



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, November 19, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 15, 2024**
5. **Public Comment**
6. **Finance**
 - A. October Transportation Committee Finance Reports
7. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
8. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Resolution:** Approving a Funding Agreement Between the County of Kane and Pace for the Ride