08/14/2023	15,444.88
9385 - H&H Electric Co.	41852	23-00000-01-GM; 2023 -2025 EMC - 4/01/23- 7/31/23 NON-ROUTINE	Paid by EFT # 82036		07/31/2023	08/14/2023	08/14/2023		08/28/2023	15,444.88
9385 - H&H Electric Co.	41856	23-00000-01-GM; 2023 -2025 EMC - 6/01/23- 6/30/23 NON-ROUTINE	Paid by EFT # 82036		06/09/2023	08/14/2023	08/14/2023		08/28/2023	325.07
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 4
										<u>\$42,971.19</u>
Account 73000 - Road Construction										
1654 - Northern Contracting, Inc.	1-2023-0689	21-00543-00-GR; Guardrail2100543.Cons t 4/01/23-6/30/23	Paid by EFT # 82101		06/30/2023	08/14/2023	08/14/2023		08/28/2023	650,741.00
Account 73000 - Road Construction Totals										Invoice Transactions 1
										<u>\$650,741.00</u>
Sub-Department 524 - Motor Fuel Local Option Totals										Invoice Transactions 93
										<u>\$1,345,988.24</u>
Department 520 - Transportation Totals										Invoice Transactions 93
										<u>\$1,345,988.24</u>
Fund 304 - Motor Fuel Local Option Totals										Invoice Transactions 93
										<u>\$1,345,988.24</u>
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
12676 - A-to-Be USA, LLC	020932	17-00215-22-MS; LngMdwPkwyBrdg Toll Collection System	Paid by EFT # 81623		06/30/2023	07/28/2023	07/28/2023		08/14/2023	61,639.52
1017 - Alfred Benesch & Co	32/250791	18-00215-21-BR; LongMeadowC2.P3; 06/01/23-06/30/23	Paid by EFT # 81636		07/11/2023	08/04/2023	08/04/2023		08/14/2023	35,866.96
1233 - Crawford Murphy & Tilly Inc (CMT)	27-2020-1831	20-00526-00-ES; DaubMeredith.Feasibilit yStudy 05/27/23- 06/30/23	Paid by EFT # 81693		07/07/2023	07/28/2023	07/28/2023		08/14/2023	18,712.71
1233 - Crawford Murphy & Tilly Inc (CMT)	92-2022-0249	13-00215-20-BR; P2 Sect C 4/29/23-6/30/23	Paid by EFT # 81693		07/07/2023	08/04/2023	08/04/2023		08/14/2023	1,176.14



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
9814 - Kimley-Horn & Associates, Inc.	07-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 6/1/23-6/30/23	Paid by EFT # 81774		07/26/2023	08/04/2023	08/04/2023		08/14/2023	3,218.64
9814 - Kimley-Horn & Associates, Inc.	01-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 03/01/23-05/31/23	Paid by EFT # 81774		07/27/2023	08/04/2023	08/04/2023		08/14/2023	11,382.30
9814 - Kimley-Horn & Associates, Inc.	02-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 06/01/23-06/30/23	Paid by EFT # 81774		07/27/2023	08/04/2023	08/04/2023		08/14/2023	38,195.99
4760 - Wight & Company	230005-001	15-00277-01-BR; DaubRt30Granart.P3 3/01-3/31/23	Paid by Check # 382131		03/31/2023	08/15/2023	08/15/2023		08/28/2023	118,445.53
4760 - Wight & Company	230005-002	15-00277-01-BR; DaubRt30Granart.P3 04/01-04/30/23	Paid by Check # 382131		04/30/2023	08/15/2023	08/15/2023		08/28/2023	81,574.61
4760 - Wight & Company	230005-003	15-00277-01-BR; DaubRt30Granart.P3 5/01-5/31/23	Paid by Check # 382131		05/31/2023	08/15/2023	08/15/2023		08/28/2023	112,916.47
4760 - Wight & Company	230005-004	15-00277-01-BR; DaubRt30Granart.P3 6/01-6/30/23	Paid by Check # 382131		06/30/2023	08/15/2023	08/15/2023		08/28/2023	140,674.83
4760 - Wight & Company	230005-005	15-00277-01-BR; DaubRt30Granart.P3 7/01-7/31/23	Paid by Check # 382131		06/30/2023	08/15/2023	08/15/2023		08/28/2023	140,307.53
1017 - Alfred Benesch & Co	4/Benesch2533 77	21-00539-00-TD; RdlTransitImp.P1 6/12/23-7/09/23	Paid by EFT # 81923		08/04/2023	08/14/2023	08/14/2023		08/28/2023	29,006.23
12045 - Applied Pavement Technology Inc	9328	22-00550-00-EG; PavementMgmt.P2 - 7/01-7/31/23	Paid by EFT # 81930		08/07/2023	08/14/2023	08/14/2023		08/28/2023	75,773.40
1082 - Burns & McDonnell Engineering Co	148925-8	19-00512-00-ES; I90Randall.P1 - 6/01- 6/30/23	Paid by EFT # 81957		08/08/2023	08/14/2023	08/14/2023		08/28/2023	97,235.21
1059 - Christopher B. Burke Engineering, Ltd.	11-2022-1113	21-00544-00-CH; RandHighland.P1 06/25/23-07/29/23	Paid by EFT # 81965		08/09/2023	08/14/2023	08/14/2023		08/28/2023	14,477.97
Account 50140 - Engineering Services Totals									Invoice Transactions 16	\$980,604.04
Account 55010 - External Grants										
2514 - PACE Suburban Bus	623169	KDOT: Ride In Kane - Kane County Sponsor Participation -Apr 2023	Paid by EFT # 81817		07/18/2023	07/27/2023	07/27/2023		08/14/2023	9,875.42
Account 55010 - External Grants Totals									Invoice Transactions 1	\$9,875.42



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73000 - Road Construction										
2947 - Southwind Industries dba Bluff City Materials, Inc	4-2023-0540	21-00215-28-CH; LongSoilRemed.Const - 7/01/23-7/31/23	Paid by EFT # 82160		07/31/2023	08/14/2023	08/14/2023		08/28/2023	1,662,475.01
Account 73000 - Road Construction Totals Invoice Transactions 1										<u>\$1,662,475.01</u>
Account 73010 - Bridge Construction										
12648 - Berger Excavating Contractors, Inc. dba Berger Con	1-2020-1428-F	20-00437-01-BR; HarmonyOvHarmony.C onst - 3/01-3/31/23	Paid by EFT # 81947		03/31/2023	08/14/2023	08/14/2023		08/28/2023	99,239.70
Account 73010 - Bridge Construction Totals Invoice Transactions 1										<u>\$99,239.70</u>
Account 74010 - Highway Right of Way										
14077 - Krystyna Trzaska	072623-KT	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0009	Paid by Check # 382019		07/26/2023	08/04/2023	08/04/2023		08/14/2023	19,500.00
1458 - Chicago Title Company, LLC	A20037746GV	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 04-08-400-016	Paid by Check # 381938		07/25/2023	07/28/2023	07/28/2023		08/14/2023	925.00
14099 - JCC Realty LLC	081723-0004	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0004	Paid by Check # 382092		08/17/2023	08/17/2023	08/17/2023		08/28/2023	785.78
14099 - JCC Realty LLC	081723-0005	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0005 A & B	Paid by Check # 382093		08/17/2023	08/17/2023	08/17/2023		08/28/2023	4,127.38
14099 - JCC Realty LLC	081723-0006	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0006 A & B	Paid by Check # 382094		08/17/2023	08/17/2023	08/17/2023		08/28/2023	2,712.98
14099 - JCC Realty LLC	081723-0001	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0001	Paid by Check # 382091		08/17/2023	08/17/2023	08/17/2023		08/28/2023	1,877.58
14096 - Daniel B. Light	081623	14-00275-01-PV; 140027501PV.ROW BunkerRd Ext	Paid by Check # 382098		08/16/2023	08/18/2023	08/18/2023		08/28/2023	160,000.00
14093 - Slawomir Trzaska	072623-ST	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0009	Paid by Check # 382125		07/26/2023	08/18/2023	08/18/2023		08/28/2023	19,500.00
14100 - BCP Realty LLC	081723-0004	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0004	Paid by Check # 382042		08/17/2023	08/17/2023	08/17/2023		08/28/2023	785.77
14100 - BCP Realty LLC	081723-0005	19-00524-00-SP; PlankEngelWaugh.ROW Parcel 0005 A & B	Paid by Check # 382043		08/17/2023	08/17/2023	08/17/2023		08/28/2023	4,127.38



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
14100 - BCP Realty LLC	081723-0006	19-00524-00-SP; PlankEngelWaugh.ROW # 382044 Parcel 0006 A & B	Paid by Check		08/17/2023	08/17/2023	08/17/2023		08/28/2023	2,712.99
14100 - BCP Realty LLC	081723-0001	19-00524-00-SP; PlankEngelWaugh.ROW # 382041 Parcel 0001	Paid by Check		08/17/2023	08/17/2023	08/17/2023		08/28/2023	1,877.59
Account 74010 - Highway Right of Way Totals							Invoice Transactions	12		\$218,932.45
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	31		\$2,971,126.62
Department 520 - Transportation Totals							Invoice Transactions	31		\$2,971,126.62
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	31		\$2,971,126.62
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 73000 - Road Construction										
2947 - Southwind Industries dba Bluff City Materials, Inc	3-2023-540	21-00215-28-CH; LongSoilRemed.Const 6/1/23-6/30/23	Paid by EFT # 81852		06/30/2023	08/04/2023	08/04/2023		08/14/2023	1,221,360.78
Account 73000 - Road Construction Totals							Invoice Transactions	1		\$1,221,360.78
Sub-Department 558 - North Impact Fees Totals							Invoice Transactions	1		\$1,221,360.78
Department 520 - Transportation Totals							Invoice Transactions	1		\$1,221,360.78
Fund 558 - North Impact Fees Totals							Invoice Transactions	1		\$1,221,360.78
Grand Totals							Invoice Transactions	249		\$9,512,857.79

Kane County Purchasing Card Information
Transportation Committee
August 2023 Statement

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/7/2023	AMZN MKTP US TA62U91M0	AMZN.COM/BILL	\$91.00
8/7/2023	EBAY O 14-10381-88600	SAN JOSE	\$169.64
8/7/2023	KAMAN FLUID POWER	BIRMINGHAM	\$1,958.26
8/8/2023	COMCAST CHICAGO	800-COMCAST	\$29.54
8/8/2023	FRANKLIN PLANNER	800-654-1776	\$18.01
8/8/2023	WWW.CGIRERESULTS.COM	LITTLE ROCK	\$425.00
8/8/2023	WWW.CGIRERESULTS.COM	LITTLE ROCK	\$525.00
8/9/2023	ZORO TOOLS INC	BUFFALO GROVE	\$85.34
8/9/2023	ZORO TOOLS INC	BUFFALO GROVE	\$52.98
8/10/2023	AMZN MKTP US TA9KP7771	AMZN.COM/BILL	\$45.62
8/10/2023	AMZN MKTP US TO9OE4LJ2	AMZN.COM/BILL	\$164.99
8/10/2023	ZORO TOOLS INC	BUFFALO GROVE	\$17.39
8/11/2023	AMZN MKTP US TO0S29TQ2	AMZN.COM/BILL	\$39.64
8/11/2023	EBAY O 07-10403-55851	SAN JOSE	\$97.19
8/11/2023	EBAY O 21-10395-69088	SAN JOSE	\$97.19
8/11/2023	MONTAGE ENTERPRISES	BLAIRSTOWN	\$502.58
8/14/2023	AMZN MKTP US TO04T16S2	AMZN.COM/BILL	\$44.60
8/14/2023	AMZN MKTP US TO58W0PX0	AMZN.COM/BILL	\$48.96
8/14/2023	AMZN MKTP US TO7WB1XJ0	AMZN.COM/BILL	\$39.90
8/14/2023	ZORO TOOLS INC	BUFFALO GROVE	\$80.96
8/15/2023	AMZN MKTP US TO11T2BU0	AMZN.COM/BILL	\$74.88
8/15/2023	AMZN MKTP US TO1NZ75M0	AMZN.COM/BILL	\$62.27
8/15/2023	AMZN MKTP US TO7L29860	AMZN.COM/BILL	\$53.94
8/15/2023	AMZN MKTP US TO8LW8Q00	AMZN.COM/BILL	\$123.75
8/17/2023	AMZN MKTP US TQ96B53J2	AMZN.COM/BILL	\$109.23
8/17/2023	ZORO TOOLS INC	BUFFALO GROVE	\$163.99
8/18/2023	AMZN MKTP US TO9U54UD1	AMZN.COM/BILL	\$57.99
8/19/2023	AMZN MKTP US TQ0555J30	AMZN.COM/BILL	\$69.29
8/20/2023	AMZN MKTP US TQ0YH4HB2	AMZN.COM/BILL	\$102.86
8/20/2023	AMZN MKTP US TQ5RN6MJ2	AMZN.COM/BILL	\$114.13
8/21/2023	BELLE TIRE 167 CNP	ALLEN PARK	\$75.00

**Kane County Purchasing Card Information
Transportation Committee
August 2023 Statement**

8/21/2023	U OF I ONLINE PAYMENT	2172449384	\$180.00
8/22/2023	PAYPAL PITTSPRAY	4128824550	\$1,940.00
8/24/2023	AMZN MKTP US T34214FV2	AMZN.COM/BILL	\$29.88
8/25/2023	AMZN MKTP US T38B77L20	AMZN.COM/BILL	\$159.10
8/25/2023	BOB JASS CHEVROLET	ELBURN	\$223.74
8/25/2023	EBAY O 13-10456-70723	SAN JOSE	\$29.99
8/26/2023	AMZN MKTP US T32D40NU0	AMZN.COM/BILL	\$153.50
8/27/2023	AMZN MKTP US T38II1IJ0	AMZN.COM/BILL	\$117.23
8/28/2023	AMZN MKTP US T330C4Q02	AMZN.COM/BILL	\$47.55
8/28/2023	EBAY O 18-10465-75916	SAN JOSE	\$20.00
8/29/2023	AMZN MKTP US T33RX3S10	AMZN.COM/BILL	\$158.30
8/29/2023	COMCAST CHICAGO	800-COMCAST	\$179.90
8/29/2023	GOTOCOM GOTOMEETING	GOTO.COM	\$49.00
8/30/2023	AMERICAN COUNCIL OF EN	217-5297430	\$25.00
8/30/2023	AMZN MKTP US T32I92IJ0	AMZN.COM/BILL	\$52.55
8/30/2023	IN TRI-CON	216-4962444	\$95.59
8/30/2023	TOOL REPAIR PARTS	VISTA	\$28.00
8/31/2023	AMAZON.COM TL37V0LZ2	AMZN.COM/BILL	\$72.07
8/31/2023	AMZN MKTP US T306B66X1	AMZN.COM/BILL	\$28.00
8/31/2023	AMZN MKTP US T32B12691	AMZN.COM/BILL	\$92.45
8/31/2023	AMZN MKTP US T354I3YF0	AMZN.COM/BILL	\$201.44
8/31/2023	AMZN MKTP US T35NV3691	AMZN.COM/BILL	\$21.76
8/31/2023	FSP INTELLIGENT TRANSP	WOODRIDGE	\$475.00
8/31/2023	FSP INTELLIGENT TRANSP	WOODRIDGE	\$475.00
9/1/2023	FRANKLIN PLANNER	800-654-1776	\$16.95
9/1/2023	FRANKLIN PLANNER	800-654-1776	(\$18.01)

Total: \$10,395.11

Total all: \$10,395.11

Kane County Division of Transportation
Fund Status Report
as of August 31, 2023

	Beginning Fund Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Contractual Obligations	Debt Service Obligations	Fund Balance Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$ 10,258,715.70	\$ 129,839	\$ 3,141,871	\$ 779,255	\$ 4,884,527	\$ 8,516,060	\$ 3,458,377		\$ 5,057,683	\$ 64,683
301 - County Bridge	\$ 295,092.37	4,920	159,355	-	296,794	157,653	210,607		(52,953)	-
302 - Motor Fuel Tax	\$ 54,544,194	1,035,986	6,796,245	2,662,641	10,530,955	50,809,485	30,511,167		20,298,318	141,836
303 - County Highway Matching	\$ 383,789	1,026	33,613	-	81,850	335,551	-		335,551	
304 - Motor Fuel Local Option	\$ 11,109,500	832,879	5,750,024	827,050	3,948,523	12,911,001	14,794,775		(1,883,774)	17,907 *
Special Revenue Funds Subtotal:	\$ 76,591,291	2,004,650	15,881,108	4,268,946	19,742,648	72,729,751	48,974,926	-	23,754,825	224,426
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 52,058,414	\$ 1,617,093	\$ 11,252,000	\$ 2,880,090	\$ 8,703,559	\$ 54,606,855	\$ 63,966,432		\$ (9,359,578)	\$ 104,054 **
515 - Longmeadow Bond Constructic	\$ 581,061	-	-	-	-	581,061	-		581,061	
Toll Bridge Debt Service	\$ -					-		\$ 43,262,394	(43,262,394)	
540 - Transportation Capital	\$ 227,254	-	286	-	8,310	219,231	243,052		(23,822)	-
Restricted Capital Funds Subtotal:	\$ 52,866,730	\$ 1,617,093	\$ 11,252,286	\$ 2,880,090	\$ 8,711,869	\$ 55,407,147	\$ 64,209,485	\$ 43,262,394	\$ (52,064,732)	\$ 104,054
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 690,010	\$ -	\$ 874	\$ -	\$ -	\$ 690,884	\$ -		\$ 690,884	
551 - Campton Hills Impact Fees	\$ 32,613	-	5,348	-	-	37,961	-		37,961	
552 - Greater Elgin Impact Fees	\$ 178,173	-	591	-	130,016	48,748	25,923		22,825	
553 - Northwest Impact Fees	\$ 7,861	-	447	-	-	8,309	-		8,309	
554 - Southwest Impact Fees	\$ 83	-	1	-	-	84	-		84	
555 - Tri-Cities Impact Fees	\$ 43	-	0	-	-	43	-		43	-
556 - Upper Fox Impact Fees	\$ 34,013	-	433	-	-	34,447	37,641		(3,194)	
557 - West Central Impact Fees	\$ 37,070	-	47	-	-	37,117	-		37,117	
558 - North Impact Fees	\$ 5,362,557	89,077	2,050,224	1,221,361	2,876,404	4,536,377	2,441,681		2,094,696	
559 - Central Impact Fees	\$ 3,016,145	27,658	720,457	-	8,777	3,727,826	1,884		3,725,942	-
560 - South Impact Fees	\$ 4,549,667	14,231	1,449,100	-	20,320	5,978,448	5,070,059		908,389	-
Impact Fee Funds Subtotal:	\$ 13,908,236	\$ 130,966	\$ 4,227,524	\$ 1,221,361	\$ 3,035,516	\$ 15,100,244	\$ 7,577,188	\$ -	\$ 7,523,056	\$ -
Grand Total:	\$ 143,366,257	\$ 3,752,709	\$ 31,360,919	\$ 8,370,396	\$ 31,490,034	\$ 143,237,142	\$ 120,761,599	\$ 43,262,394	\$ (20,786,851)	\$ 328,479

* The Fund Balance Less Obligations is negative due to multi-year Traffic Signal & Light Maintenance contract which includes an additional \$3million to install LED lights

*The Fund Balance Less Obligations is a negative \$10 million for two reasons: 1) Longmeadow C-2a Soil Remediation project - The original contractor's work has been cancelled but the associated Purchase Order (P.O.) remains open with a balance of \$17 million of which the County is expected to owe only approximately \$1 million. The new contractor's Purchase Order has a balance of \$14 million. 2) Dauberman Road Extension - the construction P.O. with IDOT is \$15.5 million. The County must pay IDOT first and then request reimbursement of up to \$7.5 million in Grade Protection Crossing Funds.

Kane County Division of Transportation
Open Purchase Orders
08/31/2023

<u>Project</u>	<u>P.O. Number</u>	<u>Vendor Name</u>	<u>Funds</u>	<u>PO Amount</u>	<u>Expensed</u>	<u>Amount Remaining</u>
2021 On-Call Design Engineering Assistance (21-00537-00-ES) 23-00564-00-EG On Call Engineering	2021-00002579	BLA Inc	304 - Motor Fuel Local Option	850,000	343,853	506,147
	2023-00001252	CIORBA Group Inc	305 - Transportation Sales Tax	150,000	0	150,000
	2021-00001643	Byrne Software Technologies Inc	300 - County Highway	216,957	216,072	885
	2021-00001701	Toshiba America Business Solutions Inc	300 - County Highway	1,015	148	867
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	350	110	240
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	368	0	368
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck and Eq	300 - County Highway	750	0	750
	2022-00000069	Rush Truck Centers of Illinois, Inc.	300 - County Highway	88,000	0	88,000
	2022-00000070	Rush Truck Centers of Illinois, Inc.	300 - County Highway	99,000	0	99,000
	2022-00000350	Henderson Products Inc	300 - County Highway	114,048	0	114,048
	2022-00000351	Henderson Products Inc	300 - County Highway	140,895	0	140,895
	2022-00000567	Paymentus Corporation	300 - County Highway	7,500	0	7,500
	2022-00001006	K&K Image Technology, Inc.	300 - County Highway	1,413	1,123	290
	2023-00000007	Petroleum Traders Corporation	300 - County Highway	292,000	157,912	134,088
	2023-00000008	Alarm Detection Systems, Inc.	300 - County Highway	10,500	7,603	2,897
	2023-00000009	Jaeger	300 - County Highway	48,000	28,000	20,000
	2023-00000010	Urban Elevator Service LLC	300 - County Highway	4,245	2,396	1,849
	2023-00000026	Century Springs/Ove Water Services	300 - County Highway	2,250	1,643	607
	2023-00000036	Cintas Corporation	300 - County Highway	5,600	2,182	3,418
	2023-00000038	Waste Management of Illinois - West	300 - County Highway	5,600	5,411	189
	2023-00000049	Peterson Cleaning, Inc. (PCI Services, Inc.)	300 - County Highway	26,400	24,554	1,847
	2023-00000068	Diglet LLC	300 - County Highway	2,600	1,727	873
	2023-00000125	Impact Networking, LLC	300 - County Highway	500	246	254
	2023-00000127	Toshiba America Business Solutions Inc	300 - County Highway	300	46	254
	2023-00000128	Impact Networking, LLC	300 - County Highway	1,000	389	611
	2023-00000140	K&K Image Technology, Inc.	300 - County Highway	1,500	915	585
	2023-00000145	Toshiba America Business Solutions Inc	300 - County Highway	3,000	1,277	1,723
	2023-00000182	72 Hour, LLC dba National Auto Fleet Group	300 - County Highway	102,170	50,154	52,017
	2023-00000229	Warehouse Direct, Inc.	300 - County Highway	4,500	2,270	2,230
	2023-00000337	Waste Management of Illinois - West	300 - County Highway	12,000	70	11,930
	2023-00000387	Gasaway Distributors Inc	300 - County Highway	88	0	88
	2023-00000578	National Technology Transfer Inc	300 - County Highway	3,390	0	3,390
	2023-00000678	Chicago Metropolitan Agency for Planning (CMAP)	300 - County Highway	100,000	0	100,000
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	330	50	281
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	895	0	895
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	1,020	0	1,020
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	1,390	0	1,390
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	4,950	1,108	3,842
	2023-00000711	Holcim-Mamr, Inc.	300 - County Highway	8,125	611	7,514
	2023-00000712	Ratliff Landscaping Inc	300 - County Highway	5,500	3,481	2,019
	2023-00000750	Fox Valley Fire & Safety Co	300 - County Highway	850	359	491
	2023-00000776	Thomas Interior Systems, Inc	300 - County Highway	70,000	31,236	38,764
	2023-00000796	Preventative Maintenance Systems	300 - County Highway	1,605	1,605	1
	2023-00000936	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	25	0	25
	2023-00000936	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	466	0	466
	2023-00000942	Jensen's Plumbing & Heating Inc	300 - County Highway	3,950	0	3,950
	2023-00000942	Jensen's Plumbing & Heating Inc	300 - County Highway	24,950	0	24,950
	2023-00000969	ILLCO INC	300 - County Highway	101	0	101
	2023-00001038	Fritel & Asso. dba Diversified Product Development	300 - County Highway	500	0	500
	2023-00001052	Grimco Inc	300 - County Highway	124	0	124
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	152	0	152
	2023-00001052	Grimco Inc	300 - County Highway	248	0	248
	2023-00001128	R W Wilson Printing Co	300 - County Highway	480	0	480
	2023-00001128	R W Wilson Printing Co	300 - County Highway	8,080	0	8,080

	2023-00001132	Vista Training Inc	300 - County Highway	750	0	750
	2023-00001132	Vista Training Inc	300 - County Highway	3,900	0	3,900
	2023-00001168	Bentley Systems, Inc.	300 - County Highway	4,170	0	4,170
	2023-00001169	Flagsource (J. C. Schultz Enterprises, Inc.)	300 - County Highway	85	0	85
	2023-00001169	Flagsource (J. C. Schultz Enterprises, Inc.)	300 - County Highway	233	0	233
	2023-00001220	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	1,183	0	1,183
	2023-00001220	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	4,295	0	4,295
	2023-00001221	Decker Supply Co, Inc.	300 - County Highway	387	0	387
	2023-00001221	Decker Supply Co, Inc.	300 - County Highway	2,372	0	2,372
	2023-00001221	Decker Supply Co, Inc.	300 - County Highway	2,384	0	2,384
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	170	0	170
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	196	0	196
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	400	0	400
	2023-00001236	Alarm Detection Systems, Inc.	300 - County Highway	1,138	0	1,138
	2023-00001242	RoadSafe Traffic Systems	300 - County Highway	500	0	500
	2023-00001250	Insight Public Sector Inc	300 - County Highway	765	0	765
	2023-00001254	Custom Products Corporation	300 - County Highway	142	0	142
	2023-00001254	Custom Products Corporation	300 - County Highway	431	0	431
	2023-00001254	Custom Products Corporation	300 - County Highway	1,688	0	1,688
	2023-00001255	3M Company	300 - County Highway	443	0	443
	2023-00001255	3M Company	300 - County Highway	799	0	799
	2023-00001255	3M Company	300 - County Highway	1,024	0	1,024
	2023-00001255	3M Company	300 - County Highway	1,278	0	1,278
	2023-00001258	H.E.S.S. Caulking & Restoration, Inc.	300 - County Highway	9,420	0	9,420
	2023-00001258	H.E.S.S. Caulking & Restoration, Inc.	300 - County Highway	9,891	0	9,891
	2023-00001281	The Tree House Inc	300 - County Highway	100	0	100
	2023-00001281	The Tree House Inc	300 - County Highway	113	0	113
	2023-00001281	The Tree House Inc	300 - County Highway	113	0	113
	2023-00001281	The Tree House Inc	300 - County Highway	113	0	113
	2023-00001297	Bonnell Industries Inc	300 - County Highway	-2,550	0	-2,550
	2023-00001297	Bonnell Industries Inc	300 - County Highway	53,372	0	53,372
	2023-00001308	Flolo Corporation	300 - County Highway	566	0	566
	2023-00001309	doForms, Inc.	300 - County Highway	300	0	300
	2023-00001309	doForms, Inc.	300 - County Highway	495	0	495
	2023-00001309	doForms, Inc.	300 - County Highway	700	0	700
	2023-00001309	doForms, Inc.	300 - County Highway	1,495	0	1,495
	2023-00001325	RoadSafe Traffic Systems	300 - County Highway	1,650	0	1,650
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	895	0	895
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	1,875	1,264	611
	2023-00000006	Curran Contracting Company	304 - Motor Fuel Local Option	5,600	2,765	2,835
	2023-00000016	Cargill, Incorporated dba Salt, Road Safety	304 - Motor Fuel Local Option	949,460	621,382	328,078
	2023-00000037	Cintas Corporation	304 - Motor Fuel Local Option	17,000	10,654	6,346
	2023-00000144	DTN LLC	304 - Motor Fuel Local Option	3,500	1,953	1,547
	2023-00000748	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	10,400	0	10,400
	2023-00000937	R.N.O.W., Inc.	304 - Motor Fuel Local Option	830	0	830
	2023-00000937	R.N.O.W., Inc.	304 - Motor Fuel Local Option	2,695	0	2,695
	2023-00001038	Fritel & Asso. dba Diversified Product Development	304 - Motor Fuel Local Option	5,196	0	5,196
	2023-00001086	Elmhurst Chicago Stone Company	304 - Motor Fuel Local Option	8,372	7,637	735
	2023-00001249	Arends Hogan Walker, LLC (AHW LLC)	304 - Motor Fuel Local Option	1,606	0	1,606
	2023-00000636	A Lamp Concrete Contractors Inc	305 - Transportation Sales Tax	588,424	519,651	68,772
	2013-00002425	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	5,554,500	3,551,479	2,003,021
	2022-00000989	A. Epstein & Sons International, Inc.	305 - Transportation Sales Tax	212,309	191,346	20,963
	2020-00001289	Clark Dietz Inc	305 - Transportation Sales Tax	168,707	108,358	60,349
	2020-00001295	Copenhaver Construction Inc.	305 - Transportation Sales Tax	800,936	632,792	168,143
	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	896,310	888,840	7,470
	2022-00000680	V3 Companies, Ltd	302 - Motor Fuel Tax	1,298,177	404,942	893,235
	2022-00000971	Martam Construction Inc	302 - Motor Fuel Tax	11,899,396	4,050,400	7,848,995
	2020-00001830	Union Pacific Railroad Company	305 - Transportation Sales Tax	50,000	4,326	45,674
	2022-00000972	Transsystems Corporation	305 - Transportation Sales Tax	377,749	190,662	187,087
	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	70,028	0	70,028
	2020-00001302	Baxter & Woodman Inc	300 - County Highway	80,000	69,655	10,345
	2023-00001237	D. Construction, Inc.	305 - Transportation Sales Tax	366,530	0	366,530

ADA Ramp Improvements 2022 (21-00545-00-MG)

Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)

Bicycle and Pedestrian Plan Update (22-00546-00-BT)

Bliss Road over Lake Run (16-00474-00-BR)

Bliss Road over Lake Run (16-00474-00-BR)

Bliss/Fabyan/Main (14-00288-01-PV)

Bliss/Fabyan/Main (14-00288-01-PV)

Bliss/Fabyan/Main (14-00288-01-PV)

Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)

Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)

Burlington Road over Ferson Creek (20-00498-01-BR)

Comprehensive Generator Replacement Services (20-00528-00-MG)

Countryside Avenue Widening (21-00531-00-CH)

CrackSealing	2023-00001009	SKC Construction, Inc.	304 - Motor Fuel Local Option	845,724	0	845,724
Dauberman Meredith Realignment	2020-00001831	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	657,155	279,014	378,141
Dauberman Road Extension Plan Review Services (21-00534-00-EG)	2021-00002277	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,519	20,655	8,863
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2018-00001371	Transystems Corporation	560 - South Impact Fees	39,663	35,848	3,815
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2022-00000805	ComEd	305 - Transportation Sales Tax	202,625	151,969	50,656
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2022-00001259	Wight & Company	305 - Transportation Sales Tax	2,099,953	0	2,099,953
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2023-00000488	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	11,571,764	0	11,571,764
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2023-00000488	State of IL Treasurer-IDOT	560 - South Impact Fees	4,000,000	0	4,000,000
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2023-00000777	BNSF Railway Company	305 - Transportation Sales Tax	538,796	0	538,796
Dunham Road NB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	53,906	0	53,906
Dunham Road SB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	60,529	59,339	1,190
Engineering Assistance	2019-00000526	BLA Inc	300 - County Highway	750,000	736,215	13,785
Engineering Assistance	2020-00000091	V3 Companies, Ltd	300 - County Highway	100,000	28,181	71,819
Engineering Assistance	2020-00001590	Huff & Huff, Inc.	300 - County Highway	150,000	112,286	37,714
Engineering Assistance	2020-00001590	Huff & Huff, Inc.	305 - Transportation Sales Tax	1,039,443	259,982	779,461
Engineering Assistance	2021-00001193	State Materials Engineering LLC	300 - County Highway	450,000	234,650	215,350
Engineering Assistance	2021-00001313	Hampton Lenzini & Renwick, Inc. (HLR)	300 - County Highway	300,000	16,628	283,372
Engineering Assistance	2021-00001314	Christopher B. Burke Engineering, Ltd.	300 - County Highway	300,000	228,268	71,732
Fabyan Parkway at IL 31 (18-00493-00-SP)	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	195,035	111,106	83,929
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	839,981	836,364	3,618
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	1,204,721	810,279
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	369,714	98,153
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	2023-00000579	Peralte-Clark, LLC	305 - Transportation Sales Tax	788,236	18,955	769,281
Galligan from Freeman to Binnie (21-00532-00-CH)	2021-00002290	Baxter & Woodman Inc	305 - Transportation Sales Tax	608,399	216,498	391,901
GIS Technologies	2022-00000514	GIS Solutions Inc	300 - County Highway	139,004	39,064	99,940
Guardrail (21-00543-00-GR)	2023-00000689	Northern Contracting, Inc.	304 - Motor Fuel Local Option	777,928	0	777,928
Harmony Rd ovr Trib to Hamp Crk (17-00481-00-BR)(20-00437-01-BR)	2023-00000640	Martam Construction Inc	305 - Transportation Sales Tax	632,813	226,951	405,863
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)	2020-00001428	Berger Excavating Contractors Inc	305 - Transportation Sales Tax	1,029,613	0	1,029,613
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)	2023-00000640	Martam Construction Inc	305 - Transportation Sales Tax	632,813	180,852	451,961
Harter Rd Main to Lovell Drainage (22-00547-00-DR)	2023-00000642	Performance Construction and Engineering	305 - Transportation Sales Tax	246,296	168,816	77,481
Impact Fee Program	2020-00001596	Kimley-Horn & Associates, Inc.	300 - County Highway	255,065	218,020	37,044
Keslinger Rd west Keslinger Rd Drainile West of Dauberman Road (21-00532-00-CH)	2023-00001011	Martam Construction Inc	304 - Motor Fuel Local Option	169,247	0	169,247
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	98,835	100,738
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2020-00002250	Union Pacific Railroad Company	302 - Motor Fuel Tax	120,000	7,906	112,094
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2021-00001316	BLA Inc	302 - Motor Fuel Tax	1,755,693	1,230,033	525,660
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2017-00002907	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	358,742	356,406	2,336
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,694,379	0	1,694,379
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,768,197	6,017,228	750,969
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	37,641	0	37,641
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2018-00000273	State of IL Treasurer-IDOT	558 - North Impact Fees	75,282	0	75,282
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2022-00000249	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	350,873	316,939	33,934
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00000664	Alfred Benesch & Co	305 - Transportation Sales Tax	2,091,342	1,139,495	951,847
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	9,165,304	173,576	8,991,728
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	8,329,500	0	8,329,500
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00001123	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	410,000	384,077	25,923
Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH)	2023-00000540	Southwind Industries dba Bluff City Materials, Inc	305 - Transportation Sales Tax	9,946,609	0	9,946,609
Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH)	2023-00000540	Southwind Industries dba Bluff City Materials, Inc	558 - North Impact Fees	4,000,000	1,634,741	2,365,259
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	582,336	17,484
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	560,000	38,816	521,184
Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS)	2021-00002289	Stantec Consulting Services Inc	305 - Transportation Sales Tax	600,000	356,237	243,763
Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS)	2020-00002490	Electronic Transaction Consultants LLC	305 - Transportation Sales Tax	7,778,497	486,073	7,292,425
Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS)	2020-00002005	A-to-Be USA, LLC	305 - Transportation Sales Tax	4,664,416	654,120	4,010,296
Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG)	2021-00000692	Aldridge Electric Inc	305 - Transportation Sales Tax	1,300,203	941,431	358,772
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	837,563	831,721	5,843
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS)	2022-00000264	Duncan Solutions Inc dba Professional Acct Mgt LLC	305 - Transportation Sales Tax	200,000	0	200,000
Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS)	2020-00002090	Pennsylvania Turnpike Comm (E-Z Pass Interag Fund)	305 - Transportation Sales Tax	55,000	51,250	3,750
Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV)	2020-00002066	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,160	13,649	15,511
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	200,633	111,706	88,927
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2022-00001647	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	24,326	0	24,326
Network Operations & Management (NOM)	2022-00001594	TranSmart, LLC	300 - County Highway	465,000	173,169	291,831

Non-OEM Auto Parts & Supplies	2023-00000028	Priority Products, Inc.	304 - Motor Fuel Local Option	22,000	11,687	10,313
Non-OEM Auto Parts & Supplies	2023-00000029	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	40,000	18,519	21,481
Non-OEM Auto Parts & Supplies	2023-00000030	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	12,000	6,094	5,906
Non-OEM Auto Parts & Supplies	2023-00000034	Priority Products, Inc.	300 - County Highway	2,000	1,014	986
Non-OEM Auto Parts & Supplies	2023-00000064	Battery Service Corporation	304 - Motor Fuel Local Option	8,000	2,053	5,947
Non-OEM Auto Parts & Supplies	2023-00000142	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	16,500	3,062	13,438
Non-OEM Auto Parts & Supplies	2023-00000143	Pomps Tire Service Inc	304 - Motor Fuel Local Option	20,000	17,077	2,923
On-Call Land Title Insurance Services (22-00556-00-LA)	2023-00000390	Chicago Title Insurance Company	300 - County Highway	150,000	0	150,000
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	141,903	124,451	17,451
Orchard Rd - Indian Trail to Jericho (23-00563-00-RP)	2023-00001312	Plote Construction Inc. of Hoffman Estates, IL	305 - Transportation Sales Tax	836,299	0	836,299
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2022-00000383	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	2,286,548	548,533	1,738,015
Pavement Management System	2023-00000389	Applied Pavement Technology Inc	305 - Transportation Sales Tax	377,416	135,786	241,630
Pavement Marking	2023-00001010	Preform Traffic Control System Ltd	304 - Motor Fuel Local Option	855,681	0	855,681
Pavement Marking	2023-00001253	AC Pavement Striping Co.	304 - Motor Fuel Local Option	356,656	0	356,656
Pavement Resurfacing	2022-00001111	Geneva Construction Company	304 - Motor Fuel Local Option	2,912,196	2,181,001	731,195
Pavement Resurfacing	2023-00000774	Builders Paving, LLC	302 - Motor Fuel Tax	4,500,000	1,216,613	3,283,387
Pavement Resurfacing	2023-00000774	Builders Paving, LLC	304 - Motor Fuel Local Option	5,300,000	0	5,300,000
Pavement Resurfacing	2023-00000775	Corrective Asphalt Materials, LLC (CAM)	304 - Motor Fuel Local Option	519,055	435,448	83,607
Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP)	2023-00000507	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	629,847	0	629,847
Plank Road Engel to Vaughan HSIP (19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	379,500	360,444	19,056
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	2022-00000261	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	807,722	261,877	545,845
Randall Road and Highland Intersection (21-00544-00-CH)	2022-00001113	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	1,317,046	220,856	1,096,190
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	1,078,995	13,149
Randall Road and Hopps RAISE Funding Application(19-00511-00-CH)	2022-00000498	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	19,939	18,879	1,060
Randall Road and Weld US20 Ramp (14-00446-00-CH)	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	1,042,603	844,576
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	50,614	0	50,614
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	92,498	0	92,498
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2022-00001827	City of Elgin	305 - Transportation Sales Tax	527,387	0	527,387
Randall Road at Big Timber (19-00369-01-CH)	2023-00001075	Hampton Lenzini & Renwick, Inc. (HLR)	302 - Motor Fuel Tax	769,420	0	769,420
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	610,900	49,763
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2022-00001112	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	3,248,174	771,300	2,476,874
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	508,968	507,828	1,140
Randall Road at IL 72 (19-00514-00-WR)	2023-00000677	BLA Inc	302 - Motor Fuel Tax	661,963	45,320	616,642
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	575,089	34,011
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	1,081,711	805,821
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00000385	Alfred Benesch & Co	540 - Transportation Capital	75,091	69,562	5,529
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00001835	Alfred Benesch & Co	305 - Transportation Sales Tax	1,252,110	144,540	1,107,570
Recessed Reflective Pavement Marker HSIP (22-00557-00-SP)	2023-00000507	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	84,400	0	84,400
Ride in Kane	2023-00000530	PACE Suburban Bus	305 - Transportation Sales Tax	300,000	200,817	99,183
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	325,614	31,696
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	0	1,554,266
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	1,113,579	220,040
Stearns Road AMP Embankment (21-00214-29-LS)	2022-00000990	Martam Construction Inc	304 - Motor Fuel Local Option	473,521	431,704	41,817
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	90,851	482,099
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000521	Stanley Consultants, Inc.	559 - Central Impact Fees	471,251	469,368	1,884
Stearns Road over Fox River Maintenance (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	135,677	0	135,677
Structural Services - 2017 (17-00481-00-BR)	2020-00001143	SPAAN Tech, Inc.	305 - Transportation Sales Tax	137,450	35,557	101,893
Structural Services - 2020 (19-00523-00-BR)	2020-00001157	Michael Baker International Inc	304 - Motor Fuel Local Option	337,816	320,892	16,924
Structure Inspections - 2021 (20-00528-00-EG)	2021-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	415,000	343,691	71,309
Structure Inspections - 2022 (21-00541-00-EG)	2022-00000262	HR GREEN Inc (formerly SEC GROUP Inc)	301 - County Bridge	436,231	404,267	31,964
Structure Inspections - 2023 (22-00559-00-EG)	2023-00000404	HR GREEN Inc (formerly SEC GROUP Inc)	301 - County Bridge	366,508	259,174	107,334
Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH)	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	100,291	63,182
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	2021-00002219	Transystems Corporation	305 - Transportation Sales Tax	245,117	234,576	10,541
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	2022-00001163	Herlihy Mid-Continent Company	305 - Transportation Sales Tax	1,066,597	870,005	196,592
Traffic Engineering Assistance	2021-00001568	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	400,000	279,855	120,145
Traffic Signal & Light Maintenance	2022-00001663	H&H Electric Co.	304 - Motor Fuel Local Option	5,131,287	824,166	4,307,121
Traffic Signal Operation Management Services (TSOM)	2021-00002581	Iteris, Inc.	300 - County Highway	850,000	470,771	379,229
Wenmoth Road at Fabyan Parkway (NEW)	2020-00000091	V3 Companies, Ltd	300 - County Highway	41,984	0	41,984
Wenmoth Road at Fabyan Parkway (NEW)	2020-00000091	V3 Companies, Ltd	560 - South Impact Fees	135,550	0	135,550
Wenmoth Road at Main Street Road (NEW)	2020-00000091	V3 Companies, Ltd	300 - County Highway	29,834	0	29,834
Wenmoth Road at Main Street Road (NEW)	2020-00000091	V3 Companies, Ltd	560 - South Impact Fees	120,416	0	120,416
Total				172,828,523	52,018,924	120,809,599

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1293

FY24 TRANSPORTATION BUDGET PRESENTATION



Kane County Division of Transportation

Proposed FY2024 Transportation Budget Presentation (not included)

September 19, 2023



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Property Taxes									
Real Property									
300.520.000.30000	Property Taxes	4,977,652.89	5,021,276.11	4,994,570.00	4,183,070.74	5,010,909.00	5,010,909.00	5,010,909.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit	Total Amount		
Second Review Budget	Property Taxes			1.0000		5,010,909.00	5,010,909.00	5,010,909.00	
Second Review Budget	PTELL Property Tax Increase based on Prior Year Tax Extension			.0500		5,010,836.46	250,542.00	250,542.00	
Second Review Budget	PTELL Property Tax Increase based on Prior Year Tax Extension			(.0500)		5,010,836.46	(250,542.00)	(250,542.00)	
Second Review Budget Totals							\$5,010,909.00	\$5,010,909.00	
300.520.000.30005	Property Tax Revenue Recapture	.00	.00	12,436.46	.00	.00	.00	.00	.00
Real Property Totals		\$4,977,652.89	\$5,021,276.11	\$5,007,006.46	\$4,183,070.74	\$5,010,909.00	\$5,010,909.00	\$5,010,909.00	\$0.00
Property Taxes Totals		\$4,977,652.89	\$5,021,276.11	\$5,007,006.46	\$4,183,070.74	\$5,010,909.00	\$5,010,909.00	\$5,010,909.00	\$0.00
Other Taxes									
Other Taxes									
300.520.000.30170	TIF Distribution Tax	6,671.09	2,532.43	7,791.87	.00	.00	.00	.00	.00
Other Taxes Totals		\$6,671.09	\$2,532.43	\$7,791.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Taxes Totals		\$6,671.09	\$2,532.43	\$7,791.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits									
Business Licenses and Permits									
300.520.000.31350	Oversized Moving Permits	180,200.00	211,525.00	241,160.00	96,250.00	225,000.00	159,507.00	159,507.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit	Total Amount		
Second Review Budget	Moving Permits			1.0000		159,507.00	159,507.00	159,507.00	
Second Review Budget Totals							\$159,507.00	\$159,507.00	
300.520.000.31370	Roadway Access Permits	269,448.00	247,976.84	416,233.06	202,858.00	200,000.00	250,357.00	250,357.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit	Total Amount		
Second Review Budget	Access Permits			1.0000		250,357.00	250,357.00	250,357.00	
Second Review Budget Totals							\$250,357.00	\$250,357.00	
Business Licenses and Permits Totals		\$449,648.00	\$459,501.84	\$657,393.06	\$299,108.00	\$425,000.00	\$409,864.00	\$409,864.00	\$0.00
Licenses and Permits Totals		\$449,648.00	\$459,501.84	\$657,393.06	\$299,108.00	\$425,000.00	\$409,864.00	\$409,864.00	\$0.00
Grants									
Other Grants									
300.520.000.33900	Miscellaneous Grants	.00	.00	8,585.00	.00	.00	.00	.00	.00



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Grants									
Other Grants									
	Other Grants Totals	\$0.00	\$0.00	\$8,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants Totals	\$0.00	\$0.00	\$8,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services									
300.520.000.34640	Engineering Fees	8,050.00	22,000.00	30,000.00	4,000.00	28,000.00	28,000.00	28,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Engineering Fees					1.0000	28,000.00	28,000.00	
						Second Review Budget Totals		\$28,000.00	
300.520.000.34650	Sale of Various Material Fees	.00	.00	287.71	2,732.13	1,750.00	3,086.00	3,086.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Sales of Various Material Fees					1.0000	3,086.00	3,086.00	
						Second Review Budget Totals		\$3,086.00	
300.520.000.35340	Township Administration Fee	3,878.00	6,727.00	6,634.00	5,381.00	5,000.00	6,237.00	6,237.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Township Administration Fee					1.0000	6,237.00	6,237.00	
						Second Review Budget Totals		\$6,237.00	
	Charges for Services Totals	\$11,928.00	\$28,727.00	\$36,921.71	\$12,113.13	\$34,750.00	\$37,323.00	\$37,323.00	\$0.00
Reimbursements									
Federal									
300.520.000.37150	KDOT Service Reimbursement - Federal	32,550.29	(4,026.17)	5,311.51	.00	.00	1,200,000.00	1,200,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Ride in Kane					1.0000	1,200,000.00	1,200,000.00	
						Second Review Budget Totals		\$1,200,000.00	
	Federal Totals	\$32,550.29	(\$4,026.17)	\$5,311.51	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Reimbursements									
State									
300.520.000.37140	KDOT Planner Reimbursement	161,002.65	177,278.63	250,225.01	184,170.20	255,000.00	218,871.00	218,871.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	KDOT Planner Reimbursement					1.0000	138,871.00	138,871.00	
Second Review Budget	Ride in Kane Program					1.0000	80,000.00	80,000.00	
Second Review Budget Totals								\$218,871.00	
300.520.000.37151	KDOT Service Reimbursement - State	.00	.00	24,933.50	21,531.98	.00	.00	.00	.00
State Totals		\$161,002.65	\$177,278.63	\$275,158.51	\$205,702.18	\$255,000.00	\$218,871.00	\$218,871.00	\$0.00
Other									
300.520.000.37280	Vehicle Lease Reimbursement	196,542.78	309,173.02	256,338.21	.00	100,000.00	80,000.00	80,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Proceeds from sale of leased vehicles					1.0000	80,000.00	80,000.00	
Second Review Budget Totals								\$80,000.00	
300.520.000.37900	Miscellaneous Reimbursement	71,890.59	61,634.36	58,466.56	57,754.59	70,000.00	62,694.00	62,694.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Miscellaneous Reimbursement					1.0000	62,694.00	62,694.00	
Second Review Budget Totals								\$62,694.00	
Other Totals		\$268,433.37	\$370,807.38	\$314,804.77	\$57,754.59	\$170,000.00	\$142,694.00	\$142,694.00	\$0.00
Reimbursements Totals		\$461,986.31	\$544,059.84	\$595,274.79	\$263,456.77	\$425,000.00	\$1,561,565.00	\$1,561,565.00	\$0.00
Interest Revenue									
300.520.000.38000	Investment Income	166,666.41	(6,108.99)	(144,029.78)	13,867.11	50,000.00	1.00	1.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Interest income					1.0000	1.00	1.00	
Second Review Budget Totals								\$1.00	
Interest Revenue Totals		\$166,666.41	(\$6,108.99)	(\$144,029.78)	\$13,867.11	\$50,000.00	\$1.00	\$1.00	\$0.00



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Other									
300.520.000.38530	Auction Sales	1,434.52	1,997.00	7,327.00	10,405.00	5,000.00	10,875.00	10,875.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Auction Sales		1.0000		10,875.00		10,875.00	
				Second Review Budget Totals				\$10,875.00	
300.520.000.38900	Miscellaneous Other	605.00	100.00	.00	6,450.00	2,000.00	6,579.00	6,579.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Miscellaneous Other		1.0000		6,579.00		6,579.00	
				Second Review Budget Totals				\$6,579.00	
300.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	3,703,680.00	2,095,695.00	4,080,000.00	1,984,305.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Fund Balance Utilization		1.0000		4,080,000.00		4,080,000.00	
				Second Review Budget Totals				\$4,080,000.00	
Other Totals		\$2,039.52	\$2,097.00	\$7,327.00	\$16,855.00	\$3,710,680.00	\$2,113,149.00	\$4,097,454.00	\$1,984,305.00
Transfers In									
300.520.000.39000	Transfer From Other Funds	.00	114,455.00	.00	.00	.00	.00	.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		FSD 8.25.2022 transfer to individual transfer from accounts		1.0000		(11,270.00)		(11,270.00)	
Second Review Budget		Transfer from Fund 554		1.0000		3,270.00		3,270.00	
Second Review Budget		Transfer from Fund 555		1.0000		4,600.00		4,600.00	
Second Review Budget		Transfer from Fund 556		1.0000		1,000.00		1,000.00	
Second Review Budget		Transfer from Fund 557		1.0000		2,400.00		2,400.00	
				Second Review Budget Totals				\$0.00	
300.520.000.39554	Transfer from Fund 554	.00	.00	.00	.00	3,270.00	3,270.00	3,270.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		FSD 8.25.22 transfer from 554		1.0000		3,270.00		3,270.00	
				Second Review Budget Totals				\$3,270.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Transfers In									
300.520.000.39555	Transfer from Fund 555	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FSD 8.25.22 transfer from 555				1.0000	4,600.00	4,600.00	
						Second Review Budget Totals		\$4,600.00	
300.520.000.39556	Transfer from Fund 556	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FSD 8.25.22 transfer from 556				1.0000	1,000.00	1,000.00	
						Second Review Budget Totals		\$1,000.00	
300.520.000.39557	Transfer from Fund 557	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FSD 8.25.22 transfer from 557				1.0000	2,400.00	2,400.00	
						Second Review Budget Totals		\$2,400.00	
300.520.000.39558	Transfer from Fund 558	.00	.00	37,500.00	.00	100,000.00	100,000.00	100,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer from Fund 558				1.0000	100,000.00	100,000.00	
						Second Review Budget Totals		\$100,000.00	
300.520.000.39559	Transfer from Fund 559	.00	.00	20,000.00	.00	15,000.00	15,000.00	15,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer from Fund 559				1.0000	15,000.00	15,000.00	
						Second Review Budget Totals		\$15,000.00	
300.520.000.39560	Transfer from Fund 560	.00	.00	20,000.00	.00	35,000.00	35,000.00	35,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer from Fund 560				1.0000	35,000.00	35,000.00	
						Second Review Budget Totals		\$35,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
	Transfers In Totals	\$0.00	\$114,455.00	\$77,500.00	\$0.00	\$161,270.00	\$161,270.00	\$161,270.00	\$0.00
Sub-Department 000 - Revenues Totals		\$6,076,592.22	\$6,166,540.23	\$6,253,770.11	\$4,788,470.75	\$9,817,609.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
Department 520 - Transportation Totals		\$6,076,592.22	\$6,166,540.23	\$6,253,770.11	\$4,788,470.75	\$9,817,609.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
	REVENUE TOTALS	\$6,076,592.22	\$6,166,540.23	\$6,253,770.11	\$4,788,470.75	\$9,817,609.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Personnel Services- Salaries & Wages									
Regular Employees									
300.520.520.40000	Salaries and Wages	2,258,645.70	2,351,668.17	2,622,832.25	2,112,343.78	.00	2,788,789.00	3,228,973.00	440,184.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Second Review Budget	952012002 - Chief of Staff / Deputy Director	Earnings		145,848.00					
Second Review Budget	952012003 - Chief Financial Officer - CPA	Earnings		125,000.00					
Second Review Budget	952012004 - Chief of Land Acquisition	Earnings		81,393.00					
Second Review Budget	952012005 - Impact Fee Program Manager	Earnings		57,031.00					
Second Review Budget	952012007 - Chief of Traffic Ops - CE VI	Earnings		110,141.00					
Second Review Budget	952012008 - Assistant County Engineer	Earnings		128,956.00					
Second Review Budget	952012010 - Asst Dir of Transportation-PTP	Earnings		126,420.00					
Second Review Budget	952012011 - Chief of Design - CE VI	Earnings		113,300.00					
Second Review Budget	952012012 - Asst Dir of Transportation-IMP	Earnings		128,956.00					
Second Review Budget	952012013 - Deputy Chief of Staff	Earnings		79,315.00					
Second Review Budget	952012016 - Traffic Operation Technician	Earnings		67,486.00					
Second Review Budget	952012020 - Senior Project Manager - CE V	Earnings		104,697.00					
Second Review Budget	952012022 - ConstructionMgr - CE II/III	Earnings		72,570.00					
Second Review Budget	952012025 - Ride In Kane Program Manager	Earnings		66,950.00					
Second Review Budget	952012026 - Chief of Permitting - CE V	Earnings		94,000.00					
Second Review Budget	952012028 - ZZZNew ConstructionMgr-CE II/III	Earnings		90,001.00					
Second Review Budget	952012031 - Senior Accountant	Earnings		70,000.00					
Second Review Budget	952012036 - Customer Service/Program Asst	Earnings		40,304.00					
Second Review Budget	952012097 - Traffic Ops Engineer - CE V	Earnings		94,547.00					
Second Review Budget	952012224 - Chief of Plan/Prog &Exec Dir COM	Earnings		96,561.00					
Second Review Budget	952012225 - Project Mgr - CEE III/IV	Earnings		100,000.00					
Second Review Budget	952012226 - Construction Mgr - CE II/III	Earnings		70,223.00					
Second Review Budget	952012227 - ZZNew Design Proj Mgr-CEE III/IV	Earnings		100,000.00					
Second Review Budget	952013008 - Chief of Construction	Earnings		116,459.00					



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	952013026 - GIS/IT System Manager			Earnings				78,219.00	
Second Review Budget	952013028 - Permit Engineering Technician			Earnings				58,001.00	
Second Review Budget	952013030 - Permit/Traffic Engineering Tech			Earnings				68,783.00	
Second Review Budget	952013041 - Permit & Traffic Eng - CE III/IV			Earnings				95,001.00	
Second Review Budget	952013043 - ConstructionMgr-Enginerring Tech			Earnings				60,000.00	
Second Review Budget	952013044 - SrProject Mgr&Traffic Eng - CE V			Earnings				93,499.00	
Second Review Budget	952016031 - Accountant			Earnings				62,001.00	
Second Review Budget	952016034 - Senior Administrative Officer			Earnings				64,569.00	
Second Review Budget	952016036 - Director of Council of Mayors PL			Earnings				76,000.00	
Second Review Budget	952016039 - Permit&Administrative Technician			Earnings				44,001.00	
Second Review Budget	952016064 - Intern			Earnings				10,400.00	
Second Review Budget	952016066 - Intern			Earnings				10,400.00	
Second Review Budget	952016070 - Reg Planning Liaison & Bike/Ped			Earnings				65,000.00	
Second Review Budget	952016071 - TransportationPlanner/RegionalPL			Earnings				65,000.00	
Second Review Budget	952017030 - Asst Chief of Const-IL Surveyor			Earnings				97,941.00	
Second Review Budget Totals								\$3,228,973.00	
Regular Employees Totals		\$2,258,645.70	\$2,351,668.17	\$2,622,832.25	\$2,112,343.78	\$0.00	\$2,788,789.00	\$3,228,973.00	\$440,184.00
Overtime Salaries									
300.520.520.40200	Overtime Salaries	98,072.58	78,997.62	88,017.39	80,188.94	100,150.00	100,150.00	100,150.00	.00
Budget Transactions									
Level	Transaction			Number of Units		Cost Per Unit		Total Amount	
Second Review Budget	Overtime for Various Employees, as Needed			1.0000		100,000.00		100,000.00	
Second Review Budget	Payroll Accrual			.0030		50,000.00		150.00	
Second Review Budget Totals								\$100,150.00	
Overtime Salaries Totals		\$98,072.58	\$78,997.62	\$88,017.39	\$80,188.94	\$100,150.00	\$100,150.00	\$100,150.00	\$0.00
Other									
300.520.520.40002	Non-Union Wage Increase	.00	.00	.00	.00	95,830.00	.00	.00	.00
Budget Transactions									
Level	Transaction			Number of Units		Cost Per Unit		Total Amount	
Second Review Budget	Accrual on FY23 Non Union Wage Increase			.0030		95,543.00		287.00	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual			1.0000		(95,830.00)		(95,830.00)	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Personnel Services- Salaries & Wages									
Other									
Second Review Budget	FY23 Non Union Wage Increases					1.0000	95,543.00	95,543.00	
							Second Review Budget Totals	\$0.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,830.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$2,356,718.28	\$2,430,665.79	\$2,710,849.64	\$2,192,532.72	\$195,980.00	\$2,888,939.00	\$3,329,123.00	\$440,184.00
	Personnel Services- Employee Benefits								
	Group Insurance								
300.520.520.45000	Healthcare Contribution	404,364.15	410,756.82	500,871.49	424,368.12	677,627.00	677,627.00	646,643.00	(30,984.00)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget 1 FY24 Health Insurance for County Highway					1.0000	443,567.00	443,567.00	
	Second Review Budget 2 FY24 Health Insurance on Vacancies					9.0000	22,564.00	203,076.00	
							Second Review Budget Totals	\$646,643.00	
300.520.520.45010	Dental Contribution	10,825.75	11,678.93	12,090.82	9,679.97	17,095.00	17,095.00	17,696.00	601.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget FY24 Dental Expnese					1.0000	13,016.00	13,016.00	
	Second Review Budget FY24 Dental on Vacancies					9.0000	519.93	4,679.37	
							Second Review Budget Totals	\$17,695.37	
	Group Insurance Totals	\$415,189.90	\$422,435.75	\$512,962.31	\$434,048.09	\$694,722.00	\$694,722.00	\$664,339.00	(\$30,383.00)
	Social Security Contributions								
300.520.520.45100	FICA/SS Contribution	172,443.25	178,623.86	199,630.96	161,548.86	258,626.00	221,004.00	254,678.00	33,674.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget FICA/SS for FY24					.0765	3,329,123.00	254,677.91	
							Second Review Budget Totals	\$254,677.91	
	Social Security Contributions Totals	\$172,443.25	\$178,623.86	\$199,630.96	\$161,548.86	\$258,626.00	\$221,004.00	\$254,678.00	\$33,674.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Personnel Services- Employee Benefits									
Retirement Contributions									
300.520.520.45200	IMRF Contribution	180,560.80	204,835.34	177,199.90	110,231.69	174,108.00	132,314.00	152,474.00	20,160.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	IMRF Contribution for FY24				.0458	3,329,123.00	152,473.83		
Second Review Budget Totals							\$152,473.83		
Retirement Contributions Totals		\$180,560.80	\$204,835.34	\$177,199.90	\$110,231.69	\$174,108.00	\$132,314.00	\$152,474.00	\$20,160.00
Personnel Services- Employee Benefits Totals		\$768,193.95	\$805,894.95	\$889,793.17	\$705,828.64	\$1,127,456.00	\$1,048,040.00	\$1,071,491.00	\$23,451.00
Contractual Services									
Purchased Professional and Technical Services									
Professional									
300.520.520.50140	Engineering Services	678,369.11	1,201,854.89	997,416.22	348,450.77	965,000.00	719,634.00	1,788,483.00	1,068,849.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Network Operations & Management				1.0000	155,000.00	155,000.00		
Second Review Budget	On-Call Design Engineering Services				1.0000	500,000.00	500,000.00		
Second Review Budget	On-Call Environmental				1.0000	218,849.00	218,849.00		
Second Review Budget	On-Call Land Survey				1.0000	175,000.00	175,000.00		
Second Review Budget	On-Call Material Testing Assistance				1.0000	150,000.00	150,000.00		
Second Review Budget	On-Call Phase III Environmental Engineering Assistance				1.0000	105,000.00	105,000.00		
Second Review Budget	On-Call Utility Permit Review Services				1.0000	50,000.00	50,000.00		
Second Review Budget	Phase 3 On-Call Engineering				1.0000	400,000.00	400,000.00		
Second Review Budget	Wenmoth Road at Fabyan Parkway				1.0000	16,800.00	16,800.00		
Second Review Budget	Wenmoth Road at Main Street Road				1.0000	17,834.00	17,834.00		
Second Review Budget Totals							\$1,788,483.00		
300.520.520.50150	Contractual/Consulting Services	210,568.79	290,065.94	131,396.62	95,339.58	261,890.00	262,400.00	336,018.00	73,618.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Cartegraph				1.0000	62,000.00	62,000.00		
Second Review Budget	Cityview				1.0000	74,018.00	74,018.00		
Second Review Budget	GIS Technologies				1.0000	75,000.00	75,000.00		
Second Review Budget	Planning Area Study				1.0000	125,000.00	125,000.00		
Second Review Budget Totals							\$336,018.00		



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
300.520.520.50160	Legal Services	107,674.92	86,500.00	48,000.00	32,000.00	125,000.00	204,000.00	204,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Legal Services					1.0000	204,000.00	204,000.00	
Second Review Budget Totals								\$204,000.00	
300.520.520.50210	Medical/Dental/Hospital Services	1,855.00	2,704.00	1,235.00	505.00	5,000.00	1,317.00	1,317.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Medical/Dental/Hospital Services					1.0000	1,317.00	1,317.00	
Second Review Budget Totals								\$1,317.00	
Professional Totals		\$998,467.82	\$1,581,124.83	\$1,178,047.84	\$476,295.35	\$1,356,890.00	\$1,187,351.00	\$2,329,818.00	\$1,142,467.00
Technical									
300.520.520.50330	Northeast IL Plan and Metro Svcs	27,143.00	27,143.00	27,143.00	54,286.00	32,143.00	59,286.00	59,286.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	CMAQ Contribution					1.0000	54,286.00	54,286.00	
Second Review Budget	Kane/Kendall Council of Mayors Contribution					1.0000	5,000.00	5,000.00	
Second Review Budget Totals								\$59,286.00	
300.520.520.50340	Software Licensing Cost	37,906.46	47,260.77	44,379.11	44,306.67	82,655.00	85,814.00	80,814.00	(5,000.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	StreetMan by Dhyan - Roadway Lighting Cloud Management Service					1.0000	2,000.00	2,000.00	
Second Review Budget	Adobe Acrobat Licenses					1.0000	4,500.00	4,500.00	
Second Review Budget	Adobe Acrobat INDesign Cloud for Teams					1.0000	900.00	900.00	
Second Review Budget	Bluebeam Revu					1.0000	5,500.00	5,500.00	
Second Review Budget	Call Ticket Management - Diglet					1.0000	3,500.00	3,500.00	
Second Review Budget	CitrixOnline - GoToMeetings.com					1.0000	600.00	600.00	
Second Review Budget	Computerized Fleet Analysis					1.0000	1,800.00	1,800.00	
Second Review Budget	DoForms license - Mobile Data Collection					1.0000	3,140.00	3,140.00	
Second Review Budget	ESRI - ArcGIS Online Subscription					1.0000	5,500.00	5,500.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Contractual Services									
Purchased Professional and Technical Services									
Technical									
Second Review Budget	Fleet software - Snap-On Servicemaxx					1.0000	1,500.00	1,500.00	
Second Review Budget	Highway Capacity Software – Univ of Florida					1.0000	950.00	950.00	
Second Review Budget	JULIE - email and annual voice transmissions					1.0000	4,800.00	4,800.00	
Second Review Budget	Laserfiche					1.0000	6,000.00	6,000.00	
Second Review Budget	Laserfiche mobile form licenses					1.0000	1,400.00	1,400.00	
Second Review Budget	Mapillary plug in for ArcGIs online					1.0000	4,800.00	4,800.00	
Second Review Budget	Microstation SELECT software subscription					1.0000	3,959.00	3,959.00	
Second Review Budget	Miovision					1.0000	2,500.00	2,500.00	
Second Review Budget	One-Drive					1.0000	1,000.00	1,000.00	
Second Review Budget	Other					1.0000	5,000.00	5,000.00	
Second Review Budget	Rapid Plan Traffic Control Software					1.0000	825.00	825.00	
Second Review Budget	StreetSmart - Road Sign Image Cloud Hosting Service					1.0000	7,500.00	7,500.00	
Second Review Budget	Synchro					1.0000	6,000.00	6,000.00	
Second Review Budget	Traffic Network Monitoring Software - SNMPc					1.0000	1,500.00	1,500.00	
Second Review Budget	Trimble subscription					1.0000	3,000.00	3,000.00	
Second Review Budget	Vermac Software Maintenance					1.0000	2,640.00	2,640.00	
Second Review Budget Totals								\$80,814.00	
300.520.520.50480	Security Services	20,564.46	8,235.57	10,742.63	9,744.61	6,000.00	18,002.00	18,002.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Security Services					1.0000	18,002.00	18,002.00	
Second Review Budget Totals								\$18,002.00	
Technical Totals		\$85,613.92	\$82,639.34	\$82,264.74	\$108,337.28	\$120,798.00	\$163,102.00	\$158,102.00	(\$5,000.00)
Purchased Professional and Technical Services Totals		\$1,084,081.74	\$1,663,764.17	\$1,260,312.58	\$584,632.63	\$1,477,688.00	\$1,350,453.00	\$2,487,920.00	\$1,137,467.00
Purchased Property Services									
Cleaning Services									
300.520.520.52000	Disposal and Water Softener Svcs	23,944.02	13,507.86	12,619.97	12,592.76	26,000.00	26,000.00	26,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	bottled water					1.0000	5,000.00	5,000.00	
Second Review Budget	waste pick-up and disposal					1.0000	16,000.00	16,000.00	
Second Review Budget	waste removal - soil					1.0000	2,000.00	2,000.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Contractual Services									
Purchased Property Services									
Cleaning Services									
Second Review Budget	water softener					1.0000	3,000.00	3,000.00	
	Second Review Budget Totals							\$26,000.00	
300.520.520.52010	Janitorial Services	25,753.13	28,038.82	29,113.39	25,959.75	34,000.00	34,460.00	36,000.00	1,540.00
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Janitorial services					1.0000	36,000.00	36,000.00	
	Second Review Budget Totals							\$36,000.00	
	Cleaning Services Totals	\$49,697.15	\$41,546.68	\$41,733.36	\$38,552.51	\$60,000.00	\$60,460.00	\$62,000.00	\$1,540.00
	Repair and Maintenance Services								
300.520.520.52110	Repairs and Maint- Buildings	30,544.45	54,491.58	80,410.72	17,816.46	59,000.00	88,608.00	88,608.00	.00
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Alarm					1.0000	2,500.00	2,500.00	
Second Review Budget	Elevator testing and maintenance					1.0000	12,000.00	12,000.00	
Second Review Budget	Garage Door repairs					1.0000	10,108.00	10,108.00	
Second Review Budget	Hardware, fixtures, fire safety inspections for KDOT bldgs					1.0000	50,000.00	50,000.00	
Second Review Budget	Roof repairs					1.0000	14,000.00	14,000.00	
	Second Review Budget Totals							\$88,608.00	
300.520.520.52120	Repairs and Maint- Grounds	9,316.36	9,524.46	11,671.02	10,650.18	12,000.00	16,402.00	16,402.00	.00
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	lawn and ground maintenance					1.0000	16,402.00	16,402.00	
	Second Review Budget Totals							\$16,402.00	
300.520.520.52140	Repairs and Maint- Copiers	2,819.78	2,782.96	3,940.85	4,603.09	5,560.00	6,120.00	6,120.00	.00
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	2 B&W copiers, 2 color, plus annual fee					1.0000	6,120.00	6,120.00	
	Second Review Budget Totals							\$6,120.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
300.520.520.52150	Repairs and Maint- Comm Equip	7,907.43	.00	.00	.00	1,000.00	.00	.00	.00
300.520.520.52160	Repairs and Maint- Equipment	12,200.35	9,772.10	6,002.37	4,338.05	15,000.00	5,677.00	5,677.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Hardware, parts, inspection services for equipment					1.0000	5,677.00	5,677.00	
Second Review Budget Totals								\$5,677.00	
300.520.520.52230	Repairs and Maint- Vehicles	27,251.34	14,745.40	18,383.88	7,987.42	36,000.00	9,095.00	9,095.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Parts, repair services, maintenance for vehicles					1.0000	9,095.00	9,095.00	
Second Review Budget Totals								\$9,095.00	
300.520.520.52240	Repairs and Maint- Office Equip	.00	1,278.00	1,896.52	1,546.00	3,000.00	3,577.00	3,577.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	printer and office equipment repair					1.0000	3,577.00	3,577.00	
Second Review Budget Totals								\$3,577.00	
Repair and Maintenance Services Totals		\$90,039.71	\$92,594.50	\$122,305.36	\$46,941.20	\$131,560.00	\$129,479.00	\$129,479.00	\$0.00
Rentals									
300.520.520.52215	Vehicle Lease	55,769.00	68,769.34	76,548.33	54,263.21	100,000.00	77,885.00	.00	(77,885.00)
Rentals Totals		\$55,769.00	\$68,769.34	\$76,548.33	\$54,263.21	\$100,000.00	\$77,885.00	\$0.00	(\$77,885.00)
Purchased Property Services Totals		\$195,505.86	\$202,910.52	\$240,587.05	\$139,756.92	\$291,560.00	\$267,824.00	\$191,479.00	(\$76,345.00)
Other Purchased Services									
Insurance, Other Than Employee Benefits									
300.520.520.53000	Liability Insurance	57,278.00	53,114.00	67,485.00	95,794.00	95,793.00	95,793.00	100,422.00	4,629.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liability Insurance FY24					.0311	3,228,973.00	100,421.06	
Second Review Budget Totals								\$100,421.06	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
300.520.520.53010	Workers Compensation	69,885.00	83,305.00	81,448.00	72,830.00	72,829.00	72,829.00	69,101.00	(3,728.00)
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Worker's Compensation FY24				.0214	3,228,973.00	69,100.02		
Second Review Budget Totals							\$69,100.02		
300.520.520.53020	Unemployment Claims	1,645.00	1,678.00	2,037.00	1,313.00	1,312.00	1,312.00	1,615.00	303.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Unemployment on FY24 Non Union Wage Increase				.0005	3,228,973.00	1,614.49		
Second Review Budget Totals							\$1,614.49		
Insurance, Other Than Employee Benefits Totals		\$128,808.00	\$138,097.00	\$150,970.00	\$169,937.00	\$169,934.00	\$169,934.00	\$171,138.00	\$1,204.00
Printing and Binding									
300.520.520.53060	General Printing	150.00	501.50	152.25	49.75	3,000.00	108.00	108.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Job placement ads; other general printing				1.0000	108.00	108.00		
Second Review Budget Totals							\$108.00		
300.520.520.53070	Legal Printing	2,652.27	4,158.23	2,158.40	1,418.79	5,000.00	1,652.00	1,652.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	legal notice publications				1.0000	1,652.00	1,652.00		
Second Review Budget Totals							\$1,652.00		
300.520.520.53080	Mapping	.00	.00	.00	8,560.00	12,000.00	13,000.00	13,000.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	bike and road maps				1.0000	13,000.00	13,000.00		
Second Review Budget Totals							\$13,000.00		
Printing and Binding Totals		\$2,802.27	\$4,659.73	\$2,310.65	\$10,028.54	\$20,000.00	\$14,760.00	\$14,760.00	\$0.00



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Contractual Services									
Other Purchased Services									
Travel									
300.520.520.53100	Conferences and Meetings	9,244.07	20,320.48	21,406.99	22,536.48	25,000.00	33,000.00	33,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	33,000.00	33,000.00	
						Second Review Budget Totals		\$33,000.00	
300.520.520.53110	Employee Training	7,133.18	9,157.45	15,921.77	11,054.95	15,000.00	15,000.00	15,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	15,000.00	15,000.00	
						Second Review Budget Totals		\$15,000.00	
300.520.520.53120	Employee Mileage Expense	1,712.90	869.70	5,120.28	2,891.02	6,500.00	4,454.00	4,454.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	4,454.00	4,454.00	
						Second Review Budget Totals		\$4,454.00	
	Travel Totals	\$18,090.15	\$30,347.63	\$42,449.04	\$36,482.45	\$46,500.00	\$52,454.00	\$52,454.00	\$0.00
Other									
300.520.520.53130	General Association Dues	19,196.78	20,186.29	21,194.30	22,571.44	26,000.00	26,856.00	26,856.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	10,000.00	10,000.00	
	Second Review Budget					1.0000	16,856.00	16,856.00	
						Second Review Budget Totals		\$26,856.00	
300.520.520.55000	Miscellaneous Contractual Exp	16,858.20	744.00	74.00	336.00	6,000.00	343.00	343.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	343.00	343.00	
						Second Review Budget Totals		\$343.00	
	Other Totals	\$36,054.98	\$20,930.29	\$21,268.30	\$22,907.44	\$32,000.00	\$27,199.00	\$27,199.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Contractual Services									
	Other Purchased Services Totals	\$185,755.40	\$194,034.65	\$216,997.99	\$239,355.43	\$268,434.00	\$264,347.00	\$265,551.00	\$1,204.00
	Contractual Services Totals	\$1,465,343.00	\$2,060,709.34	\$1,717,897.62	\$963,744.98	\$2,037,682.00	\$1,882,624.00	\$2,944,950.00	\$1,062,326.00
Commodities									
General Supplies									
300.520.520.60000	Office Supplies	13,849.98	11,534.69	13,918.00	12,560.51	22,500.00	14,896.00	17,000.00	2,104.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Office supplies					1.0000	17,000.00	17,000.00	
								Second Review Budget Totals	\$17,000.00
300.520.520.60010	Operating Supplies	16,714.84	18,444.59	20,980.94	10,675.69	21,000.00	18,896.00	21,000.00	2,104.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget First aid, safety clothing, equipment and supplies					1.0000	12,500.00	12,500.00	
	Second Review Budget Gloves, propane, garbage bags, misc.					1.0000	5,200.00	5,200.00	
	Second Review Budget Welding supplies					1.0000	3,300.00	3,300.00	
								Second Review Budget Totals	\$21,000.00
300.520.520.60040	Postage	66.12	65.75	201.76	60.44	2,000.00	76.00	300.00	224.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Postage					1.0000	300.00	300.00	
								Second Review Budget Totals	\$300.00
300.520.520.60050	Books and Subscriptions	473.40	1,590.12	202.50	801.49	2,000.00	818.00	1,500.00	682.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Books and Subscriptions					1.0000	1,500.00	1,500.00	
								Second Review Budget Totals	\$1,500.00
300.520.520.60070	Computer Hardware- Non Capital	28,267.17	16,043.02	6,824.66	12,613.84	70,400.00	118,500.00	103,100.00	(15,400.00)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Large Format Color Printer/Scanner					1.0000	15,000.00	15,000.00	
	Second Review Budget Traffic Operations Server Hardware Enhancements					1.0000	35,000.00	35,000.00	
	Second Review Budget cables					1.0000	400.00	400.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Commodities									
General Supplies									
Second Review Budget	GPS Data Collection Device					1.0000	3,000.00	3,000.00	
Second Review Budget	hard drives					1.0000	400.00	400.00	
Second Review Budget	laptops					1.0000	4,000.00	4,000.00	
Second Review Budget	laser printers					1.0000	1,200.00	1,200.00	
Second Review Budget	Miovision Scout - Video Recording Equipment					1.0000	5,000.00	5,000.00	
Second Review Budget	monitors					1.0000	6,200.00	6,200.00	
Second Review Budget	tablets and iPads					1.0000	2,400.00	2,400.00	
Second Review Budget	Traffic volume plate counters					1.0000	20,000.00	20,000.00	
Second Review Budget	Trimble device					1.0000	500.00	500.00	
Second Review Budget	video wall enhancements					1.0000	10,000.00	10,000.00	
Second Review Budget Totals								\$103,100.00	
300.520.520.60340	Buildings and Grounds Supplies	13,836.77	26,592.83	25,196.06	21,344.80	30,000.00	29,712.00	30,000.00	288.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Paper products, water treatment, paint, valves, tools					1.0000	30,000.00	30,000.00	
Second Review Budget Totals								\$30,000.00	
300.520.520.60380	Liquid Salt	.00	4,042.86	30,789.73	22,154.62	15,300.00	22,598.00	30,000.00	7,402.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liquid salt					1.0000	30,000.00	30,000.00	
Second Review Budget Totals								\$30,000.00	
300.520.520.60400	Crushed Stone	5,277.82	3,973.93	3,028.05	2,232.87	10,000.00	5,428.00	5,000.00	(428.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Crushed stone					1.0000	5,000.00	5,000.00	
Second Review Budget Totals								\$5,000.00	
300.520.520.60430	Sign Material	33,532.81	49,249.08	54,530.64	29,859.10	55,000.00	58,416.00	60,000.00	1,584.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Sign material					1.0000	60,000.00	60,000.00	
Second Review Budget Totals								\$60,000.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Commodities									
	General Supplies Totals	\$112,018.91	\$131,536.87	\$155,672.34	\$112,303.36	\$228,200.00	\$269,340.00	\$267,900.00	(\$1,440.00)
Energy									
Natural Gas									
300.520.520.63000	Utilities- Natural Gas	25,893.32	27,954.26	39,193.46	30,840.58	45,000.00	40,232.00	45,000.00	4,768.00
	Budget Transactions								
	Level Transaction								
	Second Review Budget Natural Gas					1.0000	45,000.00	45,000.00	
								\$45,000.00	
	Natural Gas Totals	\$25,893.32	\$27,954.26	\$39,193.46	\$30,840.58	\$45,000.00	\$40,232.00	\$45,000.00	\$4,768.00
Electricity									
300.520.520.63010	Utilities- Electric	21,789.81	22,127.90	18,093.71	17,420.44	38,000.00	17,497.00	38,000.00	20,503.00
	Budget Transactions								
	Level Transaction								
	Second Review Budget Electric					1.0000	38,000.00	38,000.00	
								\$38,000.00	
	Electricity Totals	\$143,513.42	\$136,074.45	\$116,961.37	\$88,308.58	\$183,000.00	\$119,344.00	\$158,000.00	\$38,656.00
Gasoline									
300.520.520.63040	Fuel- Vehicles	120,429.86	241,044.85	255,981.41	158,119.16	500,000.00	249,312.00	300,000.00	50,688.00
	Budget Transactions								
	Level Transaction								
	Second Review Budget Fuel - Vehicles					1.0000	300,000.00	300,000.00	
								\$300,000.00	
	Gasoline Totals	\$120,429.86	\$241,044.85	\$255,981.41	\$158,119.16	\$500,000.00	\$249,312.00	\$300,000.00	\$50,688.00
	Energy Totals	\$289,836.60	\$405,073.56	\$412,136.24	\$277,268.32	\$728,000.00	\$408,888.00	\$503,000.00	\$94,112.00



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Commodities									
Telephone and Cellphone									
300.520.520.64000	Telephone	23,286.05	20,834.04	24,904.71	10,359.42	40,000.00	14,485.00	25,000.00	10,515.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Telephone			1.0000		25,000.00	25,000.00	
		Second Review Budget Totals							\$25,000.00
300.520.520.64010	Cellular Phone	16,931.30	17,814.21	18,795.51	8,985.83	22,000.00	9,843.00	20,000.00	10,157.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Cellular Phone			1.0000		20,000.00	20,000.00	
		Second Review Budget Totals							\$20,000.00
	Telephone and Cellphone Totals	\$40,217.35	\$38,648.25	\$43,700.22	\$19,345.25	\$62,000.00	\$24,328.00	\$45,000.00	\$20,672.00
	Commodities Totals	\$442,072.86	\$575,258.68	\$611,508.80	\$408,916.93	\$1,018,200.00	\$702,556.00	\$815,900.00	\$113,344.00
Capital									
Land									
300.520.520.74010	Highway Right of Way	16,151.00	691.00	1,215.00	551.00	100,000.00	100,000.00	250,000.00	150,000.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Appraisal services			1.0000		100,000.00	100,000.00	
	Second Review Budget	On-Call Land Title Insurance Services			1.0000		150,000.00	150,000.00	
		Second Review Budget Totals							\$250,000.00
	Land Totals	\$16,151.00	\$691.00	\$1,215.00	\$551.00	\$100,000.00	\$100,000.00	\$250,000.00	\$150,000.00
Buildings									
300.520.520.72010	Building Improvements	316,198.72	120,673.13	229,168.50	49,311.05	470,000.00	305,000.00	330,000.00	25,000.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Building C - Repave by new liquid system			1.0000		30,000.00	30,000.00	
	Second Review Budget	Building E - Concrete floor weld bay			1.0000		80,000.00	80,000.00	
	Second Review Budget	Building E - Repair/ReCaulk Walls			1.0000		25,000.00	25,000.00	
	Second Review Budget	Building E - Replace concrete floor			1.0000		170,000.00	170,000.00	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Capital									
Buildings									
	Second Review Budget EV Charging Stations					1.0000	25,000.00	25,000.00	
	Second Review Budget Totals							\$330,000.00	
	Buildings Totals	\$316,198.72	\$120,673.13	\$229,168.50	\$49,311.05	\$470,000.00	\$305,000.00	\$330,000.00	\$25,000.00
	Improvements Other Than Buildings								
300.520.520.73000	Road Construction	2,874.43	.00	.00	.00	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$2,874.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment								
	Machinery								
300.520.520.70100	Copiers	.00	.00	.00	.00	10,000.00	.00	.00	.00
300.520.520.70110	Machinery and Equipment	284,890.04	54,991.24	78,494.07	42,552.65	71,000.00	490,000.00	490,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Unit #95 - Sweeper (2006)					1.0000	400,000.00	400,000.00	
	Second Review Budget Liquid pump for Winter operations					1.0000	55,000.00	55,000.00	
	Second Review Budget Plow Blades					1.0000	35,000.00	35,000.00	
	Second Review Budget Totals							\$490,000.00	
300.520.520.70120	Special Purpose Equipment	28,000.00	.00	.00	.00	30,000.00	180,000.00	180,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Traffic - Changeable Message Sign (CMS) Trailer - Small					1.0000	70,000.00	70,000.00	
	Second Review Budget Traffic - Changeable Message Sign (CMS) Trailer - Standard					1.0000	70,000.00	70,000.00	
	Second Review Budget Traffic - Mobile Surveillance trailer					1.0000	40,000.00	40,000.00	
	Second Review Budget Totals							\$180,000.00	
	Machinery Totals	\$312,890.04	\$54,991.24	\$78,494.07	\$42,552.65	\$111,000.00	\$670,000.00	\$670,000.00	\$0.00



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Capital									
Machinery and Equipment									
Vehicles									
300.520.520.70070	Automotive Equipment	297,380.00	491,709.71	.00	288,955.80	1,198,608.00	1,290,628.00	1,417,628.00	127,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Unit #14 - Sterling Tandem Muni (2003)					1.0000	250,000.00	250,000.00	
Second Review Budget	Unit #2 - Ford F-450 patrol body package (2012)					1.0000	51,000.00	51,000.00	
Second Review Budget	Unit #23 Ford F-450 body package (2008)					1.0000	25,000.00	25,000.00	
Second Review Budget	Unit #26 Ford F450 patrol body package (2012)					1.0000	51,000.00	51,000.00	
Second Review Budget	Unit #31 - Ford F250 utility box pickup (2012)					1.0000	46,000.00	46,000.00	
Second Review Budget	Unit #36 - Ford F450 1-ton dump (2008)					1.0000	70,000.00	70,000.00	
Second Review Budget	Unit #41 - Sterling 6 wheeler w/wing (2003)					1.0000	348,608.00	348,608.00	
Second Review Budget	Unit #47 - F250 Utility Box Pickup					1.0000	61,000.00	61,000.00	
Second Review Budget	Unit #52 - Sterling tandem V-box w/wing (2009)					1.0000	257,510.00	257,510.00	
Second Review Budget	Unit #54 - Sterling tandem V-box w/wing (2009)					1.0000	257,510.00	257,510.00	
Second Review Budget Totals								\$1,417,628.00	
Vehicles Totals		\$297,380.00	\$491,709.71	\$0.00	\$288,955.80	\$1,198,608.00	\$1,290,628.00	\$1,417,628.00	\$127,000.00
Furniture and Fixtures									
300.520.520.70080	Office Furniture	80,246.53	20,823.00	.00	62,471.15	10,000.00	.00	.00	.00
Furniture and Fixtures Totals		\$80,246.53	\$20,823.00	\$0.00	\$62,471.15	\$10,000.00	\$0.00	\$0.00	\$0.00
Computer Equipment									
300.520.520.70000	Computers	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Computers					1.0000	1,500.00	1,500.00	
Second Review Budget Totals								\$1,500.00	
300.520.520.70020	Computer Software- Capital	23,839.00	161,134.00	217,087.80	198,965.24	179,800.00	221,500.00	264,500.00	43,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Advanced Traffic Monitoring Software (ATMS)					1.0000	45,000.00	45,000.00	
Second Review Budget	Automated Signal Performance Software					1.0000	35,000.00	35,000.00	
Second Review Budget	Budgeting, Forecasting software (AdaptiveInsights)					1.0000	26,500.00	26,500.00	
Second Review Budget	Cartegraph					1.0000	60,000.00	60,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Capital									
Machinery and Equipment									
Computer Equipment									
Second Review Budget	Clear Guide Review - Iteris					1.0000	25,000.00	25,000.00	
Second Review Budget	Permit Software - Accela					1.0000	20,000.00	20,000.00	
Second Review Budget	Permit Software - Byrne					1.0000	20,000.00	20,000.00	
Second Review Budget	Traffic Signal Equipment Software License					1.0000	10,000.00	10,000.00	
Second Review Budget	Vehicle Tracking Software					1.0000	23,000.00	23,000.00	
Second Review Budget Totals								\$264,500.00	
Computer Equipment Totals		\$23,839.00	\$161,134.00	\$217,087.80	\$198,965.24	\$179,800.00	\$223,000.00	\$266,000.00	\$43,000.00
Machinery and Equipment Totals		\$714,355.57	\$728,657.95	\$295,581.87	\$592,944.84	\$1,499,408.00	\$2,183,628.00	\$2,353,628.00	\$170,000.00
Capital Totals		\$1,049,579.72	\$850,022.08	\$525,965.37	\$642,806.89	\$2,069,408.00	\$2,588,628.00	\$2,933,628.00	\$345,000.00
Transfers Out									
300.520.520.99000	Transfer To Other Funds	185,260.00	182,063.00	.00	.00	.00	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FSD 7/21/2022 relcass to 99001					37.0000	(2,913.00)	(107,781.00)	
Second Review Budget	Transfer to County It - IT Support					37.0000	2,913.00	107,781.00	
Second Review Budget Totals								\$0.00	
300.520.520.99001	Transfer to Fund 001	.00	.00	172,588.00	184,111.00	184,111.00	183,294.00	183,294.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FSD 7/21/2022 move from 99000 ITD Chargeback					36.0000	2,971.20	106,963.20	
Second Review Budget	Transfer to County IT - Kurt Lebo salary allocation					1.0000	76,330.00	76,330.00	
Second Review Budget Totals								\$183,293.20	
Transfers Out Totals		\$185,260.00	\$182,063.00	\$172,588.00	\$184,111.00	\$184,111.00	\$183,294.00	\$183,294.00	\$0.00
Sub-Department 520 - County Highway Totals		\$6,267,167.81	\$6,904,613.84	\$6,628,602.60	\$5,097,941.16	\$6,632,837.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
Department 520 - Transportation Totals		\$6,267,167.81	\$6,904,613.84	\$6,628,602.60	\$5,097,941.16	\$6,632,837.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
EXPENSE TOTALS		\$6,267,167.81	\$6,904,613.84	\$6,628,602.60	\$5,097,941.16	\$6,632,837.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
Fund 300 - County Highway Totals									
REVENUE TOTALS		\$6,076,592.22	\$6,166,540.23	\$6,253,770.11	\$4,788,470.75	\$9,817,609.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
EXPENSE TOTALS		\$6,267,167.81	\$6,904,613.84	\$6,628,602.60	\$5,097,941.16	\$6,632,837.00	\$9,294,081.00	\$11,278,386.00	\$1,984,305.00
Fund 300 - County Highway Totals		(\$190,575.59)	(\$738,073.61)	(\$374,832.49)	(\$309,470.41)	\$3,184,772.00	\$0.00	\$0.00	\$0.00



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 301 - County Bridge									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Property Taxes									
Real Property									
301.520.000.30000	Property Taxes	310,488.65	313,241.35	311,593.00	261,147.83	312,695.00	312,695.00	312,695.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Property Taxes				1.0000	312,695.00	312,695.00	
	Second Review Budget	PTELL Property Tax increase based on Prior Year Tax Extension				.0500	312,607.72	15,630.00	
	Second Review Budget	PTELL Property Tax increase based on Prior Year Tax Extension				(.0500)	312,607.72	(15,630.00)	
		Second Review Budget Totals						\$312,695.00	
301.520.000.30005	Property Tax Revenue Recapture	.00	.00	775.82	.00	.00	.00	.00	.00
	Real Property Totals	\$310,488.65	\$313,241.35	\$312,368.82	\$261,147.83	\$312,695.00	\$312,695.00	\$312,695.00	\$0.00
	Property Taxes Totals	\$310,488.65	\$313,241.35	\$312,368.82	\$261,147.83	\$312,695.00	\$312,695.00	\$312,695.00	\$0.00
	Other Taxes								
	Other Taxes								
301.520.000.30170	TIF Distribution Tax	435.51	133.11	493.14	.00	.00	.00	.00	.00
	Other Taxes Totals	\$435.51	\$133.11	\$493.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Taxes Totals	\$435.51	\$133.11	\$493.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursements								
	Other								
301.520.000.37152	KDOT Service Reimbursement - Other	.00	76,461.39	42,105.71	.00	15,000.00	15,000.00	15,000.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Annual Bridge Inspections				1.0000	15,000.00	15,000.00	
		Second Review Budget Totals						\$15,000.00	
	Other Totals	\$0.00	\$76,461.39	\$42,105.71	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	Reimbursements Totals	\$0.00	\$76,461.39	\$42,105.71	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	Interest Revenue								
301.520.000.38000	Investment Income	6,015.60	(133.87)	(4,742.84)	488.40	3,500.00	.00	.00	.00
	Interest Revenue Totals	\$6,015.60	(\$133.87)	(\$4,742.84)	\$488.40	\$3,500.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 301 - County Bridge									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Other									
301.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	38,813.00	197,305.00	158,492.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fund Balance Utilization					1.0000	197,305.00	197,305.00	
Second Review Budget Totals								\$197,305.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,813.00	\$197,305.00	\$158,492.00
Transfers In									
301.520.000.39000	Transfer From Other Funds	.00	19,700.00	.00	.00	.00	.00	.00	.00
Transfers In Totals		\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$316,939.76	\$409,401.98	\$350,224.83	\$261,636.23	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
Department 520 - Transportation Totals		\$316,939.76	\$409,401.98	\$350,224.83	\$261,636.23	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
REVENUE TOTALS		\$316,939.76	\$409,401.98	\$350,224.83	\$261,636.23	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 521 - County Bridge									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
301.520.521.52100	Bridge Inspection	565,263.02	268,717.67	444,359.18	316,747.75	331,195.00	366,508.00	525,000.00	158,492.00
Comments									
Level	Comment								
First Review Budget	PTELL lines stay? not sure what that is								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Annual Bridge Inspections					1.0000	525,000.00	525,000.00	
Second Review Budget	Increase Due to PTELL Property Tax increase					1.0000	15,630.00	15,630.00	
Second Review Budget	Reversal of Increase Due to PTELL Property Tax Increase					1.0000	(15,630.00)	(15,630.00)	
Second Review Budget Totals								\$525,000.00	
Repair and Maintenance Services Totals		\$565,263.02	\$268,717.67	\$444,359.18	\$316,747.75	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
Purchased Property Services Totals		\$565,263.02	\$268,717.67	\$444,359.18	\$316,747.75	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
Contractual Services Totals		\$565,263.02	\$268,717.67	\$444,359.18	\$316,747.75	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
Sub-Department 521 - County Bridge Totals		\$565,263.02	\$268,717.67	\$444,359.18	\$316,747.75	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
Department 520 - Transportation Totals		\$565,263.02	\$268,717.67	\$444,359.18	\$316,747.75	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 301 - County Bridge									
	EXPENSE TOTALS	\$565,263.02	\$268,717.67	\$444,359.18	\$316,747.75	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
Fund 301 - County Bridge Totals									
	REVENUE TOTALS	\$316,939.76	\$409,401.98	\$350,224.83	\$261,636.23	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
	EXPENSE TOTALS	\$565,263.02	\$268,717.67	\$444,359.18	\$316,747.75	\$331,195.00	\$366,508.00	\$525,000.00	\$158,492.00
Fund 301 - County Bridge Totals		(\$248,323.26)	\$140,684.31	(\$94,134.35)	(\$55,111.52)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 302 - Motor Fuel Tax									
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
	Other Taxes								
	Selective Sales and Use Taxes								
302.520.000.30140	Motor Fuel Tax	9,190,541.13	10,315,054.81	10,650,722.24	7,364,318.33	10,775,000.00	12,391,927.00	12,391,927.00	.00
	Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget Motor Fuel Tax				1.0000	12,391,927.00	12,391,927.00		
	Second Review Budget Totals						\$12,391,927.00		
302.520.000.33895	Supplemental State Distribution	2,234,442.00	1,622,400.00	1,604,268.00	.00	.00	.00	.00	.00
	Selective Sales and Use Taxes Totals	\$11,424,983.13	\$11,937,454.81	\$12,254,990.24	\$7,364,318.33	\$10,775,000.00	\$12,391,927.00	\$12,391,927.00	\$0.00
	Other Taxes Totals	\$11,424,983.13	\$11,937,454.81	\$12,254,990.24	\$7,364,318.33	\$10,775,000.00	\$12,391,927.00	\$12,391,927.00	\$0.00
	Grants								
	Other Grants								
302.520.000.33900	Miscellaneous Grants	5,759,635.38	5,759,635.38	5,759,635.38	.00	.00	.00	.00	.00
	Other Grants Totals	\$5,759,635.38	\$5,759,635.38	\$5,759,635.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants Totals	\$5,759,635.38	\$5,759,635.38	\$5,759,635.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursements								
	Federal								
302.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	770,201.30	171,173.93	1,972,000.00	428,000.00	428,000.00	.00
	Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget Peplow over Virgil Ditch #3 Replacement				1.0000	144,000.00	144,000.00		
	Second Review Budget Ramm Road over Virgil #3 Replacement				1.0000	56,000.00	56,000.00		
	Second Review Budget West County Line Rd over Young's Creek Replacement (E2)				1.0000	164,000.00	164,000.00		
	Second Review Budget West County Line Rd over Young's Creek Replacement (ROW)				1.0000	64,000.00	64,000.00		
	Second Review Budget Totals						\$428,000.00		
	Federal Totals	\$0.00	\$0.00	\$770,201.30	\$171,173.93	\$1,972,000.00	\$428,000.00	\$428,000.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Reimbursements									
State									
302.520.000.37160	Cty Engineer Salary Reimbursemt	.00	.00	177,882.00	186,919.00	94,385.00	286,930.00	286,930.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	County Engineer Salary Reimbursement					1.0000	286,930.00	286,930.00	
Second Review Budget Totals								\$286,930.00	
State Totals		\$0.00	\$0.00	\$177,882.00	\$186,919.00	\$94,385.00	\$286,930.00	\$286,930.00	\$0.00
Reimbursements Totals		\$0.00	\$0.00	\$948,083.30	\$358,092.93	\$2,066,385.00	\$714,930.00	\$714,930.00	\$0.00
Interest Revenue									
302.520.000.38000	Investment Income	311,967.71	(7,518.39)	(766,742.44)	67,414.78	220,000.00	1.00	1.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Interest income					1.0000	1.00	1.00	
Second Review Budget Totals								\$1.00	
Interest Revenue Totals		\$311,967.71	(\$7,518.39)	(\$766,742.44)	\$67,414.78	\$220,000.00	\$1.00	\$1.00	\$0.00
Other									
302.520.000.38900	Miscellaneous Other	.00	.00	184.43	4,956.84	.00	.00	.00	.00
302.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	25,219,054.00	7,004,559.00	24,407,832.00	17,403,273.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fund Balance Utilization					1.0000	24,407,832.00	24,407,832.00	
Second Review Budget Totals								\$24,407,832.00	
Other Totals		\$0.00	\$0.00	\$184.43	\$4,956.84	\$25,219,054.00	\$7,004,559.00	\$24,407,832.00	\$17,403,273.00
Transfers In									
302.520.000.39620	Transfer from Fund 620	.00	.00	302,699.00	.00	.00	.00	.00	.00
Transfers In Totals		\$0.00	\$0.00	\$302,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$17,496,586.22	\$17,689,571.80	\$18,498,849.91	\$7,794,782.88	\$38,280,439.00	\$20,111,417.00	\$37,514,690.00	\$17,403,273.00
Department 520 - Transportation Totals		\$17,496,586.22	\$17,689,571.80	\$18,498,849.91	\$7,794,782.88	\$38,280,439.00	\$20,111,417.00	\$37,514,690.00	\$17,403,273.00
REVENUE TOTALS		\$17,496,586.22	\$17,689,571.80	\$18,498,849.91	\$7,794,782.88	\$38,280,439.00	\$20,111,417.00	\$37,514,690.00	\$17,403,273.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Personnel Services- Salaries & Wages									
Regular Employees									
302.520.522.40000	Salaries and Wages	2,263,507.20	2,339,806.45	2,301,405.11	1,934,358.71	.00	2,540,428.00	2,740,434.00	200,006.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Second Review Budget	952011001 - Director and County Engineer	Earnings		192,546.00					
Second Review Budget	952011008 - Inventory Manager I	Earnings		71,208.00					
Second Review Budget	952017009 - Maintenance Superintendent	Earnings		101,578.00					
Second Review Budget	952017010 - Maint Supervisor - Facilities	Earnings		94,307.00					
Second Review Budget	952017011 - Maint Supervisor - Highway	Earnings		95,905.00					
Second Review Budget	952017038 - Tech I	Earnings		75,535.00					
Second Review Budget	952017041 - Tech I	Earnings		75,535.00					
Second Review Budget	952017044 - Mechanic III	Earnings		75,138.00					
Second Review Budget	952017045 - Mechanic III	Earnings		75,138.00					
Second Review Budget	952017046 - Mechanic III	Earnings		75,138.00					
Second Review Budget	952017047 - Tech I	Earnings		75,535.00					
Second Review Budget	952017048 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017050 - Maint Supervisor-Safety Training	Earnings		82,001.00					
Second Review Budget	952017051 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017053 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017054 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017055 - Tech I	Earnings		75,535.00					
Second Review Budget	952017058 - Highway Maintainer II	Earnings		70,289.00					
Second Review Budget	952017060 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017061 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017062 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017063 - Tech I	Earnings		75,535.00					
Second Review Budget	952017064 - Tech I	Earnings		75,535.00					
Second Review Budget	952017067 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017068 - Highway Maintainer III	Earnings		71,208.00					
Second Review Budget	952017069 - Highway Maintainer I	Earnings		68,156.00					
Second Review Budget	952017070 - Highway Maintainer I	Earnings		68,156.00					
Second Review Budget	952017071 - Mechanic III	Earnings		75,138.00					
Second Review Budget	952017072 - Highway Maintainer I	Earnings		68,156.00					
Second Review Budget	952017073 - Highway Maintainer I	Earnings		68,156.00					
Second Review Budget	952017074 - Highway Maintainer I	Earnings		68,156.00					



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	952017075 - Highway Maintainer III			Earnings				71,208.00	
Second Review Budget	952017079 - Snowbird			Earnings				18,440.00	
Second Review Budget	952017081 - Shop Tech 1			Earnings				79,464.00	
Second Review Budget	952017082 - ZZZ Vacant Snowbird			Earnings				18,440.00	
Second Review Budget	952017083 - ZZZ Vacant Snowbird			Earnings				18,440.00	
Second Review Budget	952017084 - ZZZ Vacant Snowbird			Earnings				18,440.00	
Second Review Budget	952017085 - Mechanic II			Earnings				72,754.00	
Second Review Budget Totals								\$2,740,434.00	
302.520.522.40009	Salaries and Wages Subsidy	(126,428.52)	.00	.00	.00	.00	.00	.00	.00
Regular Employees Totals		\$2,137,078.68	\$2,339,806.45	\$2,301,405.11	\$1,934,358.71	\$0.00	\$2,540,428.00	\$2,740,434.00	\$200,006.00
Overtime Salaries									
302.520.522.40200	Overtime Salaries	91,058.58	277,740.41	173,700.09	103,680.17	300,690.00	300,690.00	300,690.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Overtime Salaries				1.0000	300,000.00	300,000.00		
Second Review Budget	Payroll Accrual				.0030	230,000.00	690.00		
Second Review Budget Totals								\$300,690.00	
Overtime Salaries Totals		\$91,058.58	\$277,740.41	\$173,700.09	\$103,680.17	\$300,690.00	\$300,690.00	\$300,690.00	\$0.00
Other									
302.520.522.40002	Non-Union Wage Increase	.00	.00	.00	.00	78,539.00	.00	.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Accrual on FY23 Non Union Wage Increase				.0030	78,304.00	235.00		
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual				1.0000	(78,539.00)	(78,539.00)		
Second Review Budget	FY23 Non Union Wage Increase				1.0000	78,304.00	78,304.00		
Second Review Budget Totals								\$0.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$78,539.00	\$0.00	\$0.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$2,228,137.26	\$2,617,546.86	\$2,475,105.20	\$2,038,038.88	\$379,229.00	\$2,841,118.00	\$3,041,124.00	\$200,006.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Personnel Services- Employee Benefits									
Group Insurance									
302.520.522.45000	Healthcare Contribution	70,479.05	70,595.76	77,721.68	67,733.78	107,269.00	107,269.00	91,766.00	(15,503.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	1 FY24 Health Insurance Motor Fuel Tax					1.0000	91,766.00	91,766.00	
Second Review Budget Totals								\$91,766.00	
302.520.522.45009	Healthcare Subsidy	(31.02)	.00	.00	.00	.00	.00	.00	.00
302.520.522.45010	Dental Contribution	2,438.68	2,665.92	2,665.92	2,251.42	3,330.00	3,330.00	3,586.00	256.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FY24 Dental Expnese					1.0000	3,586.00	3,586.00	
Second Review Budget Totals								\$3,586.00	
302.520.522.45019	Dental Subsidy	2.44	.00	.00	.00	.00	.00	.00	.00
Group Insurance Totals		\$72,889.15	\$73,261.68	\$80,387.60	\$69,985.20	\$110,599.00	\$110,599.00	\$95,352.00	(\$15,247.00)
Social Security Contributions									
302.520.522.45100	FICA/SS Contribution	170,551.50	191,384.00	180,434.55	149,850.04	228,684.00	227,750.00	232,646.00	4,896.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FY24 FICA/SS					.0765	3,041,124.00	232,645.99	
Second Review Budget Totals								\$232,645.99	
302.520.522.45109	FICA/SS Subsidy	(7,883.82)	.00	.00	.00	.00	.00	.00	.00
Social Security Contributions Totals		\$162,667.68	\$191,384.00	\$180,434.55	\$149,850.04	\$228,684.00	\$227,750.00	\$232,646.00	\$4,896.00
Retirement Contributions									
302.520.522.45200	IMRF Contribution	182,060.01	222,655.72	162,628.37	101,804.53	153,951.00	136,352.00	139,284.00	2,932.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	IMRF Contribution on Salaries (40000)					.0458	3,041,124.00	139,283.48	
Second Review Budget Totals								\$139,283.48	
302.520.522.45209	IMRF Subsidy	(10,164.90)	.00	.00	.00	.00	.00	.00	.00
Retirement Contributions Totals		\$171,895.11	\$222,655.72	\$162,628.37	\$101,804.53	\$153,951.00	\$136,352.00	\$139,284.00	\$2,932.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Personnel Services- Employee Benefits									
Other									
302.520.522.45410	Teamsters Contribution	464,420.00	506,290.00	504,783.64	421,877.68	678,600.00	690,664.00	690,664.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Teamsters Contribution (\$458 per wk 52 wks)					29.0000	23,816.00	690,664.00	
Second Review Budget Totals								\$690,664.00	
Other Totals									
		\$464,420.00	\$506,290.00	\$504,783.64	\$421,877.68	\$678,600.00	\$690,664.00	\$690,664.00	\$0.00
Personnel Services- Employee Benefits Totals									
		\$871,871.94	\$993,591.40	\$928,234.16	\$743,517.45	\$1,171,834.00	\$1,165,365.00	\$1,157,946.00	(\$7,419.00)
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
302.520.522.50510	Debt Administration Cost	550.00	.00	.00	.00	.00	.00	.00	.00
Official/Administrative Totals									
		\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional									
302.520.522.50140	Engineering Services	902,297.81	1,317,008.85	1,352,597.82	725,730.51	6,046,618.00	10,162,548.00	8,095,417.00	(2,067,131.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Bliss Road over I88 Deck Replacement (E2)					1.0000	200,000.00	200,000.00	
Second Review Budget	Bliss/Fabyan/Main					1.0000	500,000.00	500,000.00	
Second Review Budget	Dauberman at US 30 and Granart Road (E3)					1.0000	1,151,192.00	1,151,192.00	
Second Review Budget	Fabyan Parkway at Route 31 (E1)					1.0000	1,128,471.00	1,128,471.00	
Second Review Budget	Huntley - Randall to Sleepy Hollow Road					1.0000	400,000.00	400,000.00	
Second Review Budget	Kirk Road Over Union Pacific RR (E2)					1.0000	525,660.00	525,660.00	
Second Review Budget	Kirk Road Over Union Pacific RR (E3)					1.0000	1,500,000.00	1,500,000.00	
Second Review Budget	Kirk Road Over Union Pacific RR (Review)					1.0000	112,094.00	112,094.00	
Second Review Budget	Plank Road Engel to Waughon HSIP (E3)					1.0000	200,000.00	200,000.00	
Second Review Budget	Plank Road HSIP Romke to Brier Hill					1.0000	158,000.00	158,000.00	
Second Review Budget	Randall Road and Hopps Intersection Realignment					1.0000	650,000.00	650,000.00	
Second Review Budget	Randall Road and Route 20					1.0000	1,100,000.00	1,100,000.00	
Second Review Budget	Randall Road at Big Timber (E2)					1.0000	150,000.00	150,000.00	
Second Review Budget	Randall Road at I90 Maintenance					1.0000	100,000.00	100,000.00	
Second Review Budget	Randall Road at IL 72 (E2)					1.0000	200,000.00	200,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
Second Review Budget	Randall Road over UPRR (E2)					1.0000	20,000.00	20,000.00	
						Second Review Budget Totals		\$8,095,417.00	
Professional Totals		\$902,297.81	\$1,317,008.85	\$1,352,597.82	\$725,730.51	\$6,046,618.00	\$10,162,548.00	\$8,095,417.00	(\$2,067,131.00)
Purchased Professional and Technical Services Totals		\$902,847.81	\$1,317,008.85	\$1,352,597.82	\$725,730.51	\$6,046,618.00	\$10,162,548.00	\$8,095,417.00	(\$2,067,131.00)
Purchased Property Services									
Repair and Maintenance Services									
302.520.522.52080	Repairs and Maint- Resurfacing	.00	.00	.00	2,678,412.01	4,500,000.00	3,000,000.00	7,000,000.00	4,000,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Pavement Resurfacing					1.0000	7,000,000.00	7,000,000.00	
						Second Review Budget Totals		\$7,000,000.00	
Repair and Maintenance Services Totals		\$0.00	\$0.00	\$0.00	\$2,678,412.01	\$4,500,000.00	\$3,000,000.00	\$7,000,000.00	\$4,000,000.00
Purchased Property Services Totals		\$0.00	\$0.00	\$0.00	\$2,678,412.01	\$4,500,000.00	\$3,000,000.00	\$7,000,000.00	\$4,000,000.00
Other Purchased Services									
Insurance, Other Than Employee Benefits									
302.520.522.53000	Liability Insurance	50,555.00	46,922.00	58,592.00	78,509.00	78,508.00	78,508.00	85,228.00	6,720.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liability Insurance					.0311	2,740,434.00	85,227.50	
						Second Review Budget Totals		\$85,227.50	
302.520.522.53010	Workers Compensation	61,682.00	73,593.00	70,715.00	59,688.00	59,688.00	59,688.00	58,646.00	(1,042.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Workers Compensation					.0214	2,740,434.00	58,645.29	
						Second Review Budget Totals		\$58,645.29	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
302.520.522.53020	Unemployment Claims	1,452.00	1,482.00	1,768.00	1,076.00	1,075.00	1,075.00	1,371.00	296.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Unemployment Claims				.0005	2,740,434.00	1,370.22		
Second Review Budget Totals							\$1,370.22		
Insurance, Other Than Employee Benefits Totals		\$113,689.00	\$121,997.00	\$131,075.00	\$139,273.00	\$139,271.00	\$139,271.00	\$145,245.00	\$5,974.00
Other Purchased Services Totals		\$113,689.00	\$121,997.00	\$131,075.00	\$139,273.00	\$139,271.00	\$139,271.00	\$145,245.00	\$5,974.00
Contractual Services Totals		\$1,016,536.81	\$1,439,005.85	\$1,483,672.82	\$3,543,415.52	\$10,685,889.00	\$13,301,819.00	\$15,240,662.00	\$1,938,843.00
Capital									
Land									
302.520.522.74010	Highway Right of Way	.00	34,018.00	24,665.00	17,000.00	160,000.00	1,180,000.00	2,180,000.00	1,000,000.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Kirk Road Over Union Pacific RR				1.0000	1,000,000.00	1,000,000.00		
Second Review Budget	Randall Road and Hopps Intersection Realignment				1.0000	1,000,000.00	1,000,000.00		
Second Review Budget	Randall Road at Hopps CNRR Grade Separation				1.0000	100,000.00	100,000.00		
Second Review Budget	West County Line Road over Young's Creek Replacement				1.0000	80,000.00	80,000.00		
Second Review Budget Totals							\$2,180,000.00		
Land Totals		\$0.00	\$34,018.00	\$24,665.00	\$17,000.00	\$160,000.00	\$1,180,000.00	\$2,180,000.00	\$1,000,000.00
Improvements Other Than Buildings									
302.520.522.73000	Road Construction	1,200.00	.00	1,320,229.82	4,258,822.52	20,168,502.00	1,377,186.00	12,785,023.00	11,407,837.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Anderson Road from IL 38 to Keslinger Road				1.0000	2,700,000.00	2,700,000.00		
Second Review Budget	Bliss/Fabyan/Main				1.0000	3,000,000.00	3,000,000.00		
Second Review Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31				1.0000	1,694,379.00	1,694,379.00		
Second Review Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25				1.0000	1,100,000.00	1,100,000.00		
Second Review Budget	Longmeadow Pkwy (C-2b) Final Roadway Improve				1.0000	980,000.00	980,000.00		
Second Review Budget	Longmeadow Pkwy (D) - IL 25 to IL 62				1.0000	1,889,131.00	1,889,131.00		
Second Review Budget	Montgomery Rd Virgil Gilman HSIP				1.0000	24,327.00	24,327.00		
Second Review Budget	Orchard Road US30 Intersection Improvements				1.0000	1,000,000.00	1,000,000.00		



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Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Capital									
Improvements Other Than Buildings									
Second Review Budget	Plank Road Engel to Waughon HSIP					1.0000	397,186.00	397,186.00	
	Second Review Budget Totals							\$12,785,023.00	
302.520.522.73010	Bridge Construction	.00	.00	.00	.00	3,000,000.00	.00	3,000,000.00	3,000,000.00
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Kirk Road Over Union Pacific RR					1.0000	3,000,000.00	3,000,000.00	
	Second Review Budget Totals							\$3,000,000.00	
	Improvements Other Than Buildings Totals	\$1,200.00	\$0.00	\$1,320,229.82	\$4,258,822.52	\$23,168,502.00	\$1,377,186.00	\$15,785,023.00	\$14,407,837.00
	Capital Totals	\$1,200.00	\$34,018.00	\$1,344,894.82	\$4,275,822.52	\$23,328,502.00	\$2,557,186.00	\$17,965,023.00	\$15,407,837.00
Transfers Out									
302.520.522.99000	Transfer To Other Funds	3,599,801.00	108,698.00	.00	.00	.00	.00	.00	.00
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FSD 7/21/2022 move to 99001					36.0000	(2,913.00)	(104,868.00)	
Second Review Budget	Transfer to County IT support services					36.0000	2,913.00	104,868.00	
	Second Review Budget Totals							\$0.00	
302.520.522.99001	Transfer to Fund 001	.00	.00	92,169.00	104,868.00	104,868.00	109,935.00	109,935.00	.00
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FSD 7/21/2022 from 99000 IT Support Services					37.0000	2,971.20	109,934.40	
	Second Review Budget Totals							\$109,934.40	
	Transfers Out Totals	\$3,599,801.00	\$108,698.00	\$92,169.00	\$104,868.00	\$104,868.00	\$109,935.00	\$109,935.00	\$0.00
Sub-Department 522 - Motor Fuel Tax Totals		\$7,717,547.01	\$5,192,860.11	\$6,324,076.00	\$10,705,662.37	\$35,670,322.00	\$19,975,423.00	\$37,514,690.00	\$17,539,267.00
Department 520 - Transportation Totals		\$7,717,547.01	\$5,192,860.11	\$6,324,076.00	\$10,705,662.37	\$35,670,322.00	\$19,975,423.00	\$37,514,690.00	\$17,539,267.00
EXPENSE TOTALS		\$7,717,547.01	\$5,192,860.11	\$6,324,076.00	\$10,705,662.37	\$35,670,322.00	\$19,975,423.00	\$37,514,690.00	\$17,539,267.00
Fund 302 - Motor Fuel Tax Totals									
REVENUE TOTALS		\$17,496,586.22	\$17,689,571.80	\$18,498,849.91	\$7,794,782.88	\$38,280,439.00	\$20,111,417.00	\$37,514,690.00	\$17,403,273.00
EXPENSE TOTALS		\$7,717,547.01	\$5,192,860.11	\$6,324,076.00	\$10,705,662.37	\$35,670,322.00	\$19,975,423.00	\$37,514,690.00	\$17,539,267.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 302 - Motor Fuel Tax Totals		\$9,779,039.21	\$12,496,711.69	\$12,174,773.91	(\$2,910,879.49)	\$2,610,117.00	\$135,994.00	\$0.00	(\$135,994.00)
Fund 303 - County Highway Matching									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Property Taxes									
Real Property									
303.520.000.30000	Property Taxes	64,659.82	65,219.18	64,881.00	54,453.78	65,125.00	65,125.00	65,125.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	Property Taxes			1.0000	65,125.00	65,125.00		
	Second Review Budget	PTELL Property Tax Increase Based on Prior Year Tax Extension			.0500	65,092.71	3,255.00		
	Second Review Budget	PTELL Property Tax Increase Based on Prior Year Tax Extension			(.0500)	65,092.71	(3,255.00)		
		Second Review Budget Totals					\$65,125.00		
303.520.000.30005	Property Tax Revenue Recapture	.00	.00	161.53	.00	.00	.00	.00	.00
	Real Property Totals	\$64,659.82	\$65,219.18	\$65,042.53	\$54,453.78	\$65,125.00	\$65,125.00	\$65,125.00	\$0.00
	Property Taxes Totals	\$64,659.82	\$65,219.18	\$65,042.53	\$54,453.78	\$65,125.00	\$65,125.00	\$65,125.00	\$0.00
	Other Taxes								
	Other Taxes								
303.520.000.30170	TIF Distribution Tax	102.03	43.59	110.75	.00	.00	.00	.00	.00
	Other Taxes Totals	\$102.03	\$43.59	\$110.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Taxes Totals	\$102.03	\$43.59	\$110.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Revenue								
303.520.000.38000	Investment Income	4,404.79	(101.07)	(4,948.53)	486.43	3,000.00	.00	.00	.00
	Interest Revenue Totals	\$4,404.79	(\$101.07)	(\$4,948.53)	\$486.43	\$3,000.00	\$0.00	\$0.00	\$0.00
	Other								
303.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	20,123.00	234,875.00	234,875.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	Fund Balance Utilization			1.0000	234,875.00	234,875.00		
		Second Review Budget Totals					\$234,875.00		
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,123.00	\$234,875.00	\$234,875.00	\$0.00
	Transfers In								
303.520.000.39000	Transfer From Other Funds	.00	.00	1,700.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$69,166.64	\$65,161.70	\$61,904.75	\$54,940.21	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
	Department 520 - Transportation Totals	\$69,166.64	\$65,161.70	\$61,904.75	\$54,940.21	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
	REVENUE TOTALS	\$69,166.64	\$65,161.70	\$61,904.75	\$54,940.21	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 303 - County Highway Matching									
EXPENSE									
Department 520 - Transportation									
Sub-Department 523 - County Highway Matching									
Commodities									
General Supplies									
303.520.523.60390	Rock Salt	.00	.00	81,145.52	81,850.00	88,248.00	300,000.00	300,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Rock salt					1.0000	300,000.00	300,000.00	
Second Review Budget Totals								\$300,000.00	
General Supplies Totals		\$0.00	\$0.00	\$81,145.52	\$81,850.00	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
Commodities Totals		\$0.00	\$0.00	\$81,145.52	\$81,850.00	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
Sub-Department 523 - County Highway Matching	Totals	\$0.00	\$0.00	\$81,145.52	\$81,850.00	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
Department 520 - Transportation	Totals	\$0.00	\$0.00	\$81,145.52	\$81,850.00	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$81,145.52	\$81,850.00	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
Fund 303 - County Highway Matching	Totals								
REVENUE TOTALS		\$69,166.64	\$65,161.70	\$61,904.75	\$54,940.21	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$81,145.52	\$81,850.00	\$88,248.00	\$300,000.00	\$300,000.00	\$0.00
Fund 303 - County Highway Matching	Totals	\$69,166.64	\$65,161.70	(\$19,240.77)	(\$26,909.79)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 304 - Motor Fuel Local Option									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Other Taxes									
Selective Sales and Use Taxes									
304.520.000.30150	County Local Option Tax	8,414,018.97	8,844,983.13	9,111,969.64	6,435,096.33	9,250,000.00	10,180,441.00	10,180,441.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	County Local Option Tax					1.0000	10,180,441.00	10,180,441.00	
Second Review Budget Totals								\$10,180,441.00	
Selective Sales and Use Taxes Totals		\$8,414,018.97	\$8,844,983.13	\$9,111,969.64	\$6,435,096.33	\$9,250,000.00	\$10,180,441.00	\$10,180,441.00	\$0.00
Other Taxes Totals		\$8,414,018.97	\$8,844,983.13	\$9,111,969.64	\$6,435,096.33	\$9,250,000.00	\$10,180,441.00	\$10,180,441.00	\$0.00
Charges for Services									
304.520.000.34640	Engineering Fees	.00	.00	33,922.71	16,631.27	.00	.00	.00	.00
Charges for Services Totals		\$0.00	\$0.00	\$33,922.71	\$16,631.27	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 304 - Motor Fuel Local Option									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Reimbursements									
Federal									
304.520.000.37150	KDOT Service Reimbursement - Federal	345.84	.00	.00	.00	.00	.00	.00	.00
	<i>Federal Totals</i>	\$345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>								
304.520.000.37900	Miscellaneous Reimbursement	128,931.25	89,655.91	202,773.65	106,312.55	150,000.00	150,000.00	150,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	150,000.00	150,000.00	
	Transaction								
	Traffic Signal and Light Maintenance								
								150,000.00	
								Second Review Budget Totals	
								\$150,000.00	
	<i>Other Totals</i>	\$128,931.25	\$89,655.91	\$202,773.65	\$106,312.55	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	<i>Reimbursements Totals</i>	\$129,277.09	\$89,655.91	\$202,773.65	\$106,312.55	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	<i>Interest Revenue</i>								
304.520.000.38000	Investment Income	255,936.88	3,612.88	(149,996.07)	15,912.55	36,000.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$255,936.88	\$3,612.88	(\$149,996.07)	\$15,912.55	\$36,000.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>								
304.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	3,744,000.00	3,824,511.00	736,889.00	(\$3,087,622.00)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	736,889.00	736,889.00	
	Transaction								
	Fund Balance Utilization								
								736,889.00	
								Second Review Budget Totals	
								\$736,889.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,000.00	\$3,824,511.00	\$736,889.00	(\$3,087,622.00)
	<i>Transfers In</i>								
304.520.000.39000	Transfer From Other Funds	.00	673,500.00	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$0.00	\$673,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$8,799,232.94	\$9,611,751.92	\$9,198,669.93	\$6,573,952.70	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)
	Department 520 - Transportation Totals	\$8,799,232.94	\$9,611,751.92	\$9,198,669.93	\$6,573,952.70	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)
	REVENUE TOTALS	\$8,799,232.94	\$9,611,751.92	\$9,198,669.93	\$6,573,952.70	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
304.520.524.50140	Engineering Services	850,519.30	325,957.52	374,589.14	252,974.87	1,100,500.00	2,146,698.00	1,966,698.00	(180,000.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	2021 On-Call Design Engineering Assistance					1.0000	89,553.00	89,553.00	
Second Review Budget	Big Timber Road over Tyler and Pingree Creeks (045-3323) Mainten					1.0000	5,000.00	5,000.00	
Second Review Budget	Big Timber Road over Tyler Creek Maintenance					1.0000	10,000.00	10,000.00	
Second Review Budget	Bliss Road over Blackberry Creek Maintenance					1.0000	5,000.00	5,000.00	
Second Review Budget	Bridge Monitoring					1.0000	50,000.00	50,000.00	
Second Review Budget	Burlington Northern over Orchard Road (045-3152) Maintenance					1.0000	50,000.00	50,000.00	
Second Review Budget	Burlington Road over Tributary to Ferson Creek					1.0000	300,000.00	300,000.00	
Second Review Budget	Culvert Lining					1.0000	50,000.00	50,000.00	
Second Review Budget	Dauberman Road over Welch Creek - Maintenance (E2)					1.0000	10,000.00	10,000.00	
Second Review Budget	Engineering Assistance - On-Call Design Engineering					1.0000	300,000.00	300,000.00	
Second Review Budget	Fabyan Parkway over Mill Creek Maintenance					1.0000	10,000.00	10,000.00	
Second Review Budget	Fletcher Drive over Tyler Creek (045-3025) Maintenance					1.0000	10,000.00	10,000.00	
Second Review Budget	French Road over Burlington Creek - Maint (045-3072)					1.0000	5,000.00	5,000.00	
Second Review Budget	Granart Road over Big Rock Creek Maintenance					1.0000	5,000.00	5,000.00	
Second Review Budget	Harter Road over Welch Creek (045-3140) Maintenance					1.0000	50,000.00	50,000.00	
Second Review Budget	Hughes Road over Blackberry Creek Maintenance					1.0000	5,000.00	5,000.00	
Second Review Budget	Jericho Road over Blackberry Creek Maint (045-3190)					1.0000	5,000.00	5,000.00	
Second Review Budget	Keslinger Rd over Tributary to Mill Creek - Maintenance (E2)					1.0000	5,000.00	5,000.00	
Second Review Budget	Keslinger Rd ovr Mill Creek Maintenance					1.0000	10,000.00	10,000.00	
Second Review Budget	La Fox Rd ovr Mill Creek (South Crossing) Maint					1.0000	5,000.00	5,000.00	
Second Review Budget	La Fox Road over Bike Path (Campton Hills) Maint					1.0000	25,000.00	25,000.00	
Second Review Budget	LaFox Road over Mill Creek - Maint North (045-5010)					1.0000	25,000.00	25,000.00	
Second Review Budget	Main Street over I-88 - Maint (E2)					1.0000	200,000.00	200,000.00	
Second Review Budget	Main Street ovr Mill Crk Maintenance (E2)					1.0000	40,000.00	40,000.00	
Second Review Budget	Meredith Road over Union Ditch 3 - Maint (E2)					1.0000	25,000.00	25,000.00	
Second Review Budget	Miovision Traffic Count Services					1.0000	15,000.00	15,000.00	
Second Review Budget	Orchard Road over I-88 (045-3121) Maint					1.0000	30,000.00	30,000.00	
Second Review Budget	Pavement Management System					1.0000	65,000.00	65,000.00	
Second Review Budget	Plank Road over Pingree Creek (045-3155) Maint					1.0000	10,000.00	10,000.00	
Second Review Budget	Randall Road over Mill Creek (045-3029) Maint					1.0000	50,000.00	50,000.00	



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Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
Second Review Budget	Scott Road over Welch Creek - Maint (045-3146)					1.0000	5,000.00	5,000.00	
Second Review Budget	Stearns Road EB over N. Arm of Brewster Creek (045-3167)					1.0000	10,000.00	10,000.00	
Second Review Budget	Stearns Road over the Fox River (045-3166)					1.0000	10,000.00	10,000.00	
Second Review Budget	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint					1.0000	5,000.00	5,000.00	
Second Review Budget	Structural Services - 2020					1.0000	50,000.00	50,000.00	
Second Review Budget	Tanner Road over Lake Run Creek Maint					1.0000	5,000.00	5,000.00	
Second Review Budget	Traffic Data Collection					1.0000	150,000.00	150,000.00	
Second Review Budget	Traffic Engineering Assistance - On-Call Traffic Safety					1.0000	7,145.00	7,145.00	
Second Review Budget	Traffic Signal Operation Management Services (TSOM)					1.0000	245,000.00	245,000.00	
Second Review Budget	Walker Road over Burlington Creek Maint					1.0000	5,000.00	5,000.00	
Second Review Budget	West Cnty Line ovr Youngs Crk Mt					1.0000	10,000.00	10,000.00	
						Second Review Budget Totals		\$1,966,698.00	
Professional Totals		\$850,519.30	\$325,957.52	\$374,589.14	\$252,974.87	\$1,100,500.00	\$2,146,698.00	\$1,966,698.00	(\$180,000.00)
Purchased Professional and Technical Services Totals		\$850,519.30	\$325,957.52	\$374,589.14	\$252,974.87	\$1,100,500.00	\$2,146,698.00	\$1,966,698.00	(\$180,000.00)
Purchased Property Services									
Repair and Maintenance Services									
304.520.524.52020	Repairs and Maintenance- Roads	10,719.53	4,665.74	12,679.08	17,264.79	50,000.00	86,492.00	86,492.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Bike Path (Old Dunham Rd) over CNRR (045-3021) Maint					1.0000	70,000.00	70,000.00	
Second Review Budget	Repairs and Maintenance- Roads					1.0000	16,492.00	16,492.00	
						Second Review Budget Totals		\$86,492.00	
304.520.524.52040	Repairs and Maintenance- Bridges	1,324,481.80	686,758.27	444,476.58	(8,810.29)	1,910,000.00	2,870,000.00	2,595,000.00	(275,000.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Allen Rd Ovr Hampshire Crk Maintenance					1.0000	75,000.00	75,000.00	
Second Review Budget	Bridge Preservation					1.0000	100,000.00	100,000.00	
Second Review Budget	Burlington Northern over Orchard Road (045-3152) Maintenance					1.0000	200,000.00	200,000.00	
Second Review Budget	Burlington Road over Trib to Ferson Creek Maintenance					1.0000	25,000.00	25,000.00	
Second Review Budget	Culvert Lining					1.0000	225,000.00	225,000.00	
Second Review Budget	Dauberman Rd ovr Welch Crk Maintenance					1.0000	100,000.00	100,000.00	
Second Review Budget	Fletcher Drive over Tyler Creek - Maintenance					1.0000	80,000.00	80,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
	Second Review Budget	Jericho Rd ovr Big Rock Crk Maintenance				1.0000	60,000.00	60,000.00	
	Second Review Budget	Keslinger Rd ov BlackberryCk Maintenance				1.0000	50,000.00	50,000.00	
	Second Review Budget	Keslinger Rd over Tributary to Mill Creek (045-3076) Maintenance				1.0000	25,000.00	25,000.00	
	Second Review Budget	Keslinger Rd over Welch Creek (045-3159) Maintenance				1.0000	100,000.00	100,000.00	
	Second Review Budget	Kirk Road over UPRR - Maintenance				1.0000	200,000.00	200,000.00	
	Second Review Budget	La Fox Road over Bike Path (Campton Hills) - Maintenance				1.0000	80,000.00	80,000.00	
	Second Review Budget	Main Street over Big Rock Creek (045-3004) Maintenance				1.0000	80,000.00	80,000.00	
	Second Review Budget	Main Street Over Welch Creek (045-3005) Maintenance				1.0000	35,000.00	35,000.00	
	Second Review Budget	Peck & Keslinger Rd ovr UPRR Maintenance				1.0000	250,000.00	250,000.00	
	Second Review Budget	Perry Road over Big Rock Creek - Maintenance				1.0000	80,000.00	80,000.00	
	Second Review Budget	Randall Road over Ferson Creek (045-3027) Maintenance				1.0000	200,000.00	200,000.00	
	Second Review Budget	Randall Road over I90 (045-9909) Maintenance				1.0000	100,000.00	100,000.00	
	Second Review Budget	Randall Road over Mill Creek - Maintenance				1.0000	300,000.00	300,000.00	
	Second Review Budget	Randall Road over Tyler Creek UPRR Maint				1.0000	80,000.00	80,000.00	
	Second Review Budget	Randall Road over UPRR Maint				1.0000	100,000.00	100,000.00	
	Second Review Budget	Stearns Road WB over Trib of Brewster Creek - Maintenance				1.0000	50,000.00	50,000.00	
	Second Review Budget Totals							\$2,595,000.00	
304.520.524.52050	Repairs and Maint- Cracksealing	431,576.82	.00	406,437.82	23,963.05	625,000.00	625,000.00	625,000.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cracksealing				1.0000	625,000.00	625,000.00	
	Second Review Budget Totals							\$625,000.00	
304.520.524.52070	Repairs and Maint- Pavement Mark	928,494.11	766,625.52	1,011,857.05	.00	1,150,000.00	1,200,000.00	1,350,000.00	150,000.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Pavement Marking - Paint Striping				1.0000	800,000.00	800,000.00	
	Second Review Budget	Recessed Markers (Reflectors)				1.0000	150,000.00	150,000.00	
	Second Review Budget	Urethane Marking (Striping)				1.0000	400,000.00	400,000.00	
	Second Review Budget Totals							\$1,350,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
304.520.524.52080	Repairs and Maint- Resurfacing	5,594,751.91	5,782,387.68	7,128,938.64	1,298,649.64	4,000,000.00	3,500,000.00	500,000.00	(3,000,000.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs and Maintenance - Resurfacing					1.0000	500,000.00	500,000.00	
Second Review Budget Totals								\$500,000.00	
304.520.524.52280	Pavement Preservation	479,438.46	.00	.00	.00	750,000.00	750,000.00	750,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Pavement Preservation					1.0000	750,000.00	750,000.00	
Second Review Budget Totals								\$750,000.00	
Repair and Maintenance Services Totals		\$8,769,462.63	\$7,240,437.21	\$9,004,389.17	\$1,331,067.19	\$8,485,000.00	\$9,031,492.00	\$5,906,492.00	(\$3,125,000.00)
Purchased Property Services Totals		\$8,769,462.63	\$7,240,437.21	\$9,004,389.17	\$1,331,067.19	\$8,485,000.00	\$9,031,492.00	\$5,906,492.00	(\$3,125,000.00)
Contractual Services Totals		\$9,619,981.93	\$7,566,394.73	\$9,378,978.31	\$1,584,042.06	\$9,585,500.00	\$11,178,190.00	\$7,873,190.00	(\$3,305,000.00)
Commodities									
General Supplies									
304.520.524.60210	Uniform Supplies	23,279.53	22,015.96	23,211.30	13,269.53	22,000.00	22,824.00	25,000.00	2,176.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Uniform supplies					1.0000	25,000.00	25,000.00	
Second Review Budget Totals								\$25,000.00	
304.520.524.60330	Vehicle Parts/Supplies	135,972.45	150,141.33	172,641.40	98,272.93	175,000.00	155,378.00	175,000.00	19,622.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Vehicle Parts/Supplies					1.0000	175,000.00	175,000.00	
Second Review Budget Totals								\$175,000.00	



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Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Commodities									
General Supplies									
304.520.524.60360	Equipment Parts/Supplies	74,062.73	84,691.19	77,411.33	72,167.99	100,000.00	87,770.00	100,000.00	12,230.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Equipment Parts/Supplies			1.0000		100,000.00	100,000.00	
					Second Review Budget Totals			\$100,000.00	
304.520.524.60370	Tools	13,404.43	9,276.76	6,317.04	7,033.09	15,000.00	3,927.00	10,000.00	6,073.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Tools			1.0000		10,000.00	10,000.00	
					Second Review Budget Totals			\$10,000.00	
304.520.524.60390	Rock Salt	844,898.62	1,038,302.96	823,901.29	619,745.45	1,165,500.00	632,140.00	632,140.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Rock Salt			1.0000		632,140.00	632,140.00	
					Second Review Budget Totals			\$632,140.00	
304.520.524.60410	Culverts	5,852.57	2,106.40	8,013.43	3,182.44	12,000.00	6,138.00	12,000.00	5,862.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Culverts			1.0000		12,000.00	12,000.00	
					Second Review Budget Totals			\$12,000.00	
304.520.524.60420	Road Material	26,621.41	20,128.76	13,214.54	20,381.77	30,000.00	23,585.00	30,000.00	6,415.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Road material			1.0000		30,000.00	30,000.00	
					Second Review Budget Totals			\$30,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Commodities									
General Supplies									
304.520.524.60440	Traffic Markers and Barricades	.00	1,388.21	8,310.00	.00	10,000.00	.00	10,000.00	10,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Traffic Markers & Barricades					1.0000	10,000.00	10,000.00	
Second Review Budget Totals								\$10,000.00	
General Supplies Totals		\$1,124,091.74	\$1,328,051.57	\$1,133,020.33	\$834,053.20	\$1,529,500.00	\$931,762.00	\$994,140.00	\$62,378.00
Energy									
Electricity									
304.520.524.63020	Utilities- Intersect Lighting	576,329.59	890,702.58	662,340.66	903,900.70	1,795,000.00	1,795,000.00	1,795,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beacon/LED					1.0000	45,000.00	45,000.00	
Second Review Budget	Traffic Signal Maintenance					1.0000	1,750,000.00	1,750,000.00	
Second Review Budget Totals								\$1,795,000.00	
Electricity Totals		\$576,329.59	\$890,702.58	\$662,340.66	\$903,900.70	\$1,795,000.00	\$1,795,000.00	\$1,795,000.00	\$0.00
Energy Totals		\$576,329.59	\$890,702.58	\$662,340.66	\$903,900.70	\$1,795,000.00	\$1,795,000.00	\$1,795,000.00	\$0.00
Commodities Totals		\$1,700,421.33	\$2,218,754.15	\$1,795,360.99	\$1,737,953.90	\$3,324,500.00	\$2,726,762.00	\$2,789,140.00	\$62,378.00
Capital									
Land									
304.520.524.74010	Highway Right of Way	.00	620.00	9,100.00	2,100.00	20,000.00	.00	5,000.00	5,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Allen Rd Ovr Hampshire Crk Mnt					1.0000	5,000.00	5,000.00	
Second Review Budget Totals								\$5,000.00	
Land Totals		\$0.00	\$620.00	\$9,100.00	\$2,100.00	\$20,000.00	\$0.00	\$5,000.00	\$5,000.00
Improvements Other Than Buildings									
304.520.524.73000	Road Construction	783,114.61	.00	.00	650,741.00	250,000.00	250,000.00	400,000.00	150,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Guardrail - Hughes Road					1.0000	150,000.00	150,000.00	



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Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Capital									
Improvements Other Than Buildings									
	Second Review Budget Traffic Signal and Roadway Lighting Equipment					1.0000	250,000.00	250,000.00	
	Second Review Budget Totals							\$400,000.00	
304.520.524.73010	Bridge Construction	.00	532,279.89	25,312.62	.00	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$783,114.61	\$532,279.89	\$25,312.62	\$650,741.00	\$250,000.00	\$250,000.00	\$400,000.00	\$150,000.00
	Machinery and Equipment								
	Machinery								
304.520.524.70110	Machinery and Equipment	.00	.00	.00	55,549.00	.00	.00	.00	.00
	Machinery Totals	\$0.00	\$0.00	\$0.00	\$55,549.00	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment Totals	\$0.00	\$0.00	\$0.00	\$55,549.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$783,114.61	\$532,899.89	\$34,412.62	\$708,390.00	\$270,000.00	\$250,000.00	\$405,000.00	\$155,000.00
	Transfers Out								
304.520.524.99000	Transfer To Other Funds	56,241.31	57,040.92	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$56,241.31	\$57,040.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 524 - Motor Fuel Local Option Totals		\$12,159,759.18	\$10,375,089.69	\$11,208,751.92	\$4,030,385.96	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)
Department 520 - Transportation Totals		\$12,159,759.18	\$10,375,089.69	\$11,208,751.92	\$4,030,385.96	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)
	EXPENSE TOTALS	\$12,159,759.18	\$10,375,089.69	\$11,208,751.92	\$4,030,385.96	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)
Fund 304 - Motor Fuel Local Option Totals									
	REVENUE TOTALS	\$8,799,232.94	\$9,611,751.92	\$9,198,669.93	\$6,573,952.70	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)
	EXPENSE TOTALS	\$12,159,759.18	\$10,375,089.69	\$11,208,751.92	\$4,030,385.96	\$13,180,000.00	\$14,154,952.00	\$11,067,330.00	(\$3,087,622.00)
Fund 304 - Motor Fuel Local Option Totals		(\$3,360,526.24)	(\$763,337.77)	(\$2,010,081.99)	\$2,543,566.74	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Other Taxes									
General Sales and Use Taxes									
305.520.000.30105	Sales Tax- RTA	13,365,559.45	16,138,432.76	18,064,271.05	12,029,619.44	17,000,000.00	18,825,171.00	18,825,171.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Sales Tax - RTA					1.0000	18,825,171.00	18,825,171.00	
Second Review Budget Totals								18,825,171.00	
General Sales and Use Taxes Totals		\$13,365,559.45	\$16,138,432.76	\$18,064,271.05	\$12,029,619.44	\$17,000,000.00	\$18,825,171.00	\$18,825,171.00	\$0.00
Other Taxes Totals		\$13,365,559.45	\$16,138,432.76	\$18,064,271.05	\$12,029,619.44	\$17,000,000.00	\$18,825,171.00	\$18,825,171.00	\$0.00
Grants									
Other Grants									
305.520.000.33900	Miscellaneous Grants	.00	.00	200,000.00	.00	.00	.00	.00	.00
Other Grants Totals		\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants Totals		\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services									
305.520.000.35395	Toll Revenue	.00	.00	.00	.00	500,000.00	.00	.00	.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Reimbursements									
Federal									
305.520.000.37150	KDOT Service Reimbursement - Federal	395,849.63	2,131,844.39	1,321,067.81	652,282.30	80,000.00	530,099.00	530,099.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Kirk Road Over Union Pacific RR					1.0000	420,528.00	420,528.00	
Second Review Budget	Ramm Road over Virgil #3 (045-3041) Replacement					1.0000	56,000.00	56,000.00	
Second Review Budget	Recessed Reflective Pavement Marker HSIP					1.0000	53,571.00	53,571.00	
Second Review Budget Totals								\$530,099.00	
Federal Totals		\$395,849.63	\$2,131,844.39	\$1,321,067.81	\$652,282.30	\$80,000.00	\$530,099.00	\$530,099.00	\$0.00
State									
305.520.000.37151	KDOT Service Reimbursement - State	.00	.00	7,624.53	24,393.33	20,000.00	.00	.00	.00
State Totals		\$0.00	\$0.00	\$7,624.53	\$24,393.33	\$20,000.00	\$0.00	\$0.00	\$0.00
Other									
305.520.000.37152	KDOT Service Reimbursement - Other	.00	796,613.35	980,000.00	37,305.54	.00	.00	.00	.00
305.520.000.37900	Miscellaneous Reimbursement	1,743.01	.00	5,103.16	8,098.10	.00	.00	.00	.00



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Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Reimbursements									
Other									
	Other Totals	\$1,743.01	\$796,613.35	\$985,103.16	\$45,403.64	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursements Totals	\$397,592.64	\$2,928,457.74	\$2,313,795.50	\$722,079.27	\$100,000.00	\$530,099.00	\$530,099.00	\$0.00
Interest Revenue									
305.520.000.38000	Investment Income	517,512.50	(12,647.50)	(733,411.36)	65,275.64	215,000.00	.00	.00	.00
	Interest Revenue Totals	\$517,512.50	(\$12,647.50)	(\$733,411.36)	\$65,275.64	\$215,000.00	\$0.00	\$0.00	\$0.00
Other									
305.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	27,507,665.00	13,881,175.00	26,120,552.00	12,239,377.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fund Balance Utilization					1.0000	26,120,552.00	26,120,552.00	
	Second Review Budget Totals							\$26,120,552.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,507,665.00	\$13,881,175.00	\$26,120,552.00	\$12,239,377.00
Transfers In									
305.520.000.39000	Transfer From Other Funds	.00	1,181,400.00	.00	.00	.00	.00	.00	.00
305.520.000.39621	Transfer from Fund 621	.00	.00	174,715.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$1,181,400.00	\$174,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$14,280,664.59	\$20,235,643.00	\$20,019,370.19	\$12,816,974.35	\$45,322,665.00	\$33,236,445.00	\$45,475,822.00	\$12,239,377.00
Department 520 - Transportation Totals		\$14,280,664.59	\$20,235,643.00	\$20,019,370.19	\$12,816,974.35	\$45,322,665.00	\$33,236,445.00	\$45,475,822.00	\$12,239,377.00
	REVENUE TOTALS	\$14,280,664.59	\$20,235,643.00	\$20,019,370.19	\$12,816,974.35	\$45,322,665.00	\$33,236,445.00	\$45,475,822.00	\$12,239,377.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
305.520.527.50140	Engineering Services	4,607,984.52	3,459,489.48	2,635,082.67	2,742,906.56	7,649,415.00	12,500,875.00	14,880,308.00	2,379,433.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Bliss Road over Lake Run					1.0000	60,349.00	60,349.00	
Second Review Budget	Bunker Road from Keslinger Road to La Fox Road (E3)					1.0000	301,895.00	301,895.00	



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Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
Second Review Budget	Burlington Road Bicycle Accomodation					1.0000	250,000.00	250,000.00	
Second Review Budget	Dauberman Meredith Realignment					1.0000	378,141.00	378,141.00	
Second Review Budget	Dauberman Road Extension - US 30 to Granart					1.0000	1,099,953.00	1,099,953.00	
Second Review Budget	Engineering Assistance - On-Call Environmental					1.0000	168,849.00	168,849.00	
Second Review Budget	Fabyan Parkway at Settler's Hill Kingsland Dr (E1)					1.0000	381,281.00	381,281.00	
Second Review Budget	Fabyan Parkway at Wenmoth Rd (E1)					1.0000	100,000.00	100,000.00	
Second Review Budget	French Road/Harmony Road Extension (E1)					1.0000	450,000.00	450,000.00	
Second Review Budget	Galligan from Freeman to Binnie					1.0000	400,000.00	400,000.00	
Second Review Budget	Intersection Safety/Operational Projects - New Starts					1.0000	250,000.00	250,000.00	
Second Review Budget	Longmeadow (C-4) Toll Facility Back Office Services (ETC)					1.0000	454,000.00	454,000.00	
Second Review Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25					1.0000	1,011,831.00	1,011,831.00	
Second Review Budget	Longmeadow Pkwy (C-2a) Soil Remediation					1.0000	400,000.00	400,000.00	
Second Review Budget	Longmeadow Pkwy (C-4) - Operations Consultant					1.0000	50,000.00	50,000.00	
Second Review Budget	Longmeadow Pkwy (C-4) - Toll Collection Services (A-to-Be)					1.0000	621,000.00	621,000.00	
Second Review Budget	Main Street Rd at Wenmoth Rd (E1)					1.0000	100,000.00	100,000.00	
Second Review Budget	Phase 3 On-Call Engineering					1.0000	150,000.00	150,000.00	
Second Review Budget	Plank Road County Line Rd to Engel Road HSIP					1.0000	400,000.00	400,000.00	
Second Review Budget	Plank Road HSIP Romke to Briar Hill (E2)					1.0000	403,861.00	403,861.00	
Second Review Budget	Projects Funded by CMAQ					1.0000	500,000.00	500,000.00	
Second Review Budget	Randall and Highland Intersection (E1)					1.0000	596,190.00	596,190.00	
Second Review Budget	Randall Road at Alft Lane w/Elgin (E3)					1.0000	143,113.00	143,113.00	
Second Review Budget	Randall Road at I90 Interchange Improvement (E1)					1.0000	2,478,700.00	2,478,700.00	
Second Review Budget	Randall Road at Keslinger Rd (E1)					1.0000	1,500,000.00	1,500,000.00	
Second Review Budget	Randall Road at Prairie St (E1)					1.0000	500,000.00	500,000.00	
Second Review Budget	Randall Road Multi-Modal Corridor Study					1.0000	1,078,563.00	1,078,563.00	
Second Review Budget	Recessed Reflective Pavement Marker HSIP					1.0000	84,400.00	84,400.00	
Second Review Budget	Signal System Communication Expansion					1.0000	130,000.00	130,000.00	
Second Review Budget	Sugar Grove Bliss at IL47 Intersection					1.0000	63,182.00	63,182.00	
Second Review Budget	Tyrrell Rd - Raymond Drive to Mason Road					1.0000	375,000.00	375,000.00	
Second Review Budget Totals								\$14,880,308.00	



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Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
305.520.527.50150	Contractual/Consulting Services	9,250.00	28,000.00	55,230.53	57,648.25	1,060,000.00	55,347.00	305,347.00	250,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Longmeadow Pkwy - Debt Collection - Duncan					1.0000	250,000.00	250,000.00	
Second Review Budget	Longmeadow Pkwy - E-ZPass membership					1.0000	55,347.00	55,347.00	
Second Review Budget Totals								\$305,347.00	
Professional Totals		\$4,617,234.52	\$3,487,489.48	\$2,690,313.20	\$2,800,554.81	\$8,709,415.00	\$12,556,222.00	\$15,185,655.00	\$2,629,433.00
Purchased Professional and Technical Services Totals		\$4,617,234.52	\$3,487,489.48	\$2,690,313.20	\$2,800,554.81	\$8,709,415.00	\$12,556,222.00	\$15,185,655.00	\$2,629,433.00
Purchased Property Services									
Repair and Maintenance Services									
305.520.527.52040	Repairs and Maintenance- Bridges	730,356.93	.00	.00	167,452.70	.00	.00	.00	.00
305.520.527.52080	Repairs and Maint- Resurfacing	877,522.10	.00	.00	.00	.00	.00	.00	.00
Repair and Maintenance Services Totals		\$1,607,879.03	\$0.00	\$0.00	\$167,452.70	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Property Services Totals		\$1,607,879.03	\$0.00	\$0.00	\$167,452.70	\$0.00	\$0.00	\$0.00	\$0.00
Other Purchased Services									
Other									
305.520.527.55010	External Grants	135,000.00	120,089.70	1,408,840.58	768,596.77	300,000.00	300,000.00	1,500,000.00	1,200,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Ride in Kane ParaTransit Services - Federal					1.0000	1,200,000.00	1,200,000.00	
Second Review Budget	Ride in Kane ParaTransit Services - KDOT					1.0000	300,000.00	300,000.00	
Second Review Budget Totals								\$1,500,000.00	
Other Totals		\$135,000.00	\$120,089.70	\$1,408,840.58	\$768,596.77	\$300,000.00	\$300,000.00	\$1,500,000.00	\$1,200,000.00
Other Purchased Services Totals		\$135,000.00	\$120,089.70	\$1,408,840.58	\$768,596.77	\$300,000.00	\$300,000.00	\$1,500,000.00	\$1,200,000.00
Contractual Services Totals		\$6,360,113.55	\$3,607,579.18	\$4,099,153.78	\$3,736,604.28	\$9,009,415.00	\$12,856,222.00	\$16,685,655.00	\$3,829,433.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
Capital									
Land									
305.520.527.74010	Highway Right of Way	7,142,915.74	555,387.50	634,091.00	348,914.41	110,000.00	10,000.00	10,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Galligan from Freeman to Binnie					1.0000	10,000.00	10,000.00	
Second Review Budget Totals								\$10,000.00	
Land Totals									
		\$7,142,915.74	\$555,387.50	\$634,091.00	\$348,914.41	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
Improvements Other Than Buildings									
305.520.527.73000	Road Construction	3,660,899.21	7,652,775.58	1,980,953.34	4,217,144.13	31,834,988.00	18,584,292.00	26,143,192.00	7,558,900.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Allen Rd at Glen Oak Dr Culvert Improv					1.0000	175,000.00	175,000.00	
Second Review Budget	Bliss Road over Lake Run					1.0000	168,143.00	168,143.00	
Second Review Budget	Dauberman Road Extension – US 30 to Granart Rd					1.0000	6,071,764.00	6,071,764.00	
Second Review Budget	Fabyan - Western to IL31 MUP					1.0000	500,000.00	500,000.00	
Second Review Budget	Fabyan Parkway at IL 31					1.0000	83,929.00	83,929.00	
Second Review Budget	Fabyan Parkway at Western Ave - Maintenance					1.0000	2,750,000.00	2,750,000.00	
Second Review Budget	IL 47 Kennedy Rd to Cross St					1.0000	73,700.00	73,700.00	
Second Review Budget	Kirk 56 Cherry Lane					1.0000	100,737.83	100,737.83	
Second Review Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31					1.0000	750,969.00	750,969.00	
Second Review Budget	Longmeadow Pkwy (C-2a) Soil Remediation					1.0000	8,284,134.00	8,284,134.00	
Second Review Budget	Longmeadow Pkwy (C-3) - Route 25 Improvements					1.0000	521,184.00	521,184.00	
Second Review Budget	Longmeadow Pkwy (C-4) - Tolling Facility Equipment					1.0000	926,772.00	926,772.00	
Second Review Budget	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract					1.0000	1,750,000.00	1,750,000.00	
Second Review Budget	Orchard from Jericho to US30 HSIP					1.0000	17,452.00	17,452.00	
Second Review Budget	Pedestrian Federally Required ADA Improvements					1.0000	500,000.00	500,000.00	
Second Review Budget	Randall Road and Weld US20 Ramp					1.0000	844,576.00	844,576.00	
Second Review Budget	Randall Road at Alft Lane w/ Elgin					1.0000	527,388.00	527,388.00	
Second Review Budget	Randall Road from Huntley Road to Big Timber Rd					1.0000	805,821.00	805,821.00	
Second Review Budget	Recessed Reflective Pavement Marker HSIP					1.0000	59,523.00	59,523.00	
Second Review Budget	Safety Enhancements					1.0000	250,000.00	250,000.00	
Second Review Budget	Signal System Communication Expansion					1.0000	500,000.00	500,000.00	
Second Review Budget	Stearns Road at Randall Road					1.0000	482,099.00	482,099.00	
Second Review Budget Totals								\$26,143,191.83	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
Capital									
Improvements Other Than Buildings									
305.520.527.73010	Bridge Construction	2,239,256.92	270,457.74	1,230,983.78	1,293,292.43	2,583,614.00	.00	903,706.00	903,706.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Harmony Road over Harmony Creek					1.0000	500,000.00	500,000.00	
Second Review Budget	Jericho Rd over Granart Culvert Improv					1.0000	221,000.00	221,000.00	
Second Review Budget	Main Street Over Blackberry Creek at IL 47					1.0000	182,706.00	182,706.00	
Second Review Budget Totals								\$903,706.00	
Improvements Other Than Buildings Totals		\$5,900,156.13	\$7,923,233.32	\$3,211,937.12	\$5,510,436.56	\$34,418,602.00	\$18,584,292.00	\$27,046,898.00	\$8,462,606.00
Machinery and Equipment									
Machinery									
305.520.527.70120	Special Purpose Equipment	.00	.00	.00	.00	51,379.00	52,663.00	.00	(52,663.00)
Machinery Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$51,379.00	\$52,663.00	\$0.00	(\$52,663.00)
Machinery and Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$51,379.00	\$52,663.00	\$0.00	(\$52,663.00)
Capital Totals		\$13,043,071.87	\$8,478,620.82	\$3,846,028.12	\$5,859,350.97	\$34,579,981.00	\$18,646,955.00	\$27,056,898.00	\$8,409,943.00
Transfers Out									
305.520.527.99001	Transfer to Fund 001	.00	.00	.00	2,085.48	.00	.00	.00	.00
Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$2,085.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 527 - Transportation Sales Tax Totals		\$19,403,185.42	\$12,086,200.00	\$7,945,181.90	\$9,598,040.73	\$43,589,396.00	\$31,503,177.00	\$43,742,553.00	\$12,239,376.00
Sub-Department 531 - Toll Bridge O & M									
Transfers Out									
305.520.531.99624	Transfer to Fund 624	.00	.00	963,995.00	1,718,880.00	1,733,269.00	1,733,269.00	1,733,269.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transportation Sales Tax Fund: Transfer to Long Meadow Debt Serv					1.0000	1,733,269.00	1,733,269.00	
Second Review Budget Totals								\$1,733,269.00	
Transfers Out Totals		\$0.00	\$0.00	\$963,995.00	\$1,718,880.00	\$1,733,269.00	\$1,733,269.00	\$1,733,269.00	\$0.00
Sub-Department 531 - Toll Bridge O & M Totals		\$0.00	\$0.00	\$963,995.00	\$1,718,880.00	\$1,733,269.00	\$1,733,269.00	\$1,733,269.00	\$0.00
Department 520 - Transportation Totals		\$19,403,185.42	\$12,086,200.00	\$8,909,176.90	\$11,316,920.73	\$45,322,665.00	\$33,236,446.00	\$45,475,822.00	\$12,239,376.00
EXPENSE TOTALS		\$19,403,185.42	\$12,086,200.00	\$8,909,176.90	\$11,316,920.73	\$45,322,665.00	\$33,236,446.00	\$45,475,822.00	\$12,239,376.00
Fund 305 - Transportation Sales Tax Totals									
REVENUE TOTALS		\$14,280,664.59	\$20,235,643.00	\$20,019,370.19	\$12,816,974.35	\$45,322,665.00	\$33,236,445.00	\$45,475,822.00	\$12,239,377.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	EXPENSE TOTALS	\$19,403,185.42	\$12,086,200.00	\$8,909,176.90	\$11,316,920.73	\$45,322,665.00	\$33,236,446.00	\$45,475,822.00	\$12,239,376.00
Fund 305 - Transportation Sales Tax	Totals	(\$5,122,520.83)	\$8,149,443.00	\$11,110,193.29	\$1,500,053.62	\$0.00	(\$1.00)	\$0.00	\$1.00
Fund 515 - Longmeadow Bond Construction									
	REVENUE								
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
515.520.000.38000	Investment Income	116,564.80	13,814.87	4,635.43	.00	8,000.00	8,000.00	8,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Investment Income					1.0000	8,000.00	8,000.00	
						Second Review Budget Totals		\$8,000.00	
	Interest Revenue Totals	\$116,564.80	\$13,814.87	\$4,635.43	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Other									
515.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	212,263.00	212,263.00	212,263.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Cash on Hand					1.0000	212,263.00	212,263.00	
						Second Review Budget Totals		\$212,263.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$212,263.00	\$212,263.00	\$212,263.00	\$0.00
Transfers In									
515.520.000.39000	Transfer From Other Funds	1,037.29	.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$1,037.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$117,602.09	\$13,814.87	\$4,635.43	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
	Department 520 - Transportation Totals	\$117,602.09	\$13,814.87	\$4,635.43	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
	REVENUE TOTALS	\$117,602.09	\$13,814.87	\$4,635.43	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 515 - Longmeadow Bond Construction									
EXPENSE									
Department 520 - Transportation									
Sub-Department 530 - Longmeadow Bond Construction									
Capital									
Improvements Other Than Buildings									
515.520.530.73010	Bridge Construction	5,199,371.83	432,280.66	115,263.07	.00	220,263.00	220,263.00	220,263.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Longmeadow Pkwy (C-1) Bridge					1.0000	220,263.00	220,263.00	
Second Review Budget Totals								\$220,263.00	
Improvements Other Than Buildings Totals		\$5,199,371.83	\$432,280.66	\$115,263.07	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
Capital Totals		\$5,199,371.83	\$432,280.66	\$115,263.07	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
Sub-Department 530 - Longmeadow Bond Construction Totals		\$5,199,371.83	\$432,280.66	\$115,263.07	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
Department 520 - Transportation Totals		\$5,199,371.83	\$432,280.66	\$115,263.07	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
EXPENSE TOTALS		\$5,199,371.83	\$432,280.66	\$115,263.07	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
Fund 515 - Longmeadow Bond Construction Totals									
REVENUE TOTALS		\$117,602.09	\$13,814.87	\$4,635.43	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
EXPENSE TOTALS		\$5,199,371.83	\$432,280.66	\$115,263.07	\$0.00	\$220,263.00	\$220,263.00	\$220,263.00	\$0.00
Fund 515 - Longmeadow Bond Construction Totals		(\$5,081,769.74)	(\$418,465.79)	(\$110,627.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Reimbursements									
Federal									
540.520.000.37150	KDOT Service Reimbursement - Federal	759,653.30	268,949.66	123,034.04	.00	.00	.00	.00	.00
Federal Totals		\$759,653.30	\$268,949.66	\$123,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State									
540.520.000.37151	KDOT Service Reimbursement - State	.00	33,199.00	.00	.00	.00	.00	.00	.00
State Totals		\$0.00	\$33,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements Totals		\$759,653.30	\$302,148.66	\$123,034.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue									
540.520.000.38000	Investment Income	26,074.78	539.01	(2,783.94)	286.28	750.00	.00	.00	.00
Interest Revenue Totals		\$26,074.78	\$539.01	(\$2,783.94)	\$286.28	\$750.00	\$0.00	\$0.00	\$0.00
Other									
540.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	208,250.00	.00	.00	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Other									
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$208,250.00	\$0.00	\$0.00	\$0.00
	Transfers In								
540.520.000.39000	Transfer From Other Funds	.00	39,900.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$785,728.08	\$342,587.67	\$120,250.10	\$286.28	\$209,000.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$785,728.08	\$342,587.67	\$120,250.10	\$286.28	\$209,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$785,728.08	\$342,587.67	\$120,250.10	\$286.28	\$209,000.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
540.520.525.50140	Engineering Services	1,088,945.58	350,771.55	201,373.95	8,309.84	.00	.00	.00	.00
	Professional Totals	\$1,088,945.58	\$350,771.55	\$201,373.95	\$8,309.84	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Professional and Technical Services Totals	\$1,088,945.58	\$350,771.55	\$201,373.95	\$8,309.84	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$1,088,945.58	\$350,771.55	\$201,373.95	\$8,309.84	\$0.00	\$0.00	\$0.00	\$0.00
	Capital								
	Improvements Other Than Buildings								
540.520.525.73000	Road Construction	.00	1,413,579.33	.00	200,000.00	209,000.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$0.00	\$1,413,579.33	\$0.00	\$200,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$0.00	\$1,413,579.33	\$0.00	\$200,000.00	\$209,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 525 - Transportation Capital Totals	\$1,088,945.58	\$1,764,350.88	\$201,373.95	\$208,309.84	\$209,000.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$1,088,945.58	\$1,764,350.88	\$201,373.95	\$208,309.84	\$209,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,088,945.58	\$1,764,350.88	\$201,373.95	\$208,309.84	\$209,000.00	\$0.00	\$0.00	\$0.00
Fund 540 - Transportation Capital Totals									
	REVENUE TOTALS	\$785,728.08	\$342,587.67	\$120,250.10	\$286.28	\$209,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,088,945.58	\$1,764,350.88	\$201,373.95	\$208,309.84	\$209,000.00	\$0.00	\$0.00	\$0.00
Fund 540 - Transportation Capital Totals		(\$303,217.50)	(\$1,421,763.21)	(\$81,123.85)	(\$208,023.56)	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 550 - Aurora Area Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
550.520.000.38000	Investment Income	10,642.28	(2.09)	(8,597.63)	874.47	250.00	.00	.00	.00
	Interest Revenue Totals	\$10,642.28	(\$2.09)	(\$8,597.63)	\$874.47	\$250.00	\$0.00	\$0.00	\$0.00
Other									
550.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	200,000.00	200,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fund Balance Utilization					1.0000	200,000.00	200,000.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00			\$200,000.00	\$0.00
Transfers In									
550.520.000.39000	Transfer From Other Funds	.00	(3,000.00)	3,000.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	(\$3,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$10,642.28	(\$3,002.09)	(\$5,597.63)	\$874.47	\$250.00	\$200,000.00	\$200,000.00	\$0.00
Department 520 - Transportation Totals		\$10,642.28	(\$3,002.09)	(\$5,597.63)	\$874.47	\$250.00	\$200,000.00	\$200,000.00	\$0.00
REVENUE TOTALS		\$10,642.28	(\$3,002.09)	(\$5,597.63)	\$874.47	\$250.00	\$200,000.00	\$200,000.00	\$0.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
550.520.550.50140	Engineering Services	.00	.00	.00	.00	250.00	200,000.00	200,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Montgomery Road at Howell PI					1.0000	200,000.00	200,000.00	
	Professional Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$200,000.00	\$200,000.00	\$0.00
Purchased Professional and Technical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$200,000.00	\$200,000.00	\$0.00
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$200,000.00	\$200,000.00	\$0.00
Transfers Out									
550.520.550.99000	Transfer To Other Funds	.00	1,200.00	.00	.00	.00	.00	.00	.00
550.520.550.99560	Transfer to Fund 560	.00	.00	10,000.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$1,200.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 550 - Aurora Area Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee Totals		\$0.00	\$1,200.00	\$10,000.00	\$0.00	\$250.00	\$200,000.00	\$200,000.00	\$0.00
Department 520 - Transportation Totals		\$0.00	\$1,200.00	\$10,000.00	\$0.00	\$250.00	\$200,000.00	\$200,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$1,200.00	\$10,000.00	\$0.00	\$250.00	\$200,000.00	\$200,000.00	\$0.00
Fund 550 - Aurora Area Impact Fees Totals									
REVENUE TOTALS		\$10,642.28	(\$3,002.09)	(\$5,597.63)	\$874.47	\$250.00	\$200,000.00	\$200,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$1,200.00	\$10,000.00	\$0.00	\$250.00	\$200,000.00	\$200,000.00	\$0.00
Fund 550 - Aurora Area Impact Fees Totals		\$10,642.28	(\$4,202.09)	(\$15,597.63)	\$874.47	\$0.00	\$0.00	\$0.00	\$0.00
Fund 551 - Campton Hills Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
551.520.000.38000 Investment Income		7,161.28	(112.64)	(448.74)	48.04	250.00	.00	.00	.00
Interest Revenue Totals		\$7,161.28	(\$112.64)	(\$448.74)	\$48.04	\$250.00	\$0.00	\$0.00	\$0.00
Transfers In									
551.520.000.39000 Transfer From Other Funds		.00	(7,800.00)	2,500.00	5,300.00	.00	.00	.00	.00
Transfers In Totals		\$0.00	(\$7,800.00)	\$2,500.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$7,161.28	(\$7,912.64)	\$2,051.26	\$5,348.04	\$250.00	\$0.00	\$0.00	\$0.00
Department 520 - Transportation Totals		\$7,161.28	(\$7,912.64)	\$2,051.26	\$5,348.04	\$250.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$7,161.28	(\$7,912.64)	\$2,051.26	\$5,348.04	\$250.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
551.520.551.50140 Engineering Services		123,971.61	.00	.00	.00	250.00	.00	.00	.00
Professional Totals		\$123,971.61	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Purchased Professional and Technical Services Totals		\$123,971.61	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Contractual Services Totals		\$123,971.61	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Capital									
Improvements Other Than Buildings									
551.520.551.73000 Road Construction		473,152.87	.00	.00	.00	.00	.00	.00	.00
Improvements Other Than Buildings Totals		\$473,152.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Totals		\$473,152.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 551 - Campton Hills Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
Transfers Out									
551.520.551.99559	Transfer to Fund 559	.00	.00	2,500.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 551 - Campton Hills Impact Fee	Totals	\$597,124.48	\$0.00	\$2,500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Department 520 - Transportation	Totals	\$597,124.48	\$0.00	\$2,500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$597,124.48	\$0.00	\$2,500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Fund 551 - Campton Hills Impact Fees	Totals								
	REVENUE TOTALS	\$7,161.28	(\$7,912.64)	\$2,051.26	\$5,348.04	\$250.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$597,124.48	\$0.00	\$2,500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Fund 551 - Campton Hills Impact Fees	Totals	(\$589,963.20)	(\$7,912.64)	(\$448.74)	\$5,348.04	\$0.00	\$0.00	\$0.00	\$0.00
Fund 552 - Greater Elgin Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
552.520.000.38000	Investment Income	8,657.83	24.04	(\$5,432.77)	590.80	4,500.00	.00	.00	.00
	Interest Revenue Totals	\$8,657.83	\$24.04	(\$5,432.77)	\$590.80	\$4,500.00	\$0.00	\$0.00	\$0.00
Other									
552.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	422,617.00	.00	25,924.00	25,924.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Fund Balance Utilization				1.0000	25,924.00	25,924.00		
							Second Review Budget Totals	\$25,924.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$422,617.00	\$0.00	\$25,924.00	\$25,924.00
Sub-Department 000 - Revenues	Totals	\$8,657.83	\$24.04	(\$5,432.77)	\$590.80	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
Department 520 - Transportation	Totals	\$8,657.83	\$24.04	(\$5,432.77)	\$590.80	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
	REVENUE TOTALS	\$8,657.83	\$24.04	(\$5,432.77)	\$590.80	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 552 - Greater Elgin Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 552 - Greater Elgin Impact Fees									
Capital									
Improvements Other Than Buildings									
552.520.552.73000	Road Construction	.00	.00	384,076.78	130,015.70	427,117.00	.00	25,924.00	25,924.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Longmeadow Pkwy (C-2) Sandbloom to Route 25					1.0000	25,924.00	25,924.00	
Second Review Budget Totals								\$25,924.00	
Improvements Other Than Buildings Totals		\$0.00	\$0.00	\$384,076.78	\$130,015.70	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
Capital Totals		\$0.00	\$0.00	\$384,076.78	\$130,015.70	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
Transfers Out									
552.520.552.99000	Transfer To Other Funds	.00	9,760.00	.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$0.00	\$9,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 552 - Greater Elgin Impact Fees	Totals	\$0.00	\$9,760.00	\$384,076.78	\$130,015.70	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
Department 520 - Transportation	Totals	\$0.00	\$9,760.00	\$384,076.78	\$130,015.70	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
EXPENSE TOTALS		\$0.00	\$9,760.00	\$384,076.78	\$130,015.70	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
Fund 552 - Greater Elgin Impact Fees	Totals	\$8,657.83	\$24.04	(\$5,432.77)	\$590.80	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
REVENUE TOTALS		\$8,657.83	\$24.04	(\$5,432.77)	\$590.80	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
EXPENSE TOTALS		\$0.00	\$9,760.00	\$384,076.78	\$130,015.70	\$427,117.00	\$0.00	\$25,924.00	\$25,924.00
Fund 552 - Greater Elgin Impact Fees	Totals	\$8,657.83	(\$9,735.96)	(\$389,509.55)	(\$129,424.90)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 553 - Northwest Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
553.520.000.38000	Investment Income	5,397.04	11.46	(4,459.34)	447.20	1,200.00	.00	.00	.00
Interest Revenue Totals		\$5,397.04	\$11.46	(\$4,459.34)	\$447.20	\$1,200.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 553 - Northwest Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Other									
553.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	343,800.00	20,000.00	20,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fund Balance Utilization					1.0000	20,000.00	20,000.00	
Second Review Budget Totals								\$20,000.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$343,800.00	\$20,000.00	\$20,000.00	\$0.00
Transfers In									
553.520.000.39000	Transfer From Other Funds	.00	(673.00)	673.00	.00	.00	.00	.00	.00
Transfers In Totals		\$0.00	(\$673.00)	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$5,397.04	(\$661.54)	(\$3,786.34)	\$447.20	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 520 - Transportation Totals		\$5,397.04	(\$661.54)	(\$3,786.34)	\$447.20	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
REVENUE TOTALS		\$5,397.04	(\$661.54)	(\$3,786.34)	\$447.20	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 553 - Northwest Impact Fees									
Capital									
Improvements Other Than Buildings									
553.520.553.73000	Road Construction	.00	.00	345,000.00	.00	345,000.00	20,000.00	20,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Longmeadow Pkwy (C-2b) Final Roadway Improve					1.0000	20,000.00	20,000.00	
Second Review Budget Totals								\$20,000.00	
Improvements Other Than Buildings Totals		\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
Capital Totals		\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
Transfers Out									
553.520.553.99000	Transfer To Other Funds	.00	1,027.00	.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 553 - Northwest Impact Fees Totals		\$0.00	\$1,027.00	\$345,000.00	\$0.00	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 520 - Transportation Totals		\$0.00	\$1,027.00	\$345,000.00	\$0.00	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$1,027.00	\$345,000.00	\$0.00	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 553 - Northwest Impact Fees Totals									
REVENUE TOTALS		\$5,397.04	(\$661.54)	(\$3,786.34)	\$447.20	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$1,027.00	\$345,000.00	\$0.00	\$345,000.00	\$20,000.00	\$20,000.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 553 - Northwest Impact Fees	Totals	\$5,397.04	(\$1,688.54)	(\$348,786.34)	\$447.20	\$0.00	\$0.00	\$0.00	\$0.00
Fund 554 - Southwest Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
554.520.000.38000	Investment Income	3,915.32	38.17	1,238.58	1.22	400.00	.00	.00	.00
	Interest Revenue Totals	\$3,915.32	\$38.17	\$1,238.58	\$1.22	\$400.00	\$0.00	\$0.00	\$0.00
Other									
554.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	112,870.00	.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,870.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$3,915.32	\$38.17	\$1,238.58	\$1.22	\$113,270.00	\$0.00	\$0.00	\$0.00
Department 520 - Transportation	Totals	\$3,915.32	\$38.17	\$1,238.58	\$1.22	\$113,270.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,915.32	\$38.17	\$1,238.58	\$1.22	\$113,270.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 554 - Southwest Impact Fees									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
554.520.554.50140	Engineering Services	138,196.03	17,742.72	.00	.00	.00	.00	.00	.00
	Professional Totals	\$138,196.03	\$17,742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Professional and Technical Services Totals	\$138,196.03	\$17,742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$138,196.03	\$17,742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital									
Land									
554.520.554.74010	Highway Right of Way	.00	.00	110,000.00	.00	.00	.00	.00	.00
	Land Totals	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings								
554.520.554.73000	Road Construction	.00	.00	.00	.00	110,000.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
Transfers Out									
554.520.554.99000	Transfer To Other Funds	.00	1,020.00	.00	.00	.00	.00	.00	.00
554.520.554.99560	Transfer to Fund 560	.00	.00	43,165.13	.00	3,270.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$1,020.00	\$43,165.13	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00
Sub-Department 554 - Southwest Impact Fees	Totals	\$138,196.03	\$18,762.72	\$153,165.13	\$0.00	\$113,270.00	\$0.00	\$0.00	\$0.00
Department 520 - Transportation	Totals	\$138,196.03	\$18,762.72	\$153,165.13	\$0.00	\$113,270.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$138,196.03	\$18,762.72	\$153,165.13	\$0.00	\$113,270.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund	554 - Southwest Impact Fees Totals								
	REVENUE TOTALS	\$3,915.32	\$38.17	\$1,238.58	\$1.22	\$113,270.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$138,196.03	\$18,762.72	\$153,165.13	\$0.00	\$113,270.00	\$0.00	\$0.00	\$0.00
Fund	554 - Southwest Impact Fees Totals	(\$134,280.71)	(\$18,724.55)	(\$151,926.55)	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00
Fund	555 - Tri-Cities Impact Fees								
	REVENUE								
Department	520 - Transportation								
Sub-Department	000 - Revenues								
Interest Revenue									
555.520.000.38000	Investment Income	7,421.05	7.38	438.41	.43	25.00	.00	.00	.00
	Interest Revenue Totals	\$7,421.05	\$7.38	\$438.41	\$0.43	\$25.00	\$0.00	\$0.00	\$0.00
Other									
555.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	4,575.00	.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$0.00
Transfers In									
555.520.000.39000	Transfer From Other Funds	.00	(11,200.00)	11,200.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	(\$11,200.00)	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	000 - Revenues Totals	\$7,421.05	(\$11,192.62)	\$11,638.41	\$0.43	\$4,600.00	\$0.00	\$0.00	\$0.00
Department	520 - Transportation Totals	\$7,421.05	(\$11,192.62)	\$11,638.41	\$0.43	\$4,600.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$7,421.05	(\$11,192.62)	\$11,638.41	\$0.43	\$4,600.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
Department	520 - Transportation								
Sub-Department	555 - Tri-Cities Impact Fees								
Contractual Services									
Purchased Professional and Technical Services									
Professional									
555.520.555.50140	Engineering Services	1,917.52	.00	26,085.71	.00	.00	.00	.00	.00
	Professional Totals	\$1,917.52	\$0.00	\$26,085.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Professional and Technical Services Totals	\$1,917.52	\$0.00	\$26,085.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$1,917.52	\$0.00	\$26,085.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital									
Improvements Other Than Buildings									
555.520.555.73000	Road Construction	24,513.77	.00	.00	.00	.00	.00	.00	.00
555.520.555.73010	Bridge Construction	609,442.00	.00	.00	.00	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$633,955.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$633,955.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out									
555.520.555.99000	Transfer To Other Funds	.00	400.00	.00	.00	.00	.00	.00	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 555 - Tri-Cities Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 555 - Tri-Cities Impact Fees									
Transfers Out									
555.520.555.99300	Transfer to Fund 300	.00	.00	.00	.00	4,600.00	.00	.00	.00
555.520.555.99559	Transfer to Fund 559	.00	.00	17,340.29	.00	.00	.00	.00	.00
Transfers Out Totals		\$0.00	\$400.00	\$17,340.29	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Sub-Department 555 - Tri-Cities Impact Fees Totals		\$635,873.29	\$400.00	\$43,426.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Department 520 - Transportation Totals		\$635,873.29	\$400.00	\$43,426.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$635,873.29	\$400.00	\$43,426.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Fund 555 - Tri-Cities Impact Fees Totals									
REVENUE TOTALS		\$7,421.05	(\$11,192.62)	\$11,638.41	\$0.43	\$4,600.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$635,873.29	\$400.00	\$43,426.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Fund 555 - Tri-Cities Impact Fees Totals		(\$628,452.24)	(\$11,592.62)	(\$31,787.59)	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00
Fund 556 - Upper Fox Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
556.520.000.38000	Investment Income	7,763.00	(.29)	(4,322.27)	433.46	900.00	.00	.00	.00
Interest Revenue Totals		\$7,763.00	(\$0.29)	(\$4,322.27)	\$433.46	\$900.00	\$0.00	\$0.00	\$0.00
Other									
556.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	250,100.00	.00	37,641.00	37,641.00
Budget Transactions									
Level	Transaction								
Second Review Budget	Fund Balance Utilization					1.0000	37,641.00	37,641.00	
Second Review Budget Totals								\$37,641.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$250,100.00	\$0.00	\$37,641.00	\$37,641.00
Transfers In									
556.520.000.39000	Transfer From Other Funds	.00	(2,980.00)	2,980.00	.00	.00	.00	.00	.00
Transfers In Totals		\$0.00	(\$2,980.00)	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$7,763.00	(\$2,980.29)	(\$1,342.27)	\$433.46	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00
Department 520 - Transportation Totals		\$7,763.00	(\$2,980.29)	(\$1,342.27)	\$433.46	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00
REVENUE TOTALS		\$7,763.00	(\$2,980.29)	(\$1,342.27)	\$433.46	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 556 - Upper Fox Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 556 - Upper Fox Impact Fees									
Capital									
Improvements Other Than Buildings									
556.520.556.73000	Road Construction	318,644.06	.00	308,000.00	.00	250,000.00	.00	37,641.00	37,641.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31					1.0000	37,641.00	37,641.00	
Second Review Budget Totals								\$37,641.00	
Improvements Other Than Buildings Totals		\$318,644.06	\$0.00	\$308,000.00	\$0.00	\$250,000.00	\$0.00	\$37,641.00	\$37,641.00
Capital Totals		\$318,644.06	\$0.00	\$308,000.00	\$0.00	\$250,000.00	\$0.00	\$37,641.00	\$37,641.00
Transfers Out									
556.520.556.99000	Transfer To Other Funds	.00	1,020.00	.00	.00	.00	.00	.00	.00
556.520.556.99300	Transfer to Fund 300	.00	.00	.00	.00	1,000.00	.00	.00	.00
Transfers Out Totals		\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 556 - Upper Fox Impact Fees Totals		\$318,644.06	\$1,020.00	\$308,000.00	\$0.00	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00
Department 520 - Transportation Totals		\$318,644.06	\$1,020.00	\$308,000.00	\$0.00	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00
EXPENSE TOTALS		\$318,644.06	\$1,020.00	\$308,000.00	\$0.00	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00
Fund 556 - Upper Fox Impact Fees Totals									
REVENUE TOTALS		\$7,763.00	(\$2,980.29)	(\$1,342.27)	\$433.46	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00
EXPENSE TOTALS		\$318,644.06	\$1,020.00	\$308,000.00	\$0.00	\$251,000.00	\$0.00	\$37,641.00	\$37,641.00
Fund 556 - Upper Fox Impact Fees Totals		(\$310,881.06)	(\$4,000.29)	(\$309,342.27)	\$433.46	\$0.00	\$0.00	\$0.00	\$0.00
Fund 557 - West Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Interest Revenue									
557.520.000.38000	Investment Income	621.52	4.85	(444.01)	46.98	150.00	.00	.00	.00
Interest Revenue Totals		\$621.52	\$4.85	(\$444.01)	\$46.98	\$150.00	\$0.00	\$0.00	\$0.00



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 557 - West Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Other									
557.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	41,250.00	39,000.00	37,117.00	(1,883.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fund Balance Utilization					1.0000	37,117.00	37,117.00	
Second Review Budget Totals								\$37,117.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.00	\$39,000.00	\$37,117.00	(\$1,883.00)
Sub-Department 000 - Revenues Totals		\$621.52	\$4.85	(\$444.01)	\$46.98	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)
Department 520 - Transportation Totals		\$621.52	\$4.85	(\$444.01)	\$46.98	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)
REVENUE TOTALS		\$621.52	\$4.85	(\$444.01)	\$46.98	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)
EXPENSE									
Department 520 - Transportation									
Sub-Department 557 - West Central Impact Fees									
Capital									
Improvements Other Than Buildings									
557.520.557.73000	Road Construction	.00	.00	.00	.00	39,000.00	39,000.00	37,117.00	(1,883.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Bunker Road from Keslinger Road to LaFox Road					1.0000	37,117.00	37,117.00	
Second Review Budget Totals								\$37,117.00	
Improvements Other Than Buildings Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$37,117.00	(\$1,883.00)
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$37,117.00	(\$1,883.00)
Transfers Out									
557.520.557.99000	Transfer To Other Funds	.00	728.00	.00	.00	.00	.00	.00	.00
557.520.557.99300	Transfer to Fund 300	.00	.00	.00	.00	2,400.00	.00	.00	.00
557.520.557.99559	Transfer to Fund 559	.00	.00	2,000.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$0.00	\$728.00	\$2,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Sub-Department 557 - West Central Impact Fees Totals		\$0.00	\$728.00	\$2,000.00	\$0.00	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)
Department 520 - Transportation Totals		\$0.00	\$728.00	\$2,000.00	\$0.00	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)
EXPENSE TOTALS		\$0.00	\$728.00	\$2,000.00	\$0.00	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)
Fund 557 - West Central Impact Fees Totals									
REVENUE TOTALS		\$621.52	\$4.85	(\$444.01)	\$46.98	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)
EXPENSE TOTALS		\$0.00	\$728.00	\$2,000.00	\$0.00	\$41,400.00	\$39,000.00	\$37,117.00	(\$1,883.00)



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 557 - West Central Impact Fees Totals		\$621.52	(\$723.15)	(\$2,444.01)	\$46.98	\$0.00	\$0.00	\$0.00	\$0.00
Fund 558 - North Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Charges for Services									
558.520.000.34660	Impact Fees	571,500.04	2,700,741.93	1,924,208.52	2,102,438.01	2,000,000.00	3,115,096.00	3,115,096.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit	Total Amount		
Second Review Budget Impact Fees				1.0000		3,115,096.00	3,115,096.00		
				Second Review Budget Totals			\$3,115,096.00		
Charges for Services Totals		\$571,500.04	\$2,700,741.93	\$1,924,208.52	\$2,102,438.01	\$2,000,000.00	\$3,115,096.00	\$3,115,096.00	\$0.00
Interest Revenue									
558.520.000.38000	Investment Income	32,067.41	(5,360.29)	(100,815.11)	8,587.55	48,000.00	.00	.00	.00
Interest Revenue Totals		\$32,067.41	(\$5,360.29)	(\$100,815.11)	\$8,587.55	\$48,000.00	\$0.00	\$0.00	\$0.00
Other									
558.520.000.38900	Miscellaneous Other	.00	297.00	.00	.00	.00	.00	.00	.00
558.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,012,000.00	.00	604,085.00	604,085.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit	Total Amount		
Second Review Budget Fund Balance Utilization				1.0000		604,085.00	604,085.00		
				Second Review Budget Totals			\$604,085.00		
Other Totals		\$0.00	\$297.00	\$0.00	\$0.00	\$1,012,000.00	\$0.00	\$604,085.00	\$604,085.00
Transfers In									
558.520.000.39000	Transfer From Other Funds	.00	135,018.72	316,181.28	.00	.00	.00	.00	.00
Transfers In Totals		\$0.00	\$135,018.72	\$316,181.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$603,567.45	\$2,830,697.36	\$2,139,574.69	\$2,111,025.56	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00
Department 520 - Transportation Totals		\$603,567.45	\$2,830,697.36	\$2,139,574.69	\$2,111,025.56	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00
REVENUE TOTALS		\$603,567.45	\$2,830,697.36	\$2,139,574.69	\$2,111,025.56	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 558 - North Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 558 - North Impact Fees									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
558.520.558.50140	Engineering Services	801,626.28	191,186.98	31,152.81	20,236.53	500,000.00	500,000.00	500,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Galligan from Freeman to Binnie					1.0000	500,000.00	500,000.00	
Second Review Budget Totals								\$500,000.00	
Professional Totals		\$801,626.28	\$191,186.98	\$31,152.81	\$20,236.53	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Purchased Professional and Technical Services Totals		\$801,626.28	\$191,186.98	\$31,152.81	\$20,236.53	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Contractual Services Totals		\$801,626.28	\$191,186.98	\$31,152.81	\$20,236.53	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Capital									
Land									
558.520.558.74010	Highway Right of Way	.00	.00	2,480.00	65.90	250,000.00	.00	300,000.00	300,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Randall Road at IL 72					1.0000	300,000.00	300,000.00	
Second Review Budget Totals								\$300,000.00	
Land Totals		\$0.00	\$0.00	\$2,480.00	\$65.90	\$250,000.00	\$0.00	\$300,000.00	\$300,000.00
Improvements Other Than Buildings									
558.520.558.73000	Road Construction	.00	.00	710,000.00	2,856,101.49	2,210,000.00	1,701,992.00	2,919,181.00	1,217,189.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31					1.0000	75,282.00	75,282.00	
Second Review Budget	Longmeadow Pkwy (C-2a) Soil Remediation					1.0000	1,143,899.00	1,143,899.00	
Second Review Budget	Longmeadow Pkwy (C-2b) - Roadway Improvement					1.0000	1,700,000.00	1,700,000.00	
Second Review Budget Totals								\$2,919,181.00	
Improvements Other Than Buildings Totals		\$0.00	\$0.00	\$710,000.00	\$2,856,101.49	\$2,210,000.00	\$1,701,992.00	\$2,919,181.00	\$1,217,189.00
Capital Totals		\$0.00	\$0.00	\$712,480.00	\$2,856,167.39	\$2,460,000.00	\$1,701,992.00	\$3,219,181.00	\$1,517,189.00
Contingency and Other									
558.520.558.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	913,104.00	.00	(913,104.00)
Contingency and Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,104.00	\$0.00	(\$913,104.00)
Transfers Out									
558.520.558.99300	Transfer to Fund 300	.00	.00	37,500.00	.00	100,000.00	.00	.00	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 558 - North Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 558 - North Impact Fees									
Transfers Out									
Transfers Out Totals		\$0.00	\$0.00	\$37,500.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 558 - North Impact Fees Totals		\$801,626.28	\$191,186.98	\$781,132.81	\$2,876,403.92	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00
Department 520 - Transportation Totals		\$801,626.28	\$191,186.98	\$781,132.81	\$2,876,403.92	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00
EXPENSE TOTALS		\$801,626.28	\$191,186.98	\$781,132.81	\$2,876,403.92	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00
Fund 558 - North Impact Fees Totals									
REVENUE TOTALS		\$603,567.45	\$2,830,697.36	\$2,139,574.69	\$2,111,025.56	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00
EXPENSE TOTALS		\$801,626.28	\$191,186.98	\$781,132.81	\$2,876,403.92	\$3,060,000.00	\$3,115,096.00	\$3,719,181.00	\$604,085.00
Fund 558 - North Impact Fees Totals		(\$198,058.83)	\$2,639,510.38	\$1,358,441.88	(\$765,378.36)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 559 - Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Charges for Services									
559.520.000.34660 Impact Fees		276,276.49	360,775.31	641,365.33	737,018.72	300,000.00	818,070.00	818,070.00	.00
Budget Transactions									
Level Transaction									
Second Review Budget Impact Fees						1.0000	818,070.00	818,070.00	
Second Review Budget Totals								818,070.00	
Charges for Services Totals		\$276,276.49	\$360,775.31	\$641,365.33	\$737,018.72	\$300,000.00	\$818,070.00	\$818,070.00	\$0.00
Interest Revenue									
559.520.000.38000 Investment Income		37,441.60	(353.19)	(42,193.14)	3,840.36	13,000.00	.00	.00	.00
Interest Revenue Totals		\$37,441.60	(\$353.19)	(\$42,193.14)	\$3,840.36	\$13,000.00	\$0.00	\$0.00	\$0.00
Other									
559.520.000.39900 Fund Balance Utilization		.00	.00	.00	.00	2,068,000.00	2,161,878.00	2,465,656.00	303,778.00
Budget Transactions									
Level Transaction									
Second Review Budget Fund Balance Utilization						1.0000	2,465,656.00	2,465,656.00	
Second Review Budget Totals								2,465,656.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,000.00	\$2,161,878.00	\$2,465,656.00	\$303,778.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 559 - Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Transfers In									
559.520.000.39000	Transfer From Other Funds	.00	93,900.00	.00	.00	.00	.00	.00	.00
559.520.000.39551	Transfer from Fund 551	.00	.00	2,500.00	.00	.00	.00	.00	.00
559.520.000.39555	Transfer from Fund 555	.00	.00	17,340.29	.00	.00	.00	.00	.00
559.520.000.39557	Transfer from Fund 557	.00	.00	2,000.00	.00	.00	.00	.00	.00
Transfers In Totals		\$0.00	\$93,900.00	\$21,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$313,718.09	\$454,322.12	\$621,012.48	\$740,859.08	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
Department 520 - Transportation Totals		\$313,718.09	\$454,322.12	\$621,012.48	\$740,859.08	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
REVENUE TOTALS		\$313,718.09	\$454,322.12	\$621,012.48	\$740,859.08	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
559.520.559.50140	Engineering Services	75,415.59	125,305.41	22,085.66	8,776.71	.00	.00	301,895.00	301,895.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Bunker Road from Keslinger Road to La Fox Road					1.0000	301,895.00	301,895.00	
						Second Review Budget Totals		301,895.00	
Professional Totals		\$75,415.59	\$125,305.41	\$22,085.66	\$8,776.71	\$0.00	\$0.00	\$301,895.00	\$301,895.00
Purchased Professional and Technical Services Totals		\$75,415.59	\$125,305.41	\$22,085.66	\$8,776.71	\$0.00	\$0.00	\$301,895.00	\$301,895.00
Contractual Services Totals		\$75,415.59	\$125,305.41	\$22,085.66	\$8,776.71	\$0.00	\$0.00	\$301,895.00	\$301,895.00
Capital									
Improvements Other Than Buildings									
559.520.559.73000	Road Construction	600,000.00	.00	.00	.00	2,366,000.00	2,979,948.00	2,981,831.00	1,883.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Bunker Road from Keslinger Road to La Fox Road					1.0000	2,981,831.00	2,981,831.00	
						Second Review Budget Totals		2,981,831.00	
Improvements Other Than Buildings Totals		\$600,000.00	\$0.00	\$0.00	\$0.00	\$2,366,000.00	\$2,979,948.00	\$2,981,831.00	\$1,883.00
Capital Totals		\$600,000.00	\$0.00	\$0.00	\$0.00	\$2,366,000.00	\$2,979,948.00	\$2,981,831.00	\$1,883.00
Transfers Out									
559.520.559.99300	Transfer to Fund 300	.00	.00	20,000.00	.00	15,000.00	.00	.00	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 559 - Central Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
Transfers Out									
Transfers Out Totals		\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 559 - Central Impact Fees Totals		\$675,415.59	\$125,305.41	\$42,085.66	\$8,776.71	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
Department 520 - Transportation Totals		\$675,415.59	\$125,305.41	\$42,085.66	\$8,776.71	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
EXPENSE TOTALS		\$675,415.59	\$125,305.41	\$42,085.66	\$8,776.71	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
Fund 559 - Central Impact Fees Totals									
REVENUE TOTALS		\$313,718.09	\$454,322.12	\$621,012.48	\$740,859.08	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
EXPENSE TOTALS		\$675,415.59	\$125,305.41	\$42,085.66	\$8,776.71	\$2,381,000.00	\$2,979,948.00	\$3,283,726.00	\$303,778.00
Fund 559 - Central Impact Fees Totals		(\$361,697.50)	\$329,016.71	\$578,926.82	\$732,082.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund 560 - South Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Charges for Services									
560.520.000.34660 Impact Fees		193,147.46	449,618.43	1,099,195.80	1,446,042.44	700,000.00	1,846,512.00	1,846,512.00	.00
Budget Transactions									
Level Transaction									
Second Review Budget Impact Fees						1.0000	1,846,512.00	1,846,512.00	
Second Review Budget Totals								\$1,846,512.00	
Charges for Services Totals		\$193,147.46	\$449,618.43	\$1,099,195.80	\$1,446,042.44	\$700,000.00	\$1,846,512.00	\$1,846,512.00	\$0.00
Interest Revenue									
560.520.000.38000 Investment Income		61,217.35	(1,128.22)	(64,392.43)	5,783.87	23,000.00	.00	.00	.00
Interest Revenue Totals		\$61,217.35	(\$1,128.22)	(\$64,392.43)	\$5,783.87	\$23,000.00	\$0.00	\$0.00	\$0.00
Other									
560.520.000.39900 Fund Balance Utilization		.00	.00	.00	.00	3,648,037.00	.00	3,122,113.00	3,122,113.00
Budget Transactions									
Level Transaction									
Second Review Budget Fund Balance Utilization						1.0000	3,122,113.00	3,122,113.00	
Second Review Budget Totals								\$3,122,113.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,648,037.00	\$0.00	\$3,122,113.00	\$3,122,113.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 560 - South Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
Transfers In									
560.520.000.39000	Transfer From Other Funds	.00	166,807.98	87,492.02	.00	.00	.00	.00	.00
560.520.000.39550	Transfer from Fund 550	.00	.00	10,000.00	.00	.00	.00	.00	.00
560.520.000.39554	Transfer from Fund 554	.00	.00	43,165.13	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$166,807.98	\$140,657.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$254,364.81	\$615,298.19	\$1,175,460.52	\$1,451,826.31	\$4,371,037.00	\$1,846,512.00	\$4,968,625.00	\$3,122,113.00
	Department 520 - Transportation Totals	\$254,364.81	\$615,298.19	\$1,175,460.52	\$1,451,826.31	\$4,371,037.00	\$1,846,512.00	\$4,968,625.00	\$3,122,113.00
	REVENUE TOTALS	\$254,364.81	\$615,298.19	\$1,175,460.52	\$1,451,826.31	\$4,371,037.00	\$1,846,512.00	\$4,968,625.00	\$3,122,113.00
EXPENSE									
Department 520 - Transportation									
Sub-Department 560 - South Impact Fees									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
560.520.560.50140	Engineering Services	5,050.95	.00	15,528.60	24,125.00	.00	158,346.00	158,346.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Wenmoth Road at Fabyan Parkway					1.0000	81,330.00	81,330.00	
	Second Review Budget Wenmoth Road at Main Street Road					1.0000	77,016.00	77,016.00	
	Second Review Budget Totals							\$158,346.00	
	Professional Totals	\$5,050.95	\$0.00	\$15,528.60	\$24,125.00	\$0.00	\$158,346.00	\$158,346.00	\$0.00
	Purchased Professional and Technical Services Totals	\$5,050.95	\$0.00	\$15,528.60	\$24,125.00	\$0.00	\$158,346.00	\$158,346.00	\$0.00
	Contractual Services Totals	\$5,050.95	\$0.00	\$15,528.60	\$24,125.00	\$0.00	\$158,346.00	\$158,346.00	\$0.00
Capital									
Land									
560.520.560.74010	Highway Right of Way	.00	30,300.00	144,750.00	.00	.00	.00	.00	.00
	Land Totals	\$0.00	\$30,300.00	\$144,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings								
560.520.560.73000	Road Construction	1,316,912.69	137,607.98	.00	.00	4,336,037.00	.00	4,810,279.00	4,810,279.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Dauberman Road Extension – US 30 to Granart Rd					1.0000	4,000,000.00	4,000,000.00	



FY24 Second Level Budget Detail Transportation

SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund	560 - South Impact Fees								
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 560 - South Impact Fees								
	Capital								
	Improvements Other Than Buildings								
	Second Review Budget					1.0000	810,279.00	810,279.00	
	Fabyan Parkway at Kirk Road								
						Second Review Budget Totals		\$4,810,279.00	
	Improvements Other Than Buildings Totals	\$1,316,912.69	\$137,607.98	\$0.00	\$0.00	\$4,336,037.00	\$0.00	\$4,810,279.00	\$4,810,279.00
	Capital Totals	\$1,316,912.69	\$167,907.98	\$144,750.00	\$0.00	\$4,336,037.00	\$0.00	\$4,810,279.00	\$4,810,279.00
	Contingency and Other								
560.520.560.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,510,651.00	.00	(1,510,651.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,651.00	\$0.00	(\$1,510,651.00)
	Transfers Out								
560.520.560.99000	Transfer To Other Funds	.00	20,000.00	.00	.00	.00	.00	.00	.00
560.520.560.99300	Transfer to Fund 300	.00	.00	20,000.00	.00	35,000.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 560 - South Impact Fees Totals	\$1,321,963.64	\$187,907.98	\$180,278.60	\$24,125.00	\$4,371,037.00	\$1,668,997.00	\$4,968,625.00	\$3,299,628.00
	Department 520 - Transportation Totals	\$1,321,963.64	\$187,907.98	\$180,278.60	\$24,125.00	\$4,371,037.00	\$1,668,997.00	\$4,968,625.00	\$3,299,628.00
	EXPENSE TOTALS	\$1,321,963.64	\$187,907.98	\$180,278.60	\$24,125.00	\$4,371,037.00	\$1,668,997.00	\$4,968,625.00	\$3,299,628.00
	Fund 560 - South Impact Fees Totals								
	REVENUE TOTALS	\$254,364.81	\$615,298.19	\$1,175,460.52	\$1,451,826.31	\$4,371,037.00	\$1,846,512.00	\$4,968,625.00	\$3,122,113.00
	EXPENSE TOTALS	\$1,321,963.64	\$187,907.98	\$180,278.60	\$24,125.00	\$4,371,037.00	\$1,668,997.00	\$4,968,625.00	\$3,299,628.00
	Fund 560 - South Impact Fees Totals	(\$1,067,598.83)	\$427,390.21	\$995,181.92	\$1,427,701.31	\$0.00	\$177,515.00	\$0.00	(\$177,515.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$49,165,742.21	\$58,409,108.72	\$58,442,048.17	\$36,602,496.95	\$118,444,343.00	\$85,884,222.00	\$118,673,705.00	\$32,789,483.00
	EXPENSE GRAND TOTALS	\$56,890,083.22	\$37,561,410.94	\$36,164,414.12	\$34,797,139.14	\$112,649,454.00	\$85,570,714.00	\$118,673,705.00	\$33,102,991.00
	Net Grand Totals	(\$7,724,341.01)	\$20,847,697.78	\$22,277,634.05	\$1,805,357.81	\$5,794,889.00	\$313,508.00	\$0.00	(\$313,508.00)

Kane County *Transportation Committee*

SEPTEMBER 19, 2023

Transportation

	# of Position Titles	2024 Second Review
Positions - Filled	67	\$ 5,489,845
Positions - Vacant	6	405,802
Positions – Seasonal Snowbirds	4	73,760
Total	77	\$ 5,969,407

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1194

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – September 19, 2023

Maintenance Activities

- ROW mowing
- Miscellaneous roadway repair
- Various ditching projects and other drainage enhancements
- Street sweeping/catch basin cleaning

Attachments: None

Detailed information available from: Bill Edwards, Maintenance Supervisor
630-584-1170

Line Item: 300.520.520.70070

Line Item Description: Automotive Equipment

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 November 14, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying an Emergency Purchase Affidavit to Purchase Two (2) 2024 Ford F-250 Truck Cab & Chassis for the Kane County Division of Transportation – Units 31 & 47

Committee Flow: Transportation Committee, Administration Committee, Executive Committee, County Board

Contact:

Mike Way, 630.406.7353

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$100,718.64
If not budgeted, explain funding source: N/A	

Summary:

Vehicle descriptions: (2) two - 2024 Ford F-250 pickups.

Vendor: National Auto Fleet Group (Sourcewell – authorized cooperative agreement Res. # 22-266)

Purchase price – Each = \$50,359.32 / total = \$100,718.64

Normal replacement of this type of vehicle is around every 10 years. Replacement is based on age, mileage, dependability, and maintenance costs. These vehicle are from Sourcewell cooperative agreement contract # 091521-NAF. We were notified of a 3 week ordering window or shorter if the orders allowed fill up. We needed to submit a purchase order to be able to place the orders, which required an emergency purchase affidavit signed by Madom Chair. These vehicles are used in the maintenance section of Transportation. Body and equipment package will be transferred over from the old unit on one and the other will get a new utility body installed. One vehicle will replace a 2012 F-250 and the other unit is being added back on from its removal about 12 years ago. Changes in our operation require it. The old unit will be sold by the Purchasing Department for Transportation after we take delivery of the replacement unit. The vehicle being replaced meets the County replacement requirements and both are in the FY24 budget.

Staff is requesting ratification of the emergency purchase affidavit inaccordance with Kane County Purchasing requirements.

KANE COUNTY
DIVISION OF TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer



41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265

MEMORANDUM

DATE: September 5, 2023

TO: Corinne Pierog, Madam Chair
Vern Tepe, Vice Chairman

FROM: Carl Schoedel, Director of Transportation

SUBJECT: Emergency Purchase Affidavit – (2) 2024 Ford F-250s

Kane County Division of Transportation (KDOT), staff coordinated with Purchasing Director Karin Kietzman and Assistant States Attorney Steven Ford to prepare an Emergency Purchase Affidavit for the purchase of (2) 2024 Ford F-250s.

KDOT scored the current 2012 Ford F-250, which met the requirements for replacement. The other Ford F-250 will be an addition to the fleet for a fourth supervisor that is currently driving a pool vehicle meant for office staff. The purchase of these 2 new 2024 Ford F-250 will assist Maintenance Supervisors in responding to incidents in the Right-of-Way, servicing County needs, and responding to service requests in a timely manner.

The total cost of the (2) 2024 Ford F-250s is not to exceed \$100,718.64. These vehicles are included in the KDOT FY24 Budget.

Due to a shortage of inventory and FY24 orders only being accepted until September 27, 2023, the purchase of these vehicles will be through the Sourcewell Cooperative Contract # 091521-NAF from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, California 95076.

Last year KDOT was able to use a Letter of Intent to secure our orders, however this year Sourcewell is requiring a Purchase Order to reserve the vehicles. Failure to place an order could result in not getting the 2 trucks in FY24 or paying more and purchasing from a dealership at a later time if available.

I request your signature on the attached Emergency Purchase Affidavit which will allow Purchasing Director Kietzman to issue a Purchase Order that will reserve these trucks. KDOT staff would then add this item to the Transportation Committee agenda for ratification at the next regularly scheduled meeting on September 19, 2023 and the item would flow through the normal committee and board approval process.

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

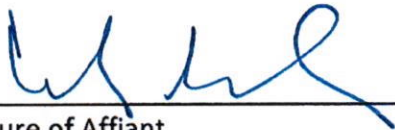
Whereas the Division of Transportation has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for purchase of 2 (two) 2024 Ford Super Duty F-250 SRW (F2B) XL trucks in an amount of \$50,359.32 each and not to exceed \$100,718.64 from budgeted Division of Transportation fund line items. Due to a shortage of inventory and orders only being accepted until September 27, 2023 the purchase of these vehicles will be through the Sourcwell Cooperative Contract # 091521-NAF from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, California 95076.

Whereas the Division of Transportation had the current 2012 Ford F250 scored, which indicated replacing the vehicle. The vehicle replacement and additional vehicle were budgeted in the Division of Transportation FY24 budget; and

Whereas, it is in the best interest of the County to immediately purchase these 2 new 2024 Ford F-250 trucks to address the needed replacement of the current 2012 Ford F-250 and the addition of the new truck into Kane County Division of Transportation fleet for staff to respond to emergencies in the Right-of-Way, service County Assets and to respond to service requests in a timely manner;

Now therefore I, Carl Schoedel, being duly sworn solemnly affirm that I am the Director of the Kane County Division of Transportation and hereby request authorization to purchase two 2024 Ford F-250 trucks from the National Auto Fleet Group, 490 Auto Center Drive, Watsonville, California 95076 for a not to exceed \$100,718.64 from budgeted Division of Transportation fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled Transportation Committee, Administration Committee then Executive Committee and County Board meetings.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.



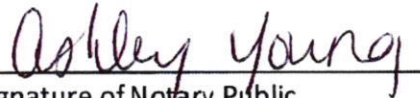
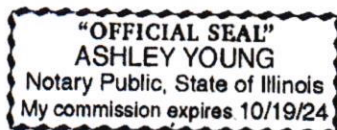
Signature of Affiant
Carl Schoedel, Director
Kane County Division of Transportation

9.15.2023

Date

Subscribed and sworn before me this 5 day of September 2023.

(Seal)



Signature of Notary Public

My commission expires:

10/19/24

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of two (2) 2024 Ford F-250 trucks from National Auto Fleet Group 490 Auto Center Drive, Watsonville, CA 95076 and not to exceed \$100,718.64 from budgeted Division of Transportation fund line item 300.520.520.700.70.



Signature of Authorizing Official
Corinne Pierog, Madam Chairman

September 7, 2023

Date

Kane County Vehicle Request Form

Section 1 – Department Information

Department: Transportation	Division: Maintenance	Date: 9/6/2023
Address: 41w011 Burlington rd	City: St Charles	Zip Code: 60175
Department Contact Person: Mike Way	Title: Road Maintenance Supervisor	
Telephone: 6304067359	email: waymichael@co.knae.il.us	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year:	Make: Ford	Model: F250
Vehicle Type: pickup	V.I.N. #: 1FTBF2B63CEB43357	Current Mileage: 161,523	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Pkg <input type="checkbox"/> Special Equip.		
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equip.		
Additional justification required for all SUV requests – please attach separate justification narrative			
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment		
Ford F250 <input checked="" type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input checked="" type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input checked="" type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input checked="" type="checkbox"/> Long Box <input checked="" type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton		
Original Purchase Price: \$22,360	Current Estimated Fuel Efficiency (miles per gallon): 13		

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

☐ Transportation of people Number of people:
☒ Emergency response
☒ Transportation of equipment, materials, or supplies (explain below)
☐ Transportation of both people and equipment, materials, or supplies (explain below)
☐ Other

Please explain the selection from the previous question

Used for Road Maintenance

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

On Call for Emergency response to road related issues

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: 20N017 Big Timber Rd Hampshire

Unit 51

Type of Vehicle Requested	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Package <input type="checkbox"/> Special Equipment
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input checked="" type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input checked="" type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input checked="" type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input checked="" type="checkbox"/> Long Box <input checked="" type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input checked="" type="checkbox"/> Gasoline <input type="checkbox"/> Gasoline/Electric Hybrid <input type="checkbox"/> Diesel <input type="checkbox"/> Flex-Fuel (E-85)	
Projected average monthly mileage: 3000	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 15	
Is the vehicle(s) to be purchased from the Illinois state public bid list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, why not?	
Purchased from Sourcewell	
When not in use, can this vehicle be used by other County employees outside department / office? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (explain below)	
<h2>KDOT Vehicle</h2>	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. KDOT will install used utility box onto truck	
Section 4 – Signatures	
Requesting Department Director's / Elected Officer's Signature: <i>Thomas B. Ricketts</i>	Date: 9/6/2023
Fleet Manager's Signature: <i>Bill Edwards</i>	Date: 8/28/23
Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	
Reason for denial:	

Unit #31

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor		Points
Age	11	One point for each year of chronological age, based on in-service date.
Miles/Hours	16	One point for each 10,000 miles of use.
Type of Service	1	1, 3, or 5 points are assigned based on the type of service that vehicle receives. For instance, a police patrol car would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.
Reliability	1	Points are assigned as 1, 3, or 5 depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle that is in the shop two or more times per month on average, while a 1 be assigned to a vehicle in the shop an average of once every three months or less.
Maintenance and Repair Costs	2	1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life M&R costs equal or greater to the 50% of vehicle's original purchase price or 100% of the trade-in value of the vehicle, while a 1 is given to a vehicle with life M&R costs equal to 20-percent or less of 50% its original purchase cost or 50% of the vehicle's trade-in value. (attach copies of repair estimates or written summary of required repairs and source(s) of estimates)
Condition	2	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 1 to 5 points is used with 5 being poor condition. (attach photograph)
Point Ranges		
Under 18 points	Condition I	Excellent
18 to 22 points	Condition II	Good
23 to 27 points	Condition III	Qualifies for replacement
28 points and above (33)	Condition IV	Needs immediate consideration

2012 Ford F-250

Pkt # M33819

9/1/23

Kane County Vehicle Request Form

47

Section 1 – Department Information

Department: Transportation	Division: Maintenance	Date: 9/6/2023
Address: 41w011 Burlington rd	City: St Charles	Zip Code: 60175
Department Contact Person: Mike Way	Title: Road Maintenance Supervisor	
Telephone: 6304067359	email: waymichael@co.knae.il.us	

Section 2 – Current Vehicle Information

This request is to: ☐ Replace an existing vehicle OR ☒ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☐ Yes ☐ No

Vehicle being replaced:	Year:	Make:	Model:
Vehicle Type:	V.I.N. #:	Current Mileage:	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact	<input type="checkbox"/> Police Pkg <input type="checkbox"/> Special Equip.	
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact	<input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equip.	
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>			
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger	<input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton	<input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input checked="" type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input checked="" type="checkbox"/> Special Equip.	<input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box	
	<input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Crew Cab		
	<input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton		
Original Purchase Price:	Current Estimated Fuel Efficiency (miles per gallon):		

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

☐ Transportation of people Number of people:

☒ Emergency response

☒ Transportation of equipment, materials, or supplies (explain below)

☐ Transportation of both people and equipment, materials, or supplies (explain below)

☐ Other

Please explain the selection from the previous question

Used for Road Maintenance

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

On Call for Emergency response to road related issues

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: T80

Unit 49

Type of Vehicle Requested

<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Package <input type="checkbox"/> Special Equipment																				
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests – please attach separate justification narrative</small>																				
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment																				
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment																				
<input checked="" type="checkbox"/> Pickup	<table border="0"><tr><td><input type="checkbox"/> Compact</td><td><input checked="" type="checkbox"/> 4x4</td><td><input checked="" type="checkbox"/> Standard Cab</td><td><input type="checkbox"/> Short Box</td><td><input checked="" type="checkbox"/> Special Equipment</td></tr><tr><td><input type="checkbox"/> ½-ton</td><td><input type="checkbox"/> 4x2</td><td><input type="checkbox"/> Extended Cab</td><td><input checked="" type="checkbox"/> Long Box</td><td></td></tr><tr><td><input checked="" type="checkbox"/> ¾-ton</td><td></td><td><input type="checkbox"/> Crew Cab</td><td></td><td></td></tr><tr><td><input type="checkbox"/> 1-ton</td><td></td><td></td><td></td><td></td></tr></table>	<input type="checkbox"/> Compact	<input checked="" type="checkbox"/> 4x4	<input checked="" type="checkbox"/> Standard Cab	<input type="checkbox"/> Short Box	<input checked="" type="checkbox"/> Special Equipment	<input type="checkbox"/> ½-ton	<input type="checkbox"/> 4x2	<input type="checkbox"/> Extended Cab	<input checked="" type="checkbox"/> Long Box		<input checked="" type="checkbox"/> ¾-ton		<input type="checkbox"/> Crew Cab			<input type="checkbox"/> 1-ton				
<input type="checkbox"/> Compact	<input checked="" type="checkbox"/> 4x4	<input checked="" type="checkbox"/> Standard Cab	<input type="checkbox"/> Short Box	<input checked="" type="checkbox"/> Special Equipment																	
<input type="checkbox"/> ½-ton	<input type="checkbox"/> 4x2	<input type="checkbox"/> Extended Cab	<input checked="" type="checkbox"/> Long Box																		
<input checked="" type="checkbox"/> ¾-ton		<input type="checkbox"/> Crew Cab																			
<input type="checkbox"/> 1-ton																					

Fuel Type (Choose One): ☒ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 3000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 15

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ☒ No
If no, why not?

Purchased from Sourcewell

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ☒ No (explain below)

KDOT Vehicle

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
KDOT will install New utility box onto truck

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature: <i>Thomas B. Rickert</i>	Date: <i>9/6/2023</i>
Fleet Manager's Signature: <i>Bill Edwards</i>	Date: <i>8/28/31</i>
Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	
Reason for denial: <i>New addition</i>	

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1195
PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – September 19, 2023

Kane Kendall Council of Mayors Newsletter

The September/October edition of the newsletter has information about funding opportunities, IDOT pavement condition data, training, CMAP updates, and more. Click [here](#) to view the online version.

Ride in Kane Program

As of early September, there are 59 registered riders with Ride in Kane under Kane County sponsorship. Staff will have a kickoff meeting with the consulting firm, Metro Strategies Group, and begin work on marketing the program.

Kane County Impact Fee Program

The Impact Fee Report will be produced quarterly and show comparisons to the previous year. Staff is working on the updated version now and the next report will be shared at the October meeting.

Attachments: Kane Kendall Council of Mayors Newsletter

Detailed information available from: Jackie Forbes, Chief of Planning & Programming
630-444-3142

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of August 31, 2023*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$37,574.00	\$20,589.00	\$12,352.00	-\$2.00	\$4,571.00	\$874.00	\$2,717,883.00
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$13,732.00	\$26,222.00	\$9,533.00	-\$112.00	\$7,890.00	\$5,348.00	\$3,078,460.00
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$43,909.00	\$17,371.00	\$9,839.00	\$24.00	\$1,258.00	\$591.00	\$4,934,207.00
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$18,396.00	\$9,506.00	\$15,711.00	\$11.00	\$1,465.00	\$447.00	\$2,538,352.00
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$52,762.00	\$16,067.00	\$4,665.00	\$38.00	\$337.00	\$1.00	\$2,160,664.00
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$36,737.00	\$35,928.00	\$7,616.00	\$7.00	\$11,295.00	\$1.00	\$6,835,146.00
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$38,632.00	\$17,453.00	\$8,756.00	\$0.00	\$3,748.00	\$433.00	\$3,027,735.00
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,565.00	\$1,952.00	\$2,470.00	\$5.00	\$88.00	\$47.00	\$371,636.00
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$938,980.00	\$1,675,497.00	\$595,711.00	\$3,146,879.00	\$2,251,894.00	\$2,050,224.00	\$15,611,909.00
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$656,606.00	\$495,653.00	\$319,264.00	\$454,322.00	\$668,379.00	\$720,457.00	\$6,043,809.00
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$456,825.00	\$852,133.00	\$264,106.00	\$702,790.00	\$1,247,163.00	\$1,449,100.00	\$8,885,600.00
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$2,300,718.00	\$3,168,371.00	\$1,250,023.00	\$4,303,962.00	\$4,198,088.00	\$4,227,523.00	\$51,977,878.00

* Includes any late fees; County fiscal year begins December 1st of every year

** Includes prepayments

*** Includes refunds

Newsletter

SEPTEMBER/OCTOBER
2023



Image Credits: [https://allevents.in/aurora/fall-colors-kayak-tour-batavia-to-aurora-\\$99-per-son/200024938646811](https://allevents.in/aurora/fall-colors-kayak-tour-batavia-to-aurora-$99-per-son/200024938646811)

FUNDING UPDATES

KKCOM FFY 2025- 2029 STP-L Call for Projects

KKCOM's biennial FFY 2025 - 2029 STP-L Call for Projects commences November 3rd, 2023. We are currently reviewing the methodology to have it finalized and adopted by November. The schedule is as follows:

Description	Start Date	End Date	Duration
CFP Open for Applications	November 3, 2023	December 22, 2023	7 weeks
KKCOM Staff Scores Projects	December 26, 2023	February 23, 2024	9 weeks
KKCOM Staff Publishes Recommended Draft Program	February 29, 2024	February 29, 2024	1 day
Public Comment Period	March 1, 2024	April 1, 2024	4 weeks
KKCOM Transportation Policy Committee & Full Council Considers Recommended Program	April 4 or 11, TBD	April 4 or 11, TBD	1 day
CMAQ Transportation Committee Considers TIP for Approval	May 2024 / TBD	May 2024 / TBD	1 day
CMAQ MPO Policy Committee Considers TIP for Final Approval	June 2024 / TBD	June 2024 / TBD	1 day

Illinois 2023 Safe Routes to School Program (SRTS) Call for Projects

IDOT will be accepting applications for the [Illinois Safe Routes to School Program](#) (SRTS) beginning August 1, 2023, through October 2, 2023. The SRTS supports projects and programs that enable and encourage walking, rolling, and bicycling to and from school. New this year, for Cycle 2023, SRTS will be 100% funded and will require no local match. The program is funded with 80% from the Transportation Alternative Set-Aside under the Infrastructure Investment and Jobs Act (IIJA), and the 20% match will be funded by Highway Safety Improvement Program (HSIP). Applications are due **October 2nd, 2023**, by 4:30PM.

FY2023 Reconnecting Communities & Neighborhoods Program

This [RCN NOFO](#) is a combination of two major discretionary grant opportunities: [The Reconnecting Communities Pilot](#) (RCP) and [Neighborhood Access and Equity](#) (NAE) Programs. Under the combined RCN Program, USDOT is offering three grant types: [Community Planning Grants](#), [Capital Construction Grants](#), and [Regional Partnerships Challenge Grants](#). Applications must be submitted by **September 28, 2023**.



In this Issue

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

SAVE THE DATE

September 13	CMAP Board
September 13	CMAP MPO Policy Committee
September 13	CMAP Unified Work Program
September 22	CMAP Transportation Committee
October 11	CMAP Board
October 11	CMAP MPO Policy Committee
October 19	KKCOM Transportation Policy Committee

KKCOM IS HIRING!

KKCOM is looking for a Transportation Planner / Regional Planning Liaison to join our team. The position is posted on [Kane County's Employment site](#). Please share with anyone who may be interested. *Thank you!*



Funding Updates - *continued*

Biden-Harris Administration Announces \$13.4 Million Funding Opportunity for Transit-Oriented Development

The U.S. DOT announced on August 9th the [availability](#) of approximately \$13.4 million in competitive grant funds through the [Federal Transit Administration's \(FTA\) Pilot Program for Transit-Oriented Development \(TOD\) Planning](#). The funding will support local planning and investment near transit hubs to promote sustainable, liveable, and equitable communities. To apply for funding, an applicant must be an existing FTA grant recipient. The application period will close on **October 10, 2023**. Visit the [TOD website](#) for additional information.

KANE COUNTY UPDATES

2023 Updated KDOT Bicycle and Pedestrian Plan

The [2023 Kane County Bicycle and Pedestrian Plan](#) has been adopted by the Kane County Board. Kane County's previous plan was adopted in April 2012. Since then, the County has experienced demographic changes, along with shifting infrastructure needs, notably the record nationwide increase in bicycle and pedestrian fatalities. Major components of the plan include updating the County's design guidelines and best practices pertaining to bicycle and pedestrian facilities. Guidelines for accommodation in urban, suburban, and rural contexts helps ensure the plan serves all residents and visitors of Kane County and assists municipalities and partners with their planning efforts. Kane County is also using the plan to pursue grants and implement projects on the Kane County highway system, and work to connect to networks maintained by municipalities and other agency partners. Read more about the Kane County Bicycle and Pedestrian Plan by clicking [here](#).

New Kane & Kendall County Bicycle and Pedestrian Web App

KDOT Staff has updated the [Bicycle and Pedestrian Web App](#) with new data from the Bicycle and Pedestrian Plan. The app was first launched in November 2018 and has had several updates over the years. Through this web app, individuals have access to interactive web maps of local and regional trails, bike facilities, bike shops, trail surfaces, and levels of traffic stress, which measures how stressful a roadway's traffic is to bicyclists or pedestrians.

Kane County Bicycle, Highway, and Transit Maps

Kane County produces the [Kane County & Northern Kendall County Bicycle Map](#), which includes existing local and regional trails and the [Kane County Highway Map](#). You can request to mail or pick up the Bicycle and Highway Maps by filling out the form [here](#).

IDOT UPDATE

IDOT 2022 Pavement and Structure Data

New pavement and structure condition data, collected in 2022, is available on the IDOT website [here](#). At the bottom of the page, you can download a zip file, which contains Excel and GIS layer packages containing the data.

IDOT 2023 FALL PLANNING CONFERENCE

The conference will be held October 2-4, 2023, at the Crowne Plaza Springfield Convention Center. The three-day event will attract transportation professionals from around the state. Join this once-a-year opportunity to learn and network with program administrators, transportation engineers, and planning professionals. Register [here](#).

CMAP FALL 2023 ADA WORKSHOPS REGISTRATION OPEN

The Chicago Metropolitan Agency for Planning (CMAP) invites you to attend their free ADA and accessibility trainings. The trainings cover many aspects of the ADA with a particular focus on the public right-of-way.

These training are intended for elected officials, city administrators, program directors or managers, section leaders, city clerks, communication/media managers, administrative staff from library, parks and recreation and other divisions of local government. Participants are welcome to attend one or more of the training workshops. Register [here](#).

[Module 1: ADA and Title II and the Illinois Accessibility Code](#)

September 14: 9am - 4pm
Glen Ellyn Police Department

[Module 2: ADA Coordinator Training](#)

October 11: 9am - 1pm
Brookfield Village Hall

[Module 3: ADA Self-Evaluation and Design Standards](#)

November 8: 9am - 1pm
Arlington Heights Senior Center

[Module 4: ADA Transition Plans](#)

November 9: 9am - 1pm
Arlington Heights Senior Center

KANE KENDALL FY 2024 TOWNSHIP BRIDGE PROGRAM (TBP) ALLOTMENT

IDOT released [Circular Letter 2023-24](#) listing the allotment of the \$60 million for the FY 2024 TBP. The funds are to be used by the road districts for the construction of bridges. **Kane County** was awarded \$451,243 for the 534.170 total TWP miles while **Kendall County** was awarded \$302,025 for the 357.530 total TWP miles.



CMAP NEWS

No Small PART: Recommendations Coming Soon in Plan of Action to Address Regional Transit

Big, bold solutions are needed to secure the financial viability of northeastern Illinois' transit system. Our region's transit agencies — the Chicago Transit Authority, Pace, and Metra — face a budget shortfall of \$730 million in 2026 when federal assistance expires. Without action, train and bus service could be drastically reduced.

The state tasked CMAP with developing legislative recommendations that envision a stronger and more financially secure transit system. The [Plan of Action for Regional Transit \(PART\)](#) is in its final stages of development. The PART report will leverage findings and input from the RTA and its [Transit is the Answer](#) strategic plan, as well as [CMAP's Mobility Recovery project](#). Several recommendations for system improvements and funding approaches are available on the PART page, and additional recommendations will be posted throughout the summer.

On Wednesday, September 6, the [PART Steering Committee](#) meets. Final recommendations will go to the CMAP Board and the Metropolitan Planning Organization Policy Committee, which will meet on Wednesday, September 13. Approval of the report is set for October. The report must be submitted to the Illinois General Assembly and the governor's office by January 1, 2024.

Community Alliance for Regional Equity (CARE)

CMAP is accepting applicants for the second [CARE](#) cohort, which will launch in January and run through December 2024. CARE is a group of community-based organizations that will work with CMAP to make their investment processes more equitable and strengthen community collaboration. They are seeking community-based organizations that are traditionally marginalized or excluded in the transportation planning process, to

compensate them for their time and expertise, each member organization will receive a \$10,000 honorarium. [Applications](#) are due by **September 19, 2023**.

New CMAP Data Hub

CMAP is excited to announce the launch of the redesigned [Data Hub](#). The Data Hub provides vetted and trustworthy information about northeastern Illinois so local governments, community organizations, academic researchers, businesses, and more can learn and make informed decisions about their communities. The new Data Hub allows you to search or browse by categories and tags. You can find tables or shapefiles for transit routes and stops, greenhouse gas emissions, economically disconnected and disinvested areas, bikeway inventory system, and more.

Improving Accessibility in the Region

CMAP has launched a program to help communities in northeastern Illinois improve accessibility for their residents and visitors with disabilities. This [CMAP webpage](#) provides communities and partners with essential information about improving accessibility and complying with the Americans with Disabilities Act. Sign-up to receive the Accessible Communities newsletter by updating your subscriber preferences [here](#). CMAP also hosted a series of free ADA trainings, which covered ADA and Title II requirements, completing a self-evaluation, the role of an ADA coordinator, and developing a transition plan. Training slides and recordings are available on the [CMAP website](#). Additional workshops are scheduled for fall 2023 and registration is open. These trainings will cover the ADA and Title II and Illinois Accessibility Code training, ADA coordinator training, ADA self-evaluation and design standards, and ADA transition plans.

COUNCIL MEMBERS

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Mayor Jeffery Schielke, City of Batavia

Vice Chairman

President John Skillman, Village of Carpentersville

Municipal Members

President Debbie Sosine, Village of Algonquin

Mayor Richard Irvin, City of Aurora

President Dean Hummell, Village of Big Rock

President Mary Wlezen, Village of Burlington

President Barbara Wojnicki, Village of Campton Hills

President Jeffrey Lynam, Village of East Dundee

President Jeffrey Walter, Village of Elburn

Mayor Dave Kaptain, City of Elgin

Mayor Kevin Burns, City of Geneva

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President Mike Reid, Village of Hampshire

President Timothy J. Hoeft, Village of Huntley

President Eric Brannstrom, Village of Kaneville

President Kelly Diehl, Village of Lily Lake

Mayor Paul Pope, Village of Lisbon

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President Amber Kubiak, Village of Pingree Grove

Mayor Mike Rennels, City of Plano

Mayor June McCord, Village of Plattville

Mayor Todd Latham, City of Sandwich

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President Steve Ward, Village of South Elgin

Mayor Lora Vitek, City of St. Charles

President Jennifer Konen, Village of Sugar Grove

President Jamie LeBlanc, Village of Virgil

President Eileen Phipps, Village of Wayne

President Christopher Nelson, Village of West Dundee

Mayor John Purcell, City of Yorkville

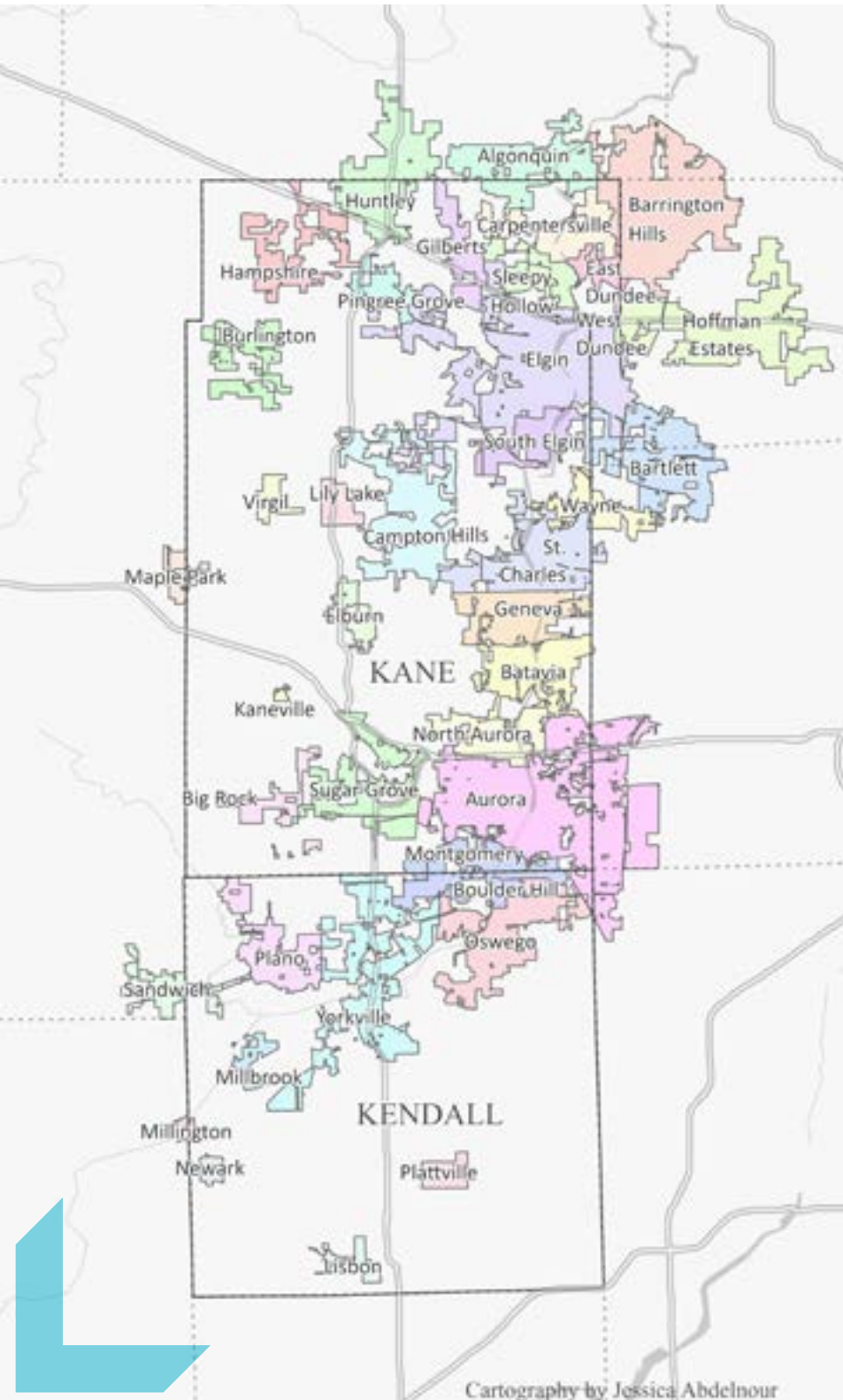
County Members

Madam Chair Corinne Pierog, Kane County Board

Chairman Matt Kellogg, Kendall County Board

Carl Schoedel, County Engineer, Kane County DOT

Francis Klaas, County Engineer, Kendall County HD



KKCOM STAFF



JACKIE FORBES
EXECUTIVE
DIRECTOR



**HEIDI
LICHTENBERGER**
COUNCIL DIRECTOR



**JESSICA
ABDELNOUR**
PLANNING LIAISON

CONTACT INFO

Kane Kendall Council of Mayors

41W011 Burlington Road

St. Charles, Illinois 60175

630-584-1170

www.kkcom.org

planningstaff@co.kane.il.us

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1228

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – September 19, 2023

PERMITTING

Attached are spreadsheets showing issued permits for the past year (listed by road name). Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2023 versus FY2022. Below is a list of on-going access permit projects:

1. Orchard Road & Jericho Road southwest quadrant (Ricky Rockets Development, SW quadrant) – Road construction substantially complete for the Jericho Road access points and for the Orchard Road right-in/right-out access point. Improvements associated with the west leg of the Orchard/Rochester intersection are to be decided (TBD).
2. Fabyan Parkway & Kautz Road Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Preliminary site plans received for review.
3. Randall Road & Longmeadow Parkway (Northpoint Development, SW quadrant) – Road construction is complete for the Longmeadow Parkway right-in/right-out access. Road construction is substantially complete for the east leg of Huntley/Broadsmore. Road construction ongoing for the signalized Randall/Broadsmore access, and the Randall Road RI/RO access at Grandview.
4. Randall Road north of Saddle Club/Auto Mall Drive (Bigger's Mazda on the former Randy's Vegetable Stand site) – Construction is substantially complete for the right-in/right-out access.
5. Randall Road & Aft Lane (City of Elgin) – Road construction substantially complete for intersection improvements, including dual EB-to-NB left turn lanes and an additional northbound through lane on Randall north of the intersection.
6. Orchard Road at Zepelak Drive/Deerpath Connector Road (between White Oak Drive and Oak Street) – Proposed residential development on the west side of Orchard Road, featuring an access road that connects Deerpath Road to Orchard Road. Permit issued for major access. Road construction is underway.
7. Fabyan Parkway & Kirk Road (SW quadrant) – Permit issued. Road construction ongoing for right-in/right-out access along Fabyan Parkway and full access along Kirk Rd.
8. Kirk Road & Geneva Drive (east leg) – Awaiting revised Traffic Impact Study for mixed-use development with access at Kirk/Division. East leg of Kirk/Geneva to be built at later date.
9. Randall Road & IL Route 72 (SE quadrant) – Traffic study and concept site plan under review for a residential development with a proposed right-in/right-out access to Randall Road.
10. Kirk Road & Ice Arena access (east leg) – Traffic study under review for an industrial development with access to Kirk Road/Ice Arena and at Fabyan/Dawn. IGA currently under review.
11. Randall Road & Corporate (The Enclave) – Mixed use development on the east side of Randall Road in Algonquin. This project will restripe the existing pavement and adjust traffic signals for the new (east) leg of the intersection. Road construction expected before the end of 2023.
12. Big Timber – Harmony Prairie Ridge North – Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd in the Village of Hampshire. Awaiting Preliminary Engineering Plans for review. Temporary construction access granted to start on-site work.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Fabyan Parkway at Kautz Road – The City of Geneva is designing the extension of Kautz Road from IL Route 38 to Fabyan Parkway.

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

Attachments: Permitting spreadsheets and charts

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

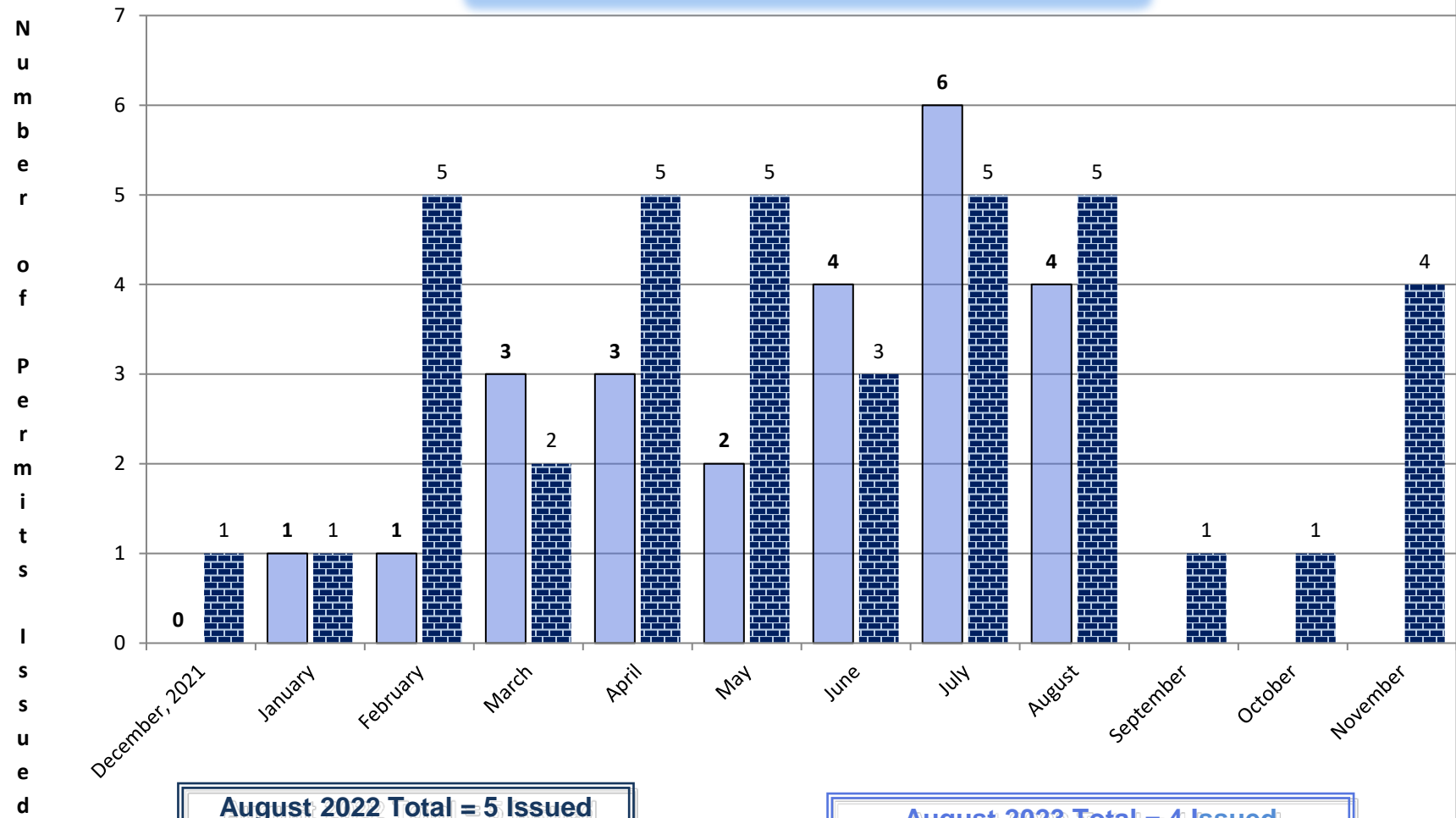
FY 2022 (Dec. 2021 thru Nov. 2022)				FY 2023 (Dec. 2022 thru Nov. 2023)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2021	1	14	220	December, 2022	0	9	465
January	1	23	179	January	1	7	145
February	5	12	254	February	1	9	120
March	2	26	252	March	3	9	185
April	5	23	339	April	3	7	258
May	5	22	424	May	2	11	386
June	3	21	435	June	4	19	411
July	5	18	358	July	6	15	349
August	5	19	397	August	4	23	336
September	1	6	367	September			
October	1	15	416	October			
November	4	12	356	November			
Total thru August 2022	32	178	2858	Total thru August 2023	24	109	2655

YTD Change %	- 25 %	- 39 %	- 7 %
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Issued Permits

<div> Fiscal Year 2022 PERMITS ISSUED FY 2021 REVENUE \$ COLLECTED </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2021	14	0	0	0	0	0	0	1	0	0	0	206	14	\$15,560.00	\$11,450.00
Jan. 2022	23	0	0	0	0	1	0	0	0	0	0	164	15	\$12,285.00	\$19,600.00
Feb	12	1	0	1	0	0	0	3	0	0	0	225	29	\$15,800.00	\$8,400.00
Mar	26	1	0	0	0	0	0	1	0	0	0	227	25	\$14,945.00	\$26,700.00
Apr	23	2	0	1	0	1	1	0	0	0	0	310	29	\$21,860.00	\$23,400.00
May	22	2	0	0	0	2	0	1	0	0	0	379	45	\$24,675.00	\$14,300.00
June	21	0	1	0	0	21	0	0	0	1	0	374	61	\$27,455.00	\$240,547.00
July	18	0	1	0	0	1	1	2	0	0	0	315	43	\$22,715.00	\$14,850.00
Aug	19	0	2	0	0	1	0	2	0	0	0	352	45	\$23,765.00	\$17,400.00
Sept	6	0	1	0	0	0	0	0	0	0	0	322	45	\$22,765.00	\$18,150.00
Oct	15	0	0	0	0	0	0	1	0	0	0	370	46	\$26,910.00	\$10,050.00
Nov	12	0	1	1	0	0	1	1	0	0	0	287	69	\$20,440.00	\$9,150.00
Total thru August 2022	178	6	4	2	0	27	2	10	0	1	0	2552	306	\$179,060.00	\$376,647.00
<div> Fiscal Year 2023 PERMITS ISSUED FY 2021 REVENUE \$ COLLECTED </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	\$26,725.00	\$16,100.00
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	21	\$13,765.00	\$9,300.00
Feb	9	0	0	0	0	0	0	1	0	0	0	101	19	\$9,510.00	\$16,450.00
Mar	9	1	1	0	0	0	0	1	0	0	0	153	32	\$11,990.00	\$8,150.00
Apr	7	1	1	0	0	1	0	0	0	0	0	228	30	\$22,825.00	\$12,600.00
May	11	0	0	0	0	0	1	1	0	0	0	339	47	\$28,910.00	\$12,600.00
June	19	0	1	0	0	1	1	1	0	0	0	331	80	\$29,445.00	\$51,200.00
July	15	0	0	2	0	0	0	4	0	0	0	260	89	\$25,445.00	\$25,600.00
Aug	23	0	0	1	0	0	0	3	0	0	0	275	61	\$25,705.00	\$24,400.00
Sept															
Oct															
Nov															
Total thru August 2023	109	2	3	3	0	2	2	13	0	0	0	2222	433	\$194,320.00	\$176,400.00

Access/ROW Permit Comparison Chart



August 2022 Total = 5 Issued

August 2023 Total = 4 Issued

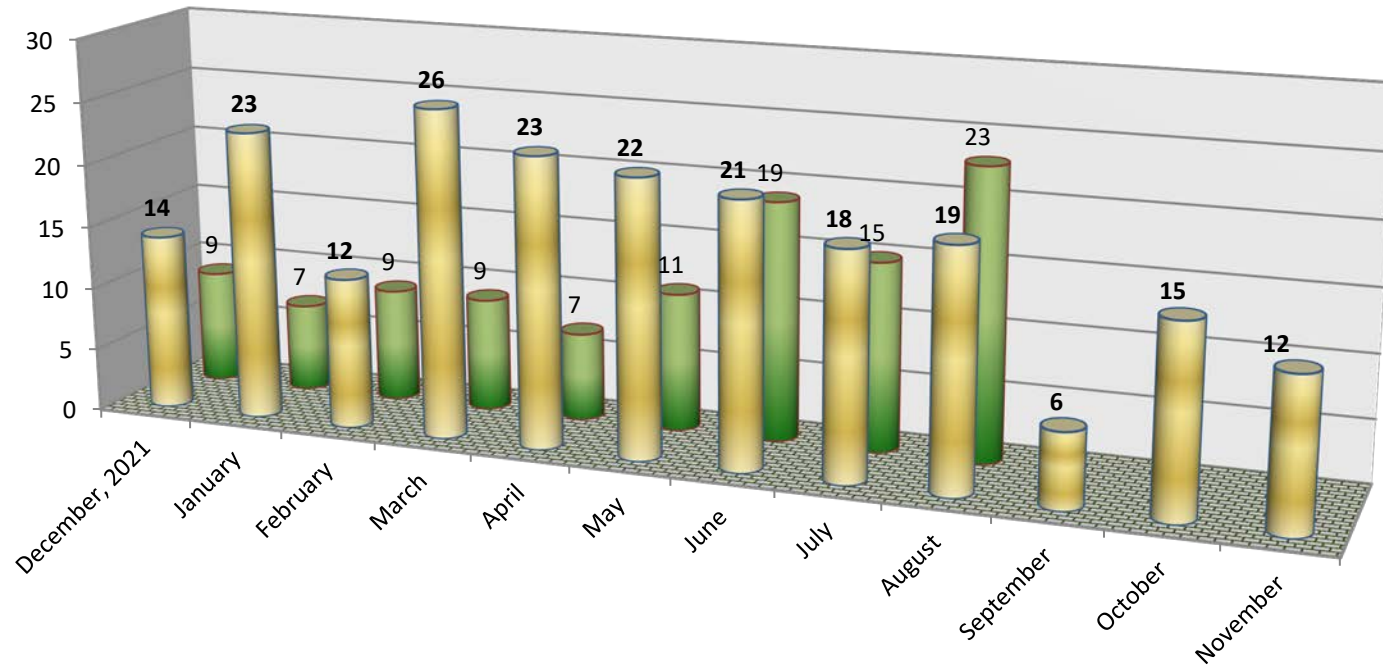
Utility Permit Comparison Chart

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August 2022 Total = 19 Issued

August 2023 Total = 23 Issued

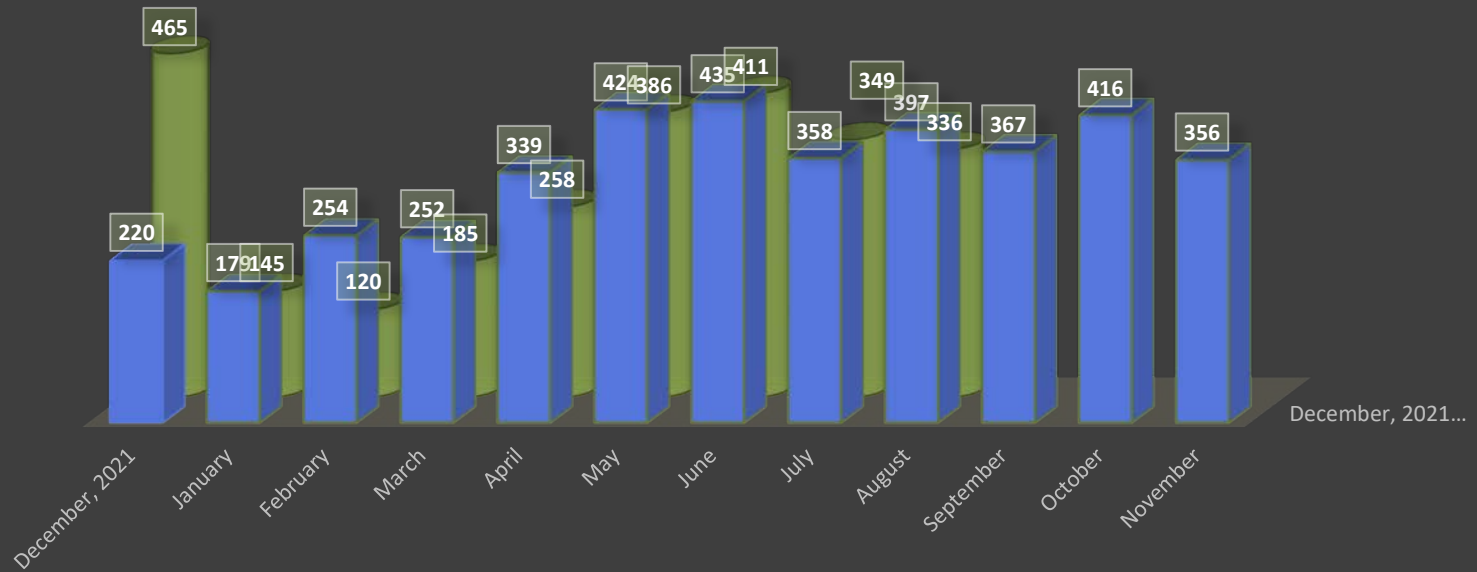
MOVING PERMIT COMPARISON CHART

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August 2022 Total = 397 Issued

August 2023 Total = 336 Issued

Permit Activity Report

Permit Status From: 06/01/2023

Permit Status To: 09/01/2023

Permit Status: Issued

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Permittee Company:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
MIN-2023-00001	Issued	RESIDENTIAL ACCESS JERICO-W OF GREENACRE	Jericho Road	Doris Hohertz	08/01/2023	08/01/2024
MIN-2023-00002	Issued	MONITOR TECHNOLOGIES	Keslinger Rd	Doris Hohertz	07/21/2023	07/21/2024
PLTA2021000092 1-01	Issued	NORTHPOINT KC	Randall Rd			
PLTA2022000198 8	Issued	VELOCIS BATAVIA JV, LP	Fabyan Parkway (Co Hwy 8)		08/17/2023	
PLTA2023000003 4	Issued		Randall Rd			
PLTA2023000033 0	Issued		Allen Rd			
PLTA2023000049 3	Issued	AT&T	Orchard Rd	Vincent Rizza	06/12/2023	
PLTA2023000070 5	Issued	CROWN COMMUNITY DEVELOPMENT	Harmony Rd	Doris Hohertz	08/01/2023	
PLTA2023000070 7	Issued	BRADFORD SHIVE	Thatcher Rd	Doris Hohertz	06/12/2023	
ROW-2023- 00001	Issued	CITY OF BATAVIA	10	Doris Hohertz	07/06/2023	07/06/2024

ROW-2023-00002	Issued	CITY OF BATAVIA	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	07/06/2023	07/06/2024
ROW-2023-00003	Issued	RUBINO ENGINEERING, INC.	26	Doris Hohertz	07/21/2023	07/21/2024
ROW-2023-00004	Issued	CITY OF ELGIN	Bowes Road and Randall Road	Kurt Nika	08/01/2023	08/01/2024
ROW-2023-00006	Issued	RUBINO ENGINEERING, INC.	Galligan Road (County Highway 6)	Tim Knight	08/30/2023	08/30/2024
ROW-2023-00007	Issued	RUBINO ENGINEERING, INC.	11	Tim Knight	08/30/2023	08/30/2024
UTL-2023-00001	Issued	COMCAST CABLE	LaFox Rd	Doris Hohertz	06/27/2023	09/27/2023
UTL-2023-00002	Issued	COMCAST CABLE	Peck Rd and Keslinger Rd	Doris Hohertz	08/03/2023	11/03/2023
UTL-2023-00003	Issued	COMMONWEALTH EDISON	Fabyan Parkway	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00004	Issued	COMMONWEALTH EDISON	Kirk Rd	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00006	Issued	NICOR GAS	Randall Rd Co Hwy 34	Doris Hohertz	07/11/2023	10/11/2023
UTL-2023-00007	Issued	NICOR GAS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/23/2023	11/23/2023
UTL-2023-00009	Issued	COMMONWEALTH EDISON	Keslinger Rd and LaFox Rd	Doris Hohertz	08/09/2023	11/09/2023
UTL-2023-00010	Issued	NICOR GAS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/14/2023	11/14/2023
UTL-2023-00011	Issued	COMMONWEALTH EDISON COMPANY	Randall Road	Kurt Nika	06/26/2023	09/26/2023
UTL-2023-00014	Issued	COMED		Doris Hohertz	07/05/2023	10/05/2023
UTL-2023-00015	Issued	COMCAST CABLE	W Bartlett Rd	Doris Hohertz	08/29/2023	11/29/2023
UTL-2023-00016	Issued	NICOR GAS	Peplow Rd (Co Hwy 11)	Doris Hohertz	07/20/2023	10/20/2023
UTL-2023-00019	Issued	TELECOM ENGINEERING SERVICES INC.	Randall Rd	Doris Hohertz	07/26/2023	10/26/2023
UTL-2023-00021	Issued	SUGAR GROVE DRAINAGE DISTRICT	Scott Road	Kurt Nika	07/24/2023	10/24/2023

UTL-2023-00022	Issued	COMED	Randall Rd Co Hwy 34	Doris Hohertz	07/17/2023	10/17/2023
UTL-2023-00023	Issued	NICOR GAS	Randall Rd	Doris Hohertz	07/28/2023	10/28/2023
UTL-2023-00024	Issued	COMED	Silver Glen Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00025	Issued	COMED	Russell Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00026	Issued	COMED	Burlington Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00029	Issued	ATT ILLINOIS	Orchard Rd	Doris Hohertz	08/01/2023	11/01/2023
UTL-2023-00030	Issued	ATT ILLINOIS	Keslinger Rd	Doris Hohertz	08/02/2023	11/02/2023
UTL-2023-00031	Issued	ATT ILLINOIS	Dunham Rd	Doris Hohertz	08/02/2023	11/02/2023
UTL-2023-00033	Issued	NICOR GAS	I.C.Trail (Co Hwy 27)	Doris Hohertz	08/14/2023	11/14/2023
UTL-2023-00034	Issued	NICOR GAS	Keslinger Rd (Co Hwy 41)	Doris Hohertz	08/21/2023	11/21/2023
UTL-2023-00035	Issued	COMED	Silver Glen Rd	Doris Hohertz	08/03/2023	11/03/2023
UTL-2023-00040	Issued	TELECOM ENGINEERING SERVICES, INC.	Randall Rd (Co Hwy 34)	Doris Hohertz	08/17/2023	11/17/2023
UTL-2023-00043	Issued	COMED	Meredith Rd	Tim Knight	08/31/2023	12/01/2023
UTL-2023-00048	Issued	AT&T	Randall Rd (Co Hwy 34)	Tim Knight	08/30/2023	11/30/2023

Permit Activity Report

Permit Status From: 08/01/2022

Permit Status To: 09/01/2023

Permit Status: Open

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Permittee Company:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
AAH-2023-00001	Open	C.A.R.E.S.	Big Timber	Dustin Sundquist	08/18/2023	08/18/2025
AAH-2023-00002	Open	IBEW LOCAL 117	Longmeadow Pkwy	Dustin Sundquist		
AAH-2023-00003	Open		Peck Road	Dustin Sundquist		
AAH-2023-00004	Open	ST. CHARLES NORTH BOYS SWIM& DIVE	Stearns Road	Dustin Sundquist		
AAH-2023-00005	Open		Bowes rd	Dustin Sundquist		
AGR-2023-00001	Open	GRECO REGGI DEVELOPMENT		Ray Johnson		
MIN-2023-00001	Open	RESIDENTIAL ACCESS JERICHO-W OF GREENACRE	Jericho Road	Doris Hohertz	08/01/2023	08/01/2024
MIN-2023-00002	Open	MONITOR TECHNOLOGIES	Keslinger Rd	Doris Hohertz	07/21/2023	07/21/2024
PLTA2022000198	Open	VELOCIS BATAVIA JV, LP	Fabyan Parkway (Co Hwy 8)		08/17/2023	
PLTA2023000049	Open	AT&T	Orchard Rd	Vincent Rizza	06/12/2023	
PLTA2023000066	Open	ANTUNES	Kirk Rd	Doris Hohertz		
PLTA2023000067	Open	NICOR GAS	Fabyan Parkway	Doris Hohertz		

PLTA2023-000070	Open	CROWN COMMUNITY DEVELOPMENT	Harmony Rd	Doris Hohertz	08/01/2023	
5						
PLTA2023-000070	Open	BRADFORD SHIVE	Thatcher Rd	Doris Hohertz	06/12/2023	
7						
ROW-2023-00001	Open	CITY OF BATAVIA	10	Doris Hohertz	07/06/2023	07/06/2024
ROW-2023-00002	Open	CITY OF BATAVIA	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	07/06/2023	07/06/2024
ROW-2023-00003	Open	RUBINO ENGINEERING, INC.	26	Doris Hohertz	07/21/2023	07/21/2024
ROW-2023-00004	Open	CITY OF ELGIN	Bowes Road and Randall Road	Kurt Nika	08/01/2023	08/01/2024
ROW-2023-00005	Open	NICOR GAS	CO HWY 34			
ROW-2023-00006	Open	RUBINO ENGINEERING, INC.	Galligan Road (County Highway 6)	Tim Knight	08/30/2023	08/30/2024
ROW-2023-00007	Open	RUBINO ENGINEERING, INC.	11	Tim Knight	08/30/2023	08/30/2024
ROW-2023-00008	Open	CITY OF AURORA ENGINEERING DIVISION	24			
SEV-2023-00001	Open	HAMPSHIRE TOWNSHIP PARK DISTRICT	10K route runs Allen Rd. to Widmayer to Kelley to Harmony Rd to Allen Rd.	Doris Hohertz	07/21/2023	07/21/2024
TMP-2023-00001	Open		Galligan Road	Kurt Nika		
UTL-2023-00001	Open	COMCAST CABLE	LaFox Rd	Doris Hohertz	06/27/2023	09/27/2023
UTL-2023-00002	Open	COMCAST CABLE	Peck Rd and Keslinger Rd	Doris Hohertz	08/03/2023	11/03/2023
UTL-2023-00003	Open	COMMONWEALTH EDISON	Fabyan Parkway	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00004	Open	COMMONWEALTH EDISON	Kirk Rd	Doris Hohertz	07/31/2023	10/31/2023
UTL-2023-00005	Open	ESPO ENGINEERING		Doris Hohertz		

UTL-2023-00006	Open	NICOR GAS	Randall Rd Co Hwy 34	Doris Hohertz	07/11/2023	10/11/2023
UTL-2023-00007	Open	NICOR GAS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/23/2023	11/23/2023
UTL-2023-00008	Open	ESPO ENGINEERING		Doris Hohertz		
UTL-2023-00009	Open	COMMONWEALTH EDISON	Keslinger Rd and LaFox Rd	Doris Hohertz	08/09/2023	11/09/2023
UTL-2023-00010	Open	NICOR GAS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/14/2023	11/14/2023
UTL-2023-00011	Open	COMMONWEALTH EDISON COMPANY	Randall Road	Kurt Nika	06/26/2023	09/26/2023
UTL-2023-00012	Open	INTREN	Coron Rd	Doris Hohertz		
UTL-2023-00013	Open	INTREN		Tim Knight		
UTL-2023-00014	Open	COMED		Doris Hohertz	07/05/2023	10/05/2023
UTL-2023-00015	Open	COMCAST CABLE	W Bartlett Rd	Doris Hohertz	08/29/2023	11/29/2023
UTL-2023-00016	Open	NICOR GAS	Peplow Rd (Co Hwy 11)	Doris Hohertz	07/20/2023	10/20/2023
UTL-2023-00017	Open	COMED		Doris Hohertz		
UTL-2023-00018	Open	NICOR GAS	Randall Rd (Co Hwy 34)	Doris Hohertz		
UTL-2023-00019	Open	TELECOM ENGINEERING SERVICES INC.	Randall Rd	Doris Hohertz	07/26/2023	10/26/2023
UTL-2023-00020	Open	INTREN LLC		Doris Hohertz		
UTL-2023-00021	Open	SUGAR GROVE DRAINAGE DISTRICT	Scott Road	Kurt Nika	07/24/2023	10/24/2023
UTL-2023-00022	Open	COMED	Randall Rd Co Hwy 34	Doris Hohertz	07/17/2023	10/17/2023
UTL-2023-00023	Open	NICOR GAS	Randall Rd	Doris Hohertz	07/28/2023	10/28/2023
UTL-2023-00024	Open	COMED	Silver Glen Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00025	Open	COMED	Russell Rd	Doris Hohertz	07/21/2023	10/21/2023
UTL-2023-00026	Open	COMED	Burlington Rd	Doris Hohertz	07/21/2023	10/21/2023

UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz		
UTL-2023-00028	Open	SHACTEE ENGINEERING	Randall Rd (Co Hwy 34)	Doris Hohertz		
UTL-2023-00029	Open	ATT ILLINOIS	Orchard Rd	Doris Hohertz	08/01/2023	11/01/2023
UTL-2023-00030	Open	ATT ILLINOIS	Keslinger Rd	Doris Hohertz	08/02/2023	11/02/2023
UTL-2023-00031	Open	ATT ILLINOIS	Dunham Rd	Doris Hohertz	08/02/2023	11/02/2023
UTL-2023-00032	Open	NICOR GAS COMPANY	Dunham Rd (Co Hwy 19)	Doris Hohertz		
UTL-2023-00033	Open	NICOR GAS	I.C.Trail (Co Hwy 27)	Doris Hohertz	08/14/2023	11/14/2023
UTL-2023-00034	Open	NICOR GAS	Keslinger Rd (Co Hwy 41)	Doris Hohertz	08/21/2023	11/21/2023
UTL-2023-00035	Open	COMED	Silver Glen Rd	Doris Hohertz	08/03/2023	11/03/2023
UTL-2023-00036	Open	UNITE PRIVATE NETWORKS				
UTL-2023-00037	Open	NICOR GAS COMPANY		Doris Hohertz		
UTL-2023-00038	Open	COMED		Tim Knight		
UTL-2023-00039	Open	ATT ILLINOIS	Fabayan Parkway	Doris Hohertz		
UTL-2023-00040	Open	TELECOM ENGINEERING SERVICES, INC.	Randall Rd (Co Hwy 34)	Doris Hohertz	08/17/2023	11/17/2023
UTL-2023-00041	Open	HBK ENGINEERING		Ray Johnson		
UTL-2023-00042	Open	NICOR GAS COMPANY		Tim Knight		
UTL-2023-00043	Open	COMED	Meredith Rd	Tim Knight	08/31/2023	12/01/2023
UTL-2023-00044	Open	CCSI NETWORKS				
UTL-2023-00045	Open	MOOSEHEART CHILD CITY & SCHOOL		Kurt Nika		
UTL-2023-00046	Open	ATT ILLINOIS		Lisa Neal		
UTL-2023-00047	Open	ESPO ENGINEERING	Randall Rd (Co Hwy 34)	Tim Knight		
UTL-2023-00048	Open	AT&T	Randall Rd (Co Hwy 34)	Tim Knight	08/30/2023	11/30/2023



Access Status Log

41W011 Burlington Road, Saint Charles
Phone: (630) 584-1171 Fax: (630) 584-

County of Kane

Projects from: 6/1/2023 to 8/31/2023

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued
PLTA20220000112	Utility Modif or New Const	Raymond Johnson	Walker Rd	Nicor Walker - IL Route 72 to S of Allen	08/03/2023
PLTA20220000468	Minor Access	Vincent Rizza	Davis Rd	5s502 Davis Rd, Big Rock Twnsdp Driveway and Culvert Removal	07/07/2023
PLTA20220001029	Major Access	Kurt E. Nika, P.E.	Orchard Rd	Seasons at North Aurora FRED- North Aurora HC, LLC	06/16/2023
PLTA20220001220	Utility Major Maintenance	Raymond Johnson	Bliss Rd	ComEd	07/13/2023
PLTA20220001415	Utility Modif or New Const	Vincent Rizza	Bowes Road	COMCAST	07/07/2023
PLTA20220001986	Permit Expiration Extension	Kurt E. Nika, P.E.	Randall Rd	Nicor Randall/Alft	06/07/2023
PLTA20220001986	Utility Modif or New Const	Kurt E. Nika, P.E.	Randall Rd	Nicor Randall/Alft	06/07/2023
PLTA20220002057	Utility Modif or New Const	Raymond Johnson	Randall Rd	Metrofibernet, LLC	06/30/2023
PLTA20230000032	Utility Major Maintenance	Vincent Rizza	Bowes Road	ComEd	06/01/2023
PLTA20230000330	Utility Major Maintenance	Raymond Johnson	Allen Rd	ComEd Allen Road	06/26/2023
PLTA20230000365	Utility Modif or New Const	Doris Hohertz	Kirk Rd	ComEd	06/29/2023
PLTA20230000366	Utility Modif or New Const	Raymond Johnson	McLean Blvd	NiCor ERX Regulating Facility	08/21/2023
PLTA20230000367	Utility Modif or New Const	Raymond Johnson	W Bartlett Rd	Metro Fibernet	06/30/2023
PLTA20230000368	Utility Modif or New Const	Raymond Johnson	Allen Rd	AT&T	06/08/2023



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Projects from: 6/1/2023 to 8/31/2023

PLTA20230000430	Utility Modif or New Const	Doris Hohertz		Nicor	06/07/2023
PLTA20230000433	Utility Modif or New Const	Doris Hohertz	Kirk Rd	Nicor	06/09/2023
PLTA20230000473	Utility Modif or New Const	Raymond Johnson	Fabyan Parkway	ComEd Pole Replacement	07/10/2023
PLTA20230000473	Utility Modif or New Const	Raymond Johnson	LaFox Rd	ComEd Pole Replacement	07/10/2023
PLTA20230000493	Utility Major Maintenance	Vincent Rizza	Orchard Rd	AT&T	06/12/2023
PLTA20230000495	Utility Modif or New Const	Raymond Johnson	Randall Rd	MCI / Verision Randall Road Gleaneagle	08/15/2023
PLTA20230000498	Utility Modif or New Const	Raymond Johnson	LaFox Rd	NiCor ERX Regulating Facility	08/21/2023
PLTA20230000610	Utility Modif or New Const	Doris Hohertz	Fabyan Parkway	ComEd	06/22/2023
PLTA20230000613	Utility Modif or New Const	Doris Hohertz	Big Timber Rd	ComEd	08/09/2023
PLTA20230000615	Utility Modif or New Const	Raymond Johnson	Plank Rd	Comcast	06/26/2023
PLTA20230000674	Utility Major Maintenance	Raymond Johnson	Bowes Road	ComEd	06/09/2023
PLTA20230000684	Right-of-Way Alteration	Doris Hohertz	Randall Rd	Former 7-Eleven #30153 Monitoring Well	07/21/2023
PLTA20230000688	Utility Modif or New Const	Raymond Johnson	Huntley Rd	ComEd	06/30/2023
PLTA20230000707	Agricultural	Doris Hohertz	Thatcher Rd	Bradford Shive Ag Access	06/12/2023
PLTA20230000712	Utility Major Maintenance	Doris Hohertz	Big Timber Rd	Nicor	06/14/2023
PLTA20230000720	Utility Modif or New Const	Raymond Johnson	Fabyan Parkway	Nicor	06/26/2023



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County of Kane

Projects from: 6/1/2023 to 8/31/2023

PLTA20230000750	Right-of-Way Alteration	Doris Hohertz	Randall Rd	Sagebrook Reserve Resubdivision	06/18/2023
PLTA20230000759	Utility Major Maintenance	Doris Hohertz	Randall Rd	Comcast	06/27/2023
PLTA20230000762	Special Use Highway Event	Doris Hohertz		Swedish Days Ride	06/14/2023



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County of Kane

Projects from: 8/1/2022 to 8/31/2023

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20200000745	Utility Modif or New Const	Keith McGraw	Silver Glen Rd	Comcast			Open
PLTA20200000843	Utility Major Maintenance	Lisa Larson	Big Timber Rd	ComEd			Open
PLTA20200000933	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20210000824	Utility Major Maintenance	Raymond Johnson	Randall Rd	AT&T			Open
PLTA20210000950	Utility Modif or New Const	Raymond Johnson	Keslinger Rd	Mediacom			Open
PLTA20210001137	Utility Modif or New Const	Raymond Johnson	BIG TIMBER	Vinakom Communications			Open
PLTA20210001219	Utility Major Maintenance	Keith McGraw	Tyrrell Rd	ComEd Tyrrell Road at Kildare Street			Open
PLTA20220000090	Right-of-Way Alteration	Kurt E. Nika, P.E.	Longmeadow Pky	Barrington Hills Police Dept Longmeadow - E of IL Route 25			Open
PLTA20220000094	Utility Major Maintenance	Raymond Johnson	Fabyan Parkway	AT&T Manhole Access: Fabyan-Thoria, Fabyan-Raddant			Open



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County of Kane

Projects from: 8/1/2022 to 8/31/2023

PLTA20220000193	Utility Modif or New Const	Raymond Johnson	Tanner Rd	ComEd			Open
PLTA20220000344	Utility Modif or New Const	Raymond Johnson	Army Trail	MCI Metro			Open
PLTA20220000470	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000518	Utility Modif or New Const	Raymond Johnson	Big Timber Rd	Everstream			Open
PLTA20220000520	Utility Modif or New Const	Raymond Johnson	McLean Blvd	Everstream			Open
PLTA20220000527	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000541	Utility Modif or New Const	Keith McGraw	Meredith Rd	Geeding Construction			Open
PLTA20220000644	Utility Major Maintenance	Keith McGraw		ComEd	07/19/2022	10/17/2022	Open
PLTA20220000644	Utility Permit Extension	Keith McGraw		ComEd	07/19/2022		Open
PLTA20220000707	Utility Major Maintenance	Keith McGraw	Main St	Mediacom			Open
PLTA20220000719	Utility Modif or New Const	Keith McGraw	Main St	Mediacom			Open
PLTA20220000785	Utility Modif or New Const	Raymond Johnson	Randall Rd	Bluebird Network			Open
PLTA20220000866	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast			Open



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Projects from: 8/1/2022 to 8/31/2023

PLTA20220000878	Utility Major Maintenance	Raymond Johnson	Plank Rd	CoMed			Open
PLTA20220000987	Minimum Access	Keith McGraw	Dunham Rd	Charleston Building & Development			Open
PLTA20220000990	Utility Major Maintenance	Raymond Johnson	Plato Rd	ComEd			Open
PLTA20220000992	Right-of-Way Alt Public Imp	Keith McGraw	Bunker Road	Testing Services Corporation			Open
PLTA20220001065	Utility Modif or New Const	Keith McGraw	Jericho Rd	MCI			Open
PLTA20220001078	Utility Modif or New Const	Raymond Johnson	Mill St	Nicor			Open
PLTA20220001091	Utility Modif or New Const	Doris Hohertz	Randall Rd	Nicor			Open
PLTA20220001222	Utility Modif or New Const	Raymond Johnson	Montgomery Rd	Everstream			Open
PLTA20220001270	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001272	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001279	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001281	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001306	Utility Modif or New Const	Doris Hohertz	Empire Rd	ComEd			Open



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County of Kane

Projects from: 8/1/2022 to 8/31/2023

PLTA20220001309	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20230000018	Utility Modif or New Const	Vincent Rizza		Comcast 44W465 Plank Rd			Open
PLTA20230000035	Utility Major Maintenance	Vincent Rizza	Randall Rd	ComEd Randall at Heritage Glen			Open
PLTA20230000036	Utility Major Maintenance	Vincent Rizza	Kirk Rd	Comcast Kirk Rd NE Corner at IL 64			Open
PLTA20230000162	Utility Modif or New Const	Raymond Johnson	LaFox Rd	Comcast LaFox at Dillonfield			Open
PLTA20230000219	Utility Modif or New Const	Vincent Rizza		AT&T			Open
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	07-10-451- 002	Dumdie ROW ALT			Open
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	47W457 I C TRL	Dumdie ROW ALT			Open
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail	Dumdie ROW ALT			Open
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail: Rte 64 to IC Trail Intersecting IC Trai	Dumdie ROW ALT			Open



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Projects from: 8/1/2022 to 8/31/2023

PLTA20230000358	Utility Modif or New Const	Vincent Rizza	Jericho Rd	ComEd Jericho Road	02/13/2023		Open
PLTA20230000370	Minimum Access	Vincent Rizza	03S480 HARTER RD, ELBURN, IL 60119	Barajas Access			Open
PLTA20230000370	Minimum Access	Vincent Rizza	10-36-400- 005	Barajas Access			Open
PLTA20230000434	Utility Modif or New Const	Vincent Rizza	Plato Rd	ComEd Plato and Burlington		05/14/2023	Open
PLTA20230000458	Detour	Vincent Rizza	LaFox Rd	UPRR Closure LaFox Rd			Open
PLTA20230000469	Utility Major Maintenance	Vincent Rizza	Huntley Rd	ComEd Huntley Rd - East Dundee			Open
PLTA20230000494	Utility Modif or New Const	Keith McGraw	Bowes Road	ComEd Bowes Road at Crawford		05/14/2023	Open
PLTA20230000513	Right-of-Way Alteration	Doris Hohertz		City of Batavia		10/03/2022	Open
PLTA20230000513	Utility Municipal Project	Doris Hohertz		City of Batavia			Open



Access Status Log

41W011 Burlington Road, Saint Charles 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

County of Kane

Projects from: 8/1/2022 to 8/31/2023

PLTA20230000543	Utility Modif or New Const	Keith McGraw	Randall Rd	Randall Road Mooseheart Sanitary Crossing		06/27/2023	Open
PLTA20230000575	Utility KDOT Project	Raymond Johnson	Dauberman Rd	Everstream	05/05/2023	08/03/2023	Open
PLTA20230000602	Utility Modif or New Const	Raymond Johnson		Everstream			Open
PLTA20230000608	Utility Major Maintenance	Vincent Rizza	Kirk Rd	AT&T			Open
PLTA20230000609	Utility Modif or New Const	Raymond Johnson	Randall Rd	Astound Broadband			Open
PLTA20230000612	Utility Modif or New Const	Vincent Rizza	Silver Glen Rd	Silver Glen W of Splitrail Lane			Open
PLTA20230000618	Utility Modif or New Const	Vincent Rizza	Randall Rd	Comcast			Open
PLTA20230000669	Major Access	Doris Hohertz	Kirk Rd	Bullock Campus			Open
PLTA20230000675	Utility Modif or New Const	Vincent Rizza	Fabyan Parkway	Nicor			Open
PLTA20230000700	Agricultural	Vincent Rizza	Plato Rd	Landmeier Agricultural Access		08/29/2023	Open
PLTA20230000705	Temporary Access	Doris Hohertz	Harmony Rd	Prairie Ridge North Neighborhood T, J, Z, AA			Open



Access Status Log

41W011 Burlington Road, Saint Charles 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

County of Kane

Projects from: 8/1/2022 to 8/31/2023

PLTA20230000711	Utility Modif or New Const	Vincent Rizza	Randall	Comcast			Open
PLTA20230000718	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast			Open
PLTA20230000734	Major Access	Doris Hohertz	Kirk Rd	Kirk Rd - Fox Valley Ice Arena East Leg Venture One Development			Open

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1196

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – September 19, 2023

TRAFFIC OPERATIONS

1. Combined Highway Safety Improvement Project (HSIP) on Randall Road (Silver Glen to County Line) and Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This combined project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings as well as flashing yellow arrow among other safety enhancements.
 - a. Construction - complete
 - b. Adaptive system / signal controller troubleshooting – Ongoing – Controller Vendor released software update in late January 2023, anticipating to resolve prior signal flash issues. Field implementation of software complete.
 - c. Adaptive system / Electrical system maintenance working on reactivation testing of adaptive control, KDOT waiting on signal equipment sensor repairs to be complete before scheduling of adaptive ON period.
 - d. A before and after study report - To be completed after troubleshooting resolved.
2. Continues to host a Traffic Operations Safety Group to discuss public concerns, develop recommendations, and achieve consensus among various members of staff with varied expertise.

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.
- Support KDOT's Implementation team on Design and Construction
- 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

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

Attachments: **None**

Detailed information available from: Stephen Zulkowski, Chief of Traffic Operations
630-208-3139

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1193
PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report September 19, 2023

Construction Highlights

- Bliss/Fabyan/Main Realignment and Roundabout – The contractor is busy with new pavement, drainage, grading and landscape aspects of the project. This project is a realignment of the offset intersections into a 4-legged oval-shaped roundabout with substantial completion scheduled for late 2023.
- Dauberman Road Extension – Work is progressing well as the contractor works on the new roadway extension of Dauberman from US 30 to Granart Road. Crews are preparing the new road subbase, installing MSE walls for the bridge abutments, US 30 staged widening and installing storm sewer. Dauberman Road between Scott Road and US 30 remains closed until late September to allow crews safer access to the site. This project is a proposed new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF Railroad to improve safety, access, and system continuity. Anticipated completion is late 2024.
- Longmeadow Parkway (Section C-2A) – The scope of the project is to treat on-site, remove and dispose of lead & diesel fuel contaminated soil between Sandbloom/Williams Road and the Bolz Road Connector. The contractor continues with their daily mixing, testing and removal process, averaging 60 loads of treated material to Winnebago per day, usually five days a week. Staff continues to work with the contractor to maintain a steady work flow. Anticipated completion is May 2024.
- Longmeadow Parkway (Section C-4) Gantries and Roadside Toll Building – The Building is functional with a minor compliance test outstanding. This test is not path critical and will be completed when personnel are available.
- Orchard Road at US 30 Intersection Reconstruction – Electrical Contractor is waiting for small electrical parts for the uncompleted new traffic signals, so work on the project is now idle. Ride issues are still being addressed as we wait for IDOT's input on the issue. The contractor will not receive any compensation for the remedial work done as requested by KDOT to improve the ride, which we estimate to have cost approximately \$100,000.
- Countryside Road at Orchard Road Intersection Improvement - This project will add west bound left and right turn lanes to Countryside Road at Orchard Road to improve access to residents in the subdivision. Crews continue work with widening intersection to accommodate the new westbound left and right turn lanes. Completion is anticipated by end of September 2023.
- 2023 Annual County Pavement Resurfacing - Night paving work at Fabyan Parkway at Randall Road and on Randall Road from Keslinger Road to Main Street Road is going well. The milling operation is approaching Fabyan Parkway, heading north from Main Street Road, and will continue in the following weeks. Paving will begin shortly at Randall Road at Main Street Road, moving north. Completion is anticipated for late October 2023, weather permitting.
- Pavement Preservation – Contract is substantially complete with final quantities and punch list work remaining.

- Montgomery Road at Virgil Gilman Trail – Work begins the week of September 4th. Improvements include installation of new rectangular rapid-flashing beacons with pedestrian push buttons and realigning the trail crossing to a 90-degree angle. Other improvements include a relocated parking lot, curb installation, advance pavement markings, new signage and landscape restoration. The anticipated completion date for the project is September 30, 2023, weather permitting.
- Orchard Rd patching and signs - This project involves pavement repairs and other miscellaneous work related to maintenance on Orchard Road from Indian Trail Road to Prairie Road. Completion is anticipated at the end of the September/early November, weather permitting.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.
- Dauberman Road/Meredith Road Realignment – P1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road.
- Fabyan Parkway at IL 31 Intersection Improvement – The Planning & Environmental Linkage (PEL) Study was approved by IDOT. PE I to start soon.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with two single span bridges over the Union Pacific Railroad and Reed Road, with the remaining spans filled and supported with 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 Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting in late 2023
 - LMP C-2B – New contract to finish roadway paving & miscellaneous items – targeting construction letting in winter 2023/2024 with work occurring during 2024.
 - Roadside Toll Collection System Integrator, Back Office System Operator and Debt Collection and Administrative Hearing Officer Services – Toll Collection Services development is wrapping up and then will go into hibernation; all other services are already in hibernation.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Design Approval received in January 2023.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Design Approval received in January 2023.

- Randall Road at US 20 Planning & Env Linkage (PEL) Study – A PEL study was conducted for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. The PEL Study was completed spring 2022.
- Randall Road over I-90 Interchange – A PEL study was conducted for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 (the Jane Addams Tollway) 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 was completed in fall 2021 resulting in a report providing several feasible alternatives for further design consideration available on the project website. PE I is underway. Five alternatives are being examined. In May, virtual and in-person public meetings were held. Public comments were received and compiled.

- Randall Road at Hopps Road – PE I is underway for the proposed reconstruction of the intersection. The primary objective of this project 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. While the goal of the Phase I study is to explore different alternatives and is anticipated to include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve superelevation transition that exists within the intersection. Design Approval received March 2023. Phase II Engineering Services will begin soon.
- Randall Road Multi-Modal Improvements - Two concurrent preliminary engineering PE I studies are underway to provide multi-modal improvements along the Randall Road Corridor, from College Green Drive to the northern County line, approximately 9.4 miles. The goal of this project is to create an accessible thoroughfare for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. The PE I studies include the necessary engineering and environmental services to identify the required improvements, the environmental impacts and required mitigation measures, permits, land acquisition requirements and probable cost. Two public meetings are scheduled: South Corridor on Thursday, Sept. 14th from 5-7 at ECC and North Corridor on Wednesday, Sept. 20th from 5-7 at Randall Oaks Rec Center. See project website for further details.

- Randall Road at Highland Avenue Intersection Improvement - This project includes PE I for Randall Road at Highland Avenue with limits extending from Foothill Road on the south to Fletcher Drive on the north. The project is anticipated to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier-curbed 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 the north side of Highland Avenue.
 - 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: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2023 CONSTRUCTION PROJECT UPDATE

September Transportation Committee



The treatment and removal of the contaminated soil continues as anticipated on the LMP C-2A Soil Disposal project



Crews take advantage of the dry weather as they work on driving piles, constructing MSE Abutments, installing new drainage facilities and mass grading operations on the Dauberman Road Extension project



Crews continue work on roadway grading, storm sewer, curb and gutter and retaining wall installation for the new roadway alignment on the Bliss/Main/Fabyan Intersection Improvement project



Shots from a drone and small airplane render a more comprehensive summary of the progress and status of the new roadway alignment on the Bliss/Main/Fabyan Intersection Improvement project



Crews saw cut old pavement in preparation for removal as part of the intersection widening at Countryside and Orchard Roads project



Work is temporarily suspended due to supply issues on small electrical parts for the new traffic signals on Orchard Road at US 30 intersection improvement project. Staff is working to keep this project moving.

BE IT FURTHER RESOLVED that the Kane County Board appropriates a not to exceed sum of Three Hundred Forty Eight Thousand Five Hundred Dollars (\$348,500.00) to pay for said wetland credits and that said funds be paid from Central Impact Fee Fund #559, Line Item #73000 Road Construction.

Line Item: 559.520.559.73000

Line Item Description: Road Construction

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 October 10, 2023.

John A. Cunningham, MBA, J.D.
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 a Contract for Purchase of Wetland Mitigation credits with V3 Wetland Restoration, LLC of Woodridge, Illinois for Bunker Road Extension, Kane County Section No. 14-00275-01-PV

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jennifer O'Connell, 630.406.7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$348,500.00
If not budgeted, explain funding source: N/A	

Summary:

As with any roadway or bridge improvement, design alternatives are considered to avoid and minimize impacts to adjacent existing wetlands. If wetland impacts are unavoidable, a permit from the United States Army Corps of Engineers (USACE) is required and wetland mitigation is necessary. For the Bunker Road Extension project, the wetland impacted by the project must be mitigated and the USACE has required jurisdictional mitigation credits at a ratio of 1.5:1 for this project as follows:

- 1.367 acres of impact at a 1.5:1 mitigation ratio = 2.05 wetland credits (acres)

A total of 2.05 credits (or acres) must be purchased at a price of \$170,000 per acre to mitigate for the 1.367 acres of wetlands that are impacted by this project. The Gray Willows Mitigation Bank is building a waitlist for projects for when they will have credits that will become available for purchase later this fall. Staff recommends approval of an agreement and appropriation request in the amount of \$348,500.00 in order to purchase the necessary wetland mitigation credits.

Staff recommends approval.

GRAY WILLOWS WETLAND MITIGATION BANK WETLAND CREDIT PURCHASE AGREEMENT

THIS CREDIT PURCHASE AGREEMENT (“Agreement”) is made as of this 25th day of October, 2023, by and between V3 Wetland Restoration, L.L.C., an Illinois limited liability company (“Seller”) and the County of Kane (“Buyer”). The Buyer and the Seller are collectively referred to as the “Parties” and each individually as a “Party”.

WHEREAS, the Chicago District of the United States Army Corps of Engineers (the “USACE”), United States Environmental Protection Agency, and United States Fish and Wildlife Services (collectively, the “Federal Regulatory Agencies”) have signed the June 2008 Interagency Coordination Agreement on Wetland Mitigation Banking within the Regulatory Boundaries of the Chicago District, Corps of Engineers (the “ICA”) providing for the issuance of permits in northeast Illinois to establish wetland mitigation banks to mitigate for the filling, flooding, excavating or draining of specific waters of the United States; and

WHEREAS, Seller received the approval for the Gray Willows Wetland Mitigation Bank in Kane County (the “V3 Mitigation Bank”) in accordance with the ICA and the COE permit issued in connection with said ICA, USACE Permit No. LRC-2016-183 (the “Bank Permit”), which permit approved the release of wetland mitigation credits for sale;

WHEREAS, Buyer requires a permit from the US Army Corps of Engineers (the “Permitting Agency”) for the Bunker Road Extension Project (the “Project”), located in Kane County, which will result in impacts to 1.367 acres of wetland and which requires the purchase of 2.05 acres of wetland mitigation credits (“Credits”);

WHEREAS, Buyer desires to commit to the purchase 2.05 acres of Credits from the V3 Mitigation Bank in accordance with the terms of the Agreement;

NOW, THEREFORE, in consideration of the foregoing recitals for the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Seller and Buyer hereby agree as follows:

1. The Parties acknowledge and agree that the above stated preambles are incorporated into this Agreement and made a part hereof.
2. Seller warrants that it has constructed and will monitor the V3 Mitigation Bank in accordance with the terms of the ICA and Bank Permit. Seller hereby further represents and warrants to Buyer as follows:
 - (a) Seller is currently in compliance with the terms of the ICA and the Bank Permit;
 - (b) Seller has the pending release of up to 18.488 Credits available for sale later in 2023 that will satisfy the requirements of the Permitting Agency; and
 - (c) Seller may sell such Credits to Buyer pursuant to the terms of the ICA and the Bank Permit.

3. Seller agrees to sell and Buyer agrees to purchase the Credits as pursuant to the following terms:

(a)	Price Per Credit:	\$170,000.00
(b)	Acres Impacted:	1.367
(c)	Mitigation Ratio:	1:1.5
(d)	Total Credits Purchased:	2.05
(e)	Total Purchase Price:	\$348,500.00
(f)	Agency Permit No.:	LRC-2016-489
(g)	Mitigation Bank:	V3 Mitigation Bank

4. It is understood and acknowledged that once approved by both Parties, this Agreement constitutes an irrevocable commitment on the part of the Buyer to purchase and an irrevocable commitment on the part of Seller to sell, 2.05 Credits to the Buyer at the purchase price set forth above in paragraph No. 3 for Project wetland mitigation. Upon receipt of payment, the number of Seller's credits available for sale shall be forever reduced by 2.05.
4. A deposit Option if required to hold wetland credits. Buyer acknowledges and understands that the Seller has expended substantial sums in connection with the formation and construction of the V3 Mitigation Bank. As an inducement to Seller to proceed, Buyer shall pay to Seller a non-refundable earnest money deposit ("Earnest Money") of 10% of Total Purchase Price, (\$34,850.00), within 45 days of the execution of this Agreement. Said deposit shall be applied to the purchase price (\$348,500) if the purchase of Credits by Buyer, as contemplated by the Agreement, is consummated. If said purchase is not consummated by the Expiration Date (as defined below), Seller shall be free to retain said deposit as liquidated damages. In the event of a default by Seller, Buyer shall be entitled to the return of the Earnest Money.
5. Upon notification from the Permitting Agency that the mitigation credits have been released and are acceptable for the Project, Buyer shall pay Seller the remaining 90% of the Purchase Price, (\$313,650.00).
6. Within fifteen (15) days of receipt of payment from Buyer, Seller will provide to Buyer a Payment Verification Letter and the Mitigation Bank Credit Sales Form which can be provided directly to the Agency.
7. If within forty-five (45) days of the date of execution of this Agreement as provided in the signature block of this Agreement, the Buyer has not paid the purchase price to Seller, at any time thereafter either party may terminate this Agreement by written notice to the other party. Upon receipt of said written notice, the Buyer shall have fifteen days thereafter to tender payment to the Seller. Thereafter either party shall have right to terminate this Agreement. This Agreement may be extended upon approval of both parties.
8. By execution of the Agreement, Seller and Buyer agree to comply with all rules and regulations of the regulatory bodies in connection with the Credits purchased pursuant to this Agreement.

9. The rights of Buyer under this Agreement shall not be assigned, conveyed, transferred, pledged, encumbered or in any way restricted without consent of Seller; provided, however, that Buyer may assign its rights hereunder, without the consent of, but with notice to, Seller, to any entity which is directly or indirectly controlled or under common control with Buyer, or to any entity which shall engage Buyer to develop the Project, or to any entity which is the ultimate intended user or operator of the Project as developed.
10. All notices to the parties pursuant to this Agreement shall be personally delivered, sent by facsimile transmission or sent by certified mail, return receipt requested, to the following addresses:

If to Seller: V3 Wetland Restoration, L.L.C.
7325 Janes Avenue
Woodridge, Illinois 60517
Attention: Tom Slowinski
Phone: 630-724-9200
Email: tslowinski@v3co.com

If to Buyer: Kane County Engineer
Kane County Division of Transportation
C/O Attention: Jennifer O'Connell
41W011 Burlington Road
St. Charles, Illinois 60175
Phone: 847-931-6152
Email: connelljennifer@co.kane.il.us

If any such notice is given by personal delivery, said notice shall be effective upon the date of delivery. If any such notice is sent by email transmission, said notice shall be effective as of the date of proper transmission of said notice. Any email notice shall be followed by a telephone call verifying actual receipt of said email. If any such notice is sent by certified mail, said notice shall be effective on the third business day following the date of mailing. The parties may change the address to which notices are to be sent under this Agreement by written notice to the other party.

11. This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors, representatives and permitted assigns.
12. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. This Agreement may be executed by a party's signature transmitted by email, and copies of this Agreement executed and delivered by means of emailed copies of signatures shall have the same force and effect as copies hereof executed and delivered with original signatures. All parties hereto may rely upon emailed signatures as if such signatures were original signatures. Any party executing and delivering this Agreement by email shall promptly thereafter deliver a counterpart signature page of this Agreement containing said party's original signature, but the failure to deliver a manually executed counterpart shall not affect the validity, enforceability and binding effect of this Agreement.

[SIGNATURE PAGE FOLLOWS]

**GRAY WILLOWS WETLAND MITIGATION BANK
WETLAND CREDIT PURCHASE AGREEMENT**

IN WITNESS WHEREOF, the parties have executed this Agreement to become effective as of the day and year first written above.

SELLER:

V3WETLAND RESTORATION, L.L.C.,
An Illinois Limited Liability Company

By: _____

Michael Famiglietti, P.E.
President

BUYER:

County of Kane

By: _____

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

Attest:

John A. Cunningham
Kane County Clerk



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amended & Restated Interagency Group Reciprocity Agreement with E-ZPass Interagency Group of Newark, Delaware

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	

Summary:

In 2020, the County of Kane become a Full Member of the E-ZPass Interagency Group (IAG). More recent, the Executive Management Committee of IAG approved an Amended and Restated IAG Reciprocity Agreement, which establishes the following:

- Confidentiality of customer account information
- Account settlement
- Violations
- Marketing
- And discount programs

Staff recommends approval of the Amended and Restated IAG Reciprocity Agreement.

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

This Amended and Restated IAG Reciprocity Agreement (this “Agreement”) is made as of the ____ day of _____, 2023 by and among the Full Member Agencies and expires when terminated or amended as provided herein. This Agreement amends and restates that certain Reciprocity Agreement dated as of July 30, 1998 among the Full Member Agencies (the “Initial Reciprocity Agreement”).

WHEREAS, the Full Member Agencies are parties to the E-ZPass Interagency Group (“IAG”) Second Amended and Restated Operations Agreement dated as of October 14, 2021 (as amended from time to time in accordance with its terms, the “Operating Agreement”). Any capitalized terms not specifically defined in this Agreement will have the same meaning as assigned to such term in the Operating Agreement; and

WHEREAS, E-ZPass® is a regional system of electronic toll collection operated by the Members pursuant to the Operating Agreement; and

WHEREAS, in order to implement the operation of the regional electronic toll collection system, the signatories to this Agreement recognize the practical necessity of their joint and cooperative effort; and

WHEREAS, the parties acknowledge that the goal of the IAG is to offer interoperability to their customers to the fullest extent, including the ability to provide a single account statement to each customer setting forth their transaction activities on all participating Members’ toll facilities; and

WHEREAS, agreement of the principles set forth is essential to commence development of more elaborated plans to achieve reciprocity among Members employing electronic toll collection; and

WHEREAS, the parties agree and acknowledge that this Agreement shall be considered an extension of, and intended to implement in part, the Operating Agreement; and

WHEREAS, the parties desire to amend and restate the Initial Reciprocity Agreement on the terms hereinafter set forth.

NOW, THEREFORE, in consideration of the covenants herein contained, the Members agree as follows:

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

I. DEFINITIONS

Away Member	Any Member that is not the customer's Home Member.
Conditional Settlement	An interim Settlement between Members prior to final settlement.
Customer License Plate File	A file maintained by each Member containing the license plates associated with the customer accounts of that Member and which denotes the status of each license plate consistent with the IAG Technical Specifications.
Final Settlement	A Settlement between Members after Reconciliation has been completed and accepted by the two Members.
Full Member Agency	A Full Member Agency as defined in the Operating Agreement.
Guaranteed Plate	A license plate that is used for a toll transaction for which the Home Member guarantees payment of the toll.
Guaranteed Plate Transaction	The passage of a Guaranteed Plate through a lane on a Member facility.
Home Member	The Member that establishes and/or maintains a customer's account and issues a tag(s).
IAG Technical Specifications	The IAG Inter-Customer Service Center Interface File and Reporting Specifications, approved and in effect, and any other technical guidelines established by IAG, in each case, as may be amended from time to time. Also referred to as "Inter-CSC Interface File Specifications" and "Inter-Customer Service Center Interface File Specifications."
Invalid Tag	A tag that is denoted by a Home Member as not being a Valid Tag; the Home Member does not guarantee payment of toll transactions utilizing an Invalid Tag.
Invalid Tag Transaction	The passage of an Invalid Tag through a lane.
Member	A Member as defined in the Operating Agreement.

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

Non-Guaranteed Plate	A license plate which is used for a toll transaction on a Member facility for which the Home Member does not guarantee payment of the toll. Payment would only be made if funds are available at the time of Posting.
Non-Guaranteed Plate Transaction	The passage of a Non-Guaranteed Plate through a lane on a Member facility.
Posting or Posted	The recording of a toll transaction against a customer's account and deducting the toll charge from the customer's account balance.
Pre-Paid Accounts	Member customer accounts that require money be on deposit in advance for their toll transaction to be accepted as valid.
Reconciliation	The process whereby a Home Member and an Away Member resolve any discrepancies in arriving at Final Settlement.
Settlement	The transfer by a Home Member of United States dollars representing the gross toll revenues due to an Away Member for Valid Tag Transactions, Guaranteed Plate Transactions and posted Non-Guaranteed Plate Transactions incurred on the Away Member's facilities by the Home Member's customers.
Tag Validation File	A file maintained by each Member of tags issued by that Member which denotes the status of each tag issued as having one of three values (valid, low balance, and invalid) consistent with IAG Technical Specifications.
Valid Tag	A tag which is used for a toll transaction for which the Home Member guarantees payment of the toll.
Valid Tag Transaction	The passage of a Valid Tag through a lane on a Member facility.

II. Confidentiality

- (1) (a) As used in this section, the term "Confidential Information" shall include any research, development and trade secrets, business affairs, and other information of the Members and their contractors, their representatives, employees, subsidiaries, affiliates and agents, which is designated in writing as Confidential Information. Information shall not be considered Confidential Information to the extent that it (i) is or becomes a part of

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

the public domain, or (ii) is already known free of any confidentiality obligation, or (iii) is independently developed without access to the Confidential Information, or (iv) is disclosed under proper judicial or governmental process, or (v) is approved for release by written authorization.

(b) Members agree to treat any Confidential Information as confidential to the extent permitted by applicable United States, State and local law and Member policy. Each Member agrees to request the other Members to treat as exempt from disclosure any information and documents it believes might be exempt from disclosure pursuant to the provisions of the State laws applicable to the Members and their policies on confidentiality.

(c) Subject to the provision of subparagraph (b) of this paragraph, Members agree that they shall hold Confidential Information of an Away Member in confidence, and shall safeguard the Confidential Information with at least the same level of care and security, using all reasonable and necessary security measures, devices and procedures, that they use to maintain their own Confidential Information.

(2) (a) As used in this section, the term “customer account information” shall include all information about an account holder and the vehicles utilizing that account, including but not limited to: the account holder’s name, address, and any other identifying characteristics; the make, model, year and plate number of such vehicles; all photographs, microphotographs, videotapes and other recorded images of such vehicles created by E-ZPass® equipment; and itemized statements of account deductions for the use of such system. Nothing in this section shall be construed as prohibiting the use of customer account information for Member traffic and facility management purposes and the reporting thereof, provided that such use does not identify an individual person or vehicle.

(b) The Members agree that when a Member is in receipt of individual or aggregate customer account information relative to the customer of another Member, the receiving Member will not make such information available to the public unless required to do so by the State law of such receiving Member or by the order of a court of competent jurisdiction, or, in the case of a multi-jurisdictional Member where there is no applicable law, by Member policy. When a Home Member is in receipt of customer account information from an Away Member, unless that Home Member and Away Member have agreed otherwise, the Home Member will release that information to another governmental entity only as required by law. Further, the Members agree that when a Member is in receipt of

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

customer account information relative to the customer of another Member, the receiving Member may utilize such information solely for the following purposes: billing an account holder or deducting toll charges from the account holder's account; enforcement of toll collection and related regulations or violations of the account holder's customer agreement; in a judicial or administrative action or discovery proceeding to which the Member is a party; the operation of commercial vehicle operation programs; or as otherwise permitted by the Away Member. In particular, with respect to: (i) fund raising or (ii) commercial purposes not involving use of a Valid Tag, Invalid Tag, Guaranteed Plate or Non-Guaranteed Plate, Members will not sell, distribute or make available in any way the names and addresses of Away Member account holders for such purposes.

(c) The Members agree that each Member shall formally adopt the provisions of subparagraph (b) of this paragraph as its formal policy on the use of customer account information relative to the customers of another Member. The phrase "toll policies" as utilized in paragraph (4) of section X of this Agreement shall include the policy required by this section.

(d) The Members agree that each Member shall enter into a customer agreement with each of its customers. Such customer agreement shall contain a provision whereby the customer acknowledges that: customer account information may be disclosed to other Members for the purposes set forth in this paragraph; and such information may be subject to disclosure to the public if such disclosure is required by the law of the State in which toll charges were incurred or by the order of a court of competent jurisdiction, or, in the case of a multi-jurisdictional Member where there is no applicable law, by Member policy.

(e) No Member shall be required to disclose customer account information to another Member or to any other entity as part of a non-toll business opportunity agreement pursuant to which such information will be sold, distributed, or made available in any way for: (i) fund raising or (ii) commercial purposes not involving use of a Valid Tag, Invalid Tag, Guaranteed Plate or Non-Guaranteed Plate.

(f) The Members agree that each Member shall treat Home Member customer account information in the same manner that they are required to treat Away Member customer account information pursuant to paragraph (2) (b) of this section. Provided, however, that a Home Member may, when permitted by the law of the State where it is located or, in the case of a multi-jurisdictional Member where there is no applicable law,

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

by Member policy: disclose its own Home Member customer account information for commercial or fundraising purposes provided the written consent of the account holder is obtained; and/or provide its own Home Member customer account information to a law enforcement agency in accordance with the applicable policy of the Home Member.

- (3) If any Member ascertains that an unauthorized third party has obtained Confidential Information or customer account information, upon discovery of such occurrence it shall notify the affected Member.

III. Notices

Any notice required pursuant to the provision of this Agreement shall be sent by first class mail or by overnight delivery service addressed to the IAG Executive Director. It may also be sent by electronic mail as a secondary form of delivery. Transmission by electronic mail does not constitute legal notice.

The Members agree to notify the IAG Executive Director and the appropriate EMC Committee Chair, of all inter-agency agreements and of all programs, system or operational changes in programs (including the agreements referenced in Article XII (2)).

IV. Modification

This Agreement shall not be subject to oral modification. Any change in the terms hereof shall be in writing and signed by the party or parties to be charged therewith. The forgiveness by any party of the terms or conditions hereof shall not constitute a waiver thereof unless such party so specifies in writing.

V. Rights and Benefits

This Agreement is solely for the benefit of the Full Member Agencies and is not intended to, nor should it be construed to, create any rights in any other party. A Full Member Agency may not assign any portion of this Agreement. The Members shall be subject to the terms and conditions of this Agreement as applicable to the Members' class of membership, as described in the Operating Agreement.

VI. Entire Agreement

This Agreement sets forth the entire agreement between the parties, and, except as set forth in Section IV, may be amended only by a written instrument executed by the parties hereto.

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

VII. Choice of Law and Severability

It is the desire and intention of the parties that the provisions of this Agreement shall be governed and enforced to the fullest extent permissible under the laws and public policies of the respective States of the Members. Accordingly, if any particular provisions of this Agreement shall be adjudicated to be invalid or unenforceable without affecting the binding force of the Agreement, the remaining provisions shall remain in full force and effect after deleting such provision.

VIII. Dispute Resolution

Any dispute or disagreement that arises from this Agreement shall be settled in the same manner as any dispute arising under the Operating Agreement.

IX. Account Settlement Process

(1) *Data File Transfers*

Members will provide for timely transmissions, receipt, and acknowledgment for all data file transfers pursuant to this Agreement and in accordance with the IAG Technical Specifications.

(2) *Exchange of Tag Validation Files and Customer License Plate Files*

(a) The Members agree to electronically exchange all tag status data and Customer License Plate File data on a regular schedule, at least once per day, or more frequently, as determined by agreement between two Members. The Home Member shall provide to other Members its Tag Validation File and Customer License Plate File. The Away Members will, as soon as practicable (but at least once per day, or as otherwise agreed by separate agreement between an Away Member and a Home Member), download the most current Tag Validation Files and Customer License Plate Files to their toll lanes or other system, as applicable, and shall use such files for any internal processing.

(b) The Home Member will determine the tag status by creation of a Tag Validation File denoting the status of each tag as having one of three values (valid (1), low balance (2), or invalid (3) consistent with the IAG Technical Specifications. The Home Member will transmit the Tag Validation File to the Away Members. A fourth value for lost/stolen (4) does exist, but is not included in the Tag Validation file sent to Away Members.

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

- (c) The Home Member will create and maintain a Customer License Plate File denoting the status of each license plate consistent with the IAG Technical Specifications. The Home Member will transmit the Customer License Plate File to the Away Members.
 - (d) An Away Member may deny E-ZPass® use on its facilities for a tag that was reported as a Valid Tag by the Home Member, or for a Guaranteed Plate or Non-Guaranteed Plate, for an infraction of the Away Member's administrative or operating policies.
- (3) *Valid Tag Transactions, Guaranteed Plate Transactions and Non-Guaranteed Plate Transactions*
- (a) Members agree to electronically exchange all Valid Tag Transactions, Guaranteed Plate Transactions and Non-Guaranteed Plate Transactions data consistent with the IAG Technical Specifications on a regular schedule, at least once a day, or more frequently, or as otherwise determined by agreement between two Members.
 - (b) All Valid Tag Transactions, Guaranteed Plate Transactions and Non-Guaranteed Plate Transactions will be recorded and transmitted by the Away Member to the Home Member at least once per day or as otherwise determined by agreement between two Members.
 - (c) Upon receipt of transaction records, the Home Member will post transactions to the proper accounts. Settlement of a Valid Tag Transaction and Guaranteed Plate Transaction shall not be dependent on transaction Posting; i.e., the Home Member's obligation to pay the Away Member is not contingent upon the Home Member Posting the transactions to the customer's account. Settlement of a Non-Guaranteed Plate Transaction shall be dependent on transaction Posting. The class as determined by the Away Member (e.g. from the tag, AVC system, collector determination) will be used to determine the amount of toll to be posted and honored by the Home Member for settlement purposes.
 - (d)
 - (i) So long as the Away Member transfers Valid Tag Transactions and Guaranteed Plate Transactions to the Home Member within 60 days, the Home Member will honor same if the account is open.
 - (ii) Notwithstanding any reference in this Agreement, the Home Member is not responsible to honor the Valid Tag Transaction or Guaranteed Plate

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

Transaction if the transaction is received more than 10 days after the transaction occurred and the account is closed.

(e) For those Members where a manual transaction is recorded in the lane due to a “no read”, that transaction will be converted into an electronic Valid Tag Transaction as detailed in the IAG Technical Specifications.

(4) *Invalid Tag Transactions*

Away Members will not transfer Invalid Tag Transactions to the Home Member for payment unless otherwise agreed upon by those Members.

(a) *Infraction of Away Member's Operating or Administrative Policies*

- (i) The Away Member will notify the Home Member electronically that its customer's Valid Tag, Guaranteed Plate or Non-Guaranteed Plate will be denied E-ZPass® use on that Away Member's facilities because of an infraction of its operating or administrative policies.
- (ii) The Home Member will provide the data needed to the Away Member for customer notification according to (iii) below.
- (iii) The Away Member will notify the customer that his/her tag or license plate will no longer be valid on its facilities.

(b) *Lost and Stolen*

- (i) The Home Member will notify the Members of a lost or stolen tag.
- (ii) The Away Member will process these Lost or Stolen Tags as violations according to the rules and regulations of the Away Member.

(5) *Customer Disputed Transactions*

(a) Each Member will inform the other Members of its guidelines for handling customer disputed transactions. When, due to cost/benefit or other considerations, customer accounts are credited for the disputed amount without further research, such credits will not affect Settlement or Reconciliation between Members.

(b) When a customer disputes a transaction that occurred on an Away Member's facility, and such transactions are researched, acknowledged and agreed to be an error of the Away Member, the resulting adjustment will become part of the Reconciliation and

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

Settlement between the two Members and no payments will be made for such transactions.

(c) In order to enable proper researching of customer complaints, all Members will maintain records related to toll transactions for a minimum period of 120 days.

(6) *Settlement & Revenue Reconciliation*

(a) The Home Member will transfer the gross toll amount due for Valid Tag Transactions, Guaranteed Plate Transactions and Posted Non-Guaranteed Plate Transactions as reported by an Away Member in United States dollars. All transfers will be calculated on a gross basis.

(b) The Home Member will settle in a manner and frequency as determined by agreement between the Home and Away Member, but at least monthly. Final settlement will be based on Valid Tag Transactions and Guaranteed Plate Transactions as reported by the Away Member regardless of account status at time of Posting as well as Posted Non-Guaranteed Plate Transactions as reported by the Away Member.

(c) Actual or estimated revenue as reported by the Away Member may be used as a basis for Conditional Settlement as agreed between the Home and Away Members.

(d) Valid Tag Transactions and Guaranteed Plate Transactions obligate the Home Member to remit the correct toll to the Away Member at the time of Settlement regardless of the status of the Home Member account at the time of Posting. In the case of lost, stolen, or otherwise invalid tags, the Home Member is no longer obligated for transactions that occur after notification to the Away Member.

(e) A Member which does not act as a Home Member may notify the other Members that all transactions relating to such Member's facilities shall be transmitted to and settled with a Home Member designated by such Member.

(7) *Tag and Account Policies*

(a) Current fees, deposits, and policies of Members are set forth in the Interagency E-ZPass Policy Matrix, which may be amended from time to time, and is maintained by the IAG Executive Director. Members may use this Matrix as a resource for their policies in an effort to avoid influencing customer enrollment patterns.

(b) The Members agree to follow the Vehicle Classification protocol of the IAG in their tag distribution programs.

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

(c) A Home Member may determine that its valid non-revenue Accounts may be invalid at an Away Member.

X. Violations

- (1) Processing of E-ZPass® customer violations at the Away Member when the tag is reported as lost/stolen by the Home Member will be pursuant to the rules and regulations of the Away Member.
- (2) If cash is collected at the Away Member for any transaction, the Away Member will not transfer any such transactions to the Home Member.
- (3) The Members agree to facilitate the identification of violators by the sharing of appropriate information or files to the extent permitted by law.
- (4) The Members will share customer account information only for the purpose of collecting tolls, the enforcement of toll policies or as otherwise required by law.
- (5) The Members will process toll evasion violation images in such a manner as to identify customers' accounts in good standing and thereby create a Valid Tag Transaction, a Guaranteed Plate Transaction or a Non-Guaranteed Plate Transaction.
- (6) Non-customer toll evasion violators will be processed pursuant to the rules and regulations of the Member where the violation occurred.
- (7) Participating Members may establish a procedure for grouping toll plaza speeding violations among Members which may result in a Home Member suspending an account because of violations on Away Member facilities.

XI. Marketing

Members will provide advance notification of E-ZPass® marketing activities to the Public Relations and Marketing Committee of the IAG.

XII. Miscellaneous

- (1) The parties acknowledge and agree that any Member posting an E-ZPass® sign will accept all Valid Tags.
- (2) The parties acknowledge and agree that this Reciprocity Agreement is subject to each Member implementing interoperability and reciprocity agreements with the other Members regarding provisions in Article IX of this Agreement. Each Member is obligated to

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

proactively resolve issues and define agreements to achieve interoperability and reciprocity with each of the other Members in the IAG in a timely manner.

(3) *Discount Programs*

A Member that wants its discount program(s) offered in another Member's Customer Service Center (CSC) shall fund the expense of the program(s). Such arrangement shall be subject to auditing processes. Furthermore, if a Member wants to offer another Member's discount program(s) through its CSC, it may do so at its own expense, not to include foregone toll revenue. The Members agree to cooperate in any such efforts. Expenses referred to herein include, but are not limited to, all expenses, such as programming and CSC training and materials including increased expenses to the Member whose discount program is being offered. Two or more Members may agree to a different allocation of expenses.

(4) *Non-Toll Business Opportunities*

All E-ZPass® tag holders meeting the criteria for participation in a non-toll business opportunity application shall be eligible to participate.

(5) The parties agree that an acceptable electronic signature or facsimile transmission of a signature shall be an original signature for all purposes provided herein facilitating the signing of this Agreement.

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

This Amended and Restated Reciprocity Agreement has been duly authorized and executed as of the date first above written.

New Jersey Turnpike Authority

By: _____

Name: _____

Its: _____

Pennsylvania Turnpike Commission

By: _____

Name: _____

Its: _____

South Jersey Transportation Authority

By: _____

Name: _____

Its: _____

Delaware River Port Authority

By: _____

Name: _____

Its: _____

New York State Bridge Authority

By: _____

Name: _____

Its: _____

Massachusetts Department of Transportation

By: _____

Name: _____

Its: _____

Delaware River Joint Toll Bridge Commission

By: _____

Name: _____

Its: _____

New Hampshire Department of Transportation

By: _____

Name: _____

Its: _____

Illinois State Toll Highway Authority

By: _____

Name: _____

Its: _____

New York State Thruway Authority

By: _____

Name: _____

Its: _____

The Port Authority of New York and New Jersey

By: _____

Name: _____

Its: _____

Triborough Bridge and Tunnel Authority

By: _____

Name: _____

Its: _____

Delaware Department of Transportation

By: _____

Name: _____

Its: _____

Maryland Transportation Authority

By: _____

Name: _____

Its: _____

Delaware River and Bay Authority

By: _____

Name: _____

Its: _____

Maine Turnpike Authority

By: _____

Name: _____

Its: _____

Virginia Department of Transportation

By: _____

Name: _____

Its: _____

The Burlington County Bridge Commission

By: _____

Name: _____

Its: _____

AMENDED AND RESTATED IAG RECIPROCITY AGREEMENT

Buffalo and Fort Erie Public Bridge Authority

By: _____

Name: _____

Its: _____

Ohio Turnpike and Infrastructure Commission

By: _____

Name: _____

Its: _____

Niagara Falls Bridge Commission

By: _____

Name: _____

Its: _____

Central Florida Expressway Authority

By: _____

Name: _____

Its: _____

Thousand Islands Bridge Authority

By: _____

Name: _____

Its: _____

County of Kane (IL)

By: _____

Name: _____

Its: _____

The State Road and Tollway Authority (GA)

By: _____

Name: _____

Its: _____

West Virginia Parkway Authority

By: _____

Name: _____

Its: _____

Rhode Island Turnpike and Bridge Authority

By: _____

Name: _____

Its: _____

North Carolina Turnpike Authority

By: _____

Name: _____

Its: _____

Kentucky Public Transportation Infrastructure
Authority

By: _____

Name: _____

Its: _____

Florida Department of Transportation

By: _____

Name: _____

Its: _____

Minnesota Department of Transportation

By: _____

Name: _____

Its: _____

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1260

CAMPTON TOWNSHIP RESURFACING IMPROVEMENTS

Assistance to the Campton Township Highway District for 2023 Resurfacing Improvements

For Information Only

While the Campton Township Highway District was actively completing this year's resurfacing contract, valued at \$428,620.55, the Township Highway Commissioner discovered that there were inadequate quantities available in the contract in order to finish resurfacing all of their roads that had already been ground down by the contractor. The estimated cost of the addition quantities needed to finish resurfacing all of the roads that have already been ground down is \$100,000 (a 23% increase to the value of the contract). The Township Highway Commissioner doesn't have adequate funding available this year to pay for this 23% increase to the contract. Since the roads have already been ground down, it is important that these roads get resurfaced for the safety of the motoring public and to provide a solid and durable surface for the long term.

The Illinois Highway Code states that the duties of the County Engineer, amongst other things, are to (paraphrasing):

- advise the highway commissioners of the road districts, upon request, as to the best methods of construction, repair, or maintenance of district roads; and
- assist the Township Road Districts, upon request, to prepare plans, specifications and estimates of cost needed in order to complete the construction of any district road.

As such, KDOT staff annually assists most of the Township Road Districts by preparing their resurfacing contracts, including Campton Township Road District. KDOT staff also routinely provides engineering advice to the Township Road Districts.

KDOT considered various alternatives so as to how best to assist the Township Highway Commissioner to finish resurfacing these public roads before winter arrives. Staff negotiated with the County's 2023 resurfacing general contractor to resurface the Township's remaining road segments at a cost of approximately \$75,000 to \$90,000 since the unit price for the asphalt pay items is less in the County's resurfacing contract. Within the County's existing \$9,800,000 resurfacing contract is an "Items as Ordered by Engineer" pay item (for contingencies) of \$300,000 with an available balance that can absorb this extra cost. The County's contractor is willing to do this work and by using the contingency pay item, no additional appropriation request is necessary in order to complete this work for the overall public benefit.

The Township Highway Commissioner has agreed to payback KDOT over the next several years for KDOT's financial assistance to complete their resurfacing this year. This is for information only.

Attachments: N/A

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1221

KIRK ROAD AT DOUGLAS ROAD PROPOSED CORPORATE HEADQUARTERS EXPANSION PROJECT

Proposed Corporate Headquarters Expansion Project

Kirk Road at Douglas Road Intersection Reconstruction

Agreement Concept Discussion Only

KDOT has initiated coordination with a proposed development expansion project for the corporate headquarters of a business located at the Kirk Road at Douglas Road intersection named “Project Bluegill”.

Project Bluegill includes a new approximately 56,000 sq. ft. 2 story building with basement on property currently owned by Project Bluegill’s private sponsor at their corporate headquarters in Batavia. The total investment will be at least \$30M along with the creation of at least 50 new jobs. This corporate headquarters expansion is necessary to accommodate the growth of the company.

As part of the road improvements, Project Bluegill is seeking a new signalized full access at the intersection at Kirk Road at Douglas Road with adequate turning movements in order to accommodate the future projected traffic generated by this expansion.

KDOT has agreed to assist Project Bluegill’s private sponsor and their consultant throughout the engineering phase in order to create a set of construction plans that meets KDOT’s and IDOT’s requirements. KDOT has also agreed to be the local agency sponsor for Project Bluegill’s application for State of Illinois Economic Development Program (“EDP”) funding. Project Bluegill’s private sponsor is requesting Illinois EDP funds for up to \$2M to assist with the construction phase of this project. If approved, it is our understanding that Kane County will be required to pay 100% of the construction expenses and then IDOT will reimburse the County for up to 50% of the expenses up to a maximum amount of \$2M.

A separate agreement will be executed between Kane County and Project Bluegill’s private sponsor in advance of construction in order to establish the terms of a funding agreement. Staff anticipates the terms of this agreement will be as follows:

- Project Bluegill’s private sponsor will deposit funds in a Kane County account equivalent to 100% of the final construction cost estimate in advance of letting the construction contract.
- KDOT lets the contract, opens bids and determines the lowest qualified bidder. Should the lowest qualified bid amount be greater than final engineer’s estimate and all parties agree to still award the contract, additional funds will need to be deposited by Project Bluegill’s private sponsor into the Kane County account to fund 100% of the contract award amount.

- Once Project Bluegill's private sponsor has funded 100% of the construction contract award amount, Kane County takes the construction contract to our Transportation Committee, Executive Committee and County Board for approval.
- The construction contract is executed, notice to proceed is given to the general contractor and construction starts.
- Periodically during the execution of the contract, a pay estimate is generated by KDOT Construction staff, the contractor is paid by KDOT, KDOT invoices IDOT for reimbursement using EDP funds, payment is made to KDOT by IDOT, and then KDOT pays Project Bluegill's private sponsor as a pass-through reimbursement up to the \$2M limit of EDP funds.
- Once the project is complete and the contract closed out, any remaining funds will be returned to the Project Bluegill private sponsor.

This item is for discussion purposes. Staff is seeking Committee feedback and direction in regards to this concept and utilizing staff resources for various efforts such as drafting agreements with IDOT and agreements with the Project Bluegill private sponsor for future Committee consideration.

Attachments: Site Exhibit





DOUGLAS ROAD

KIRK ROAD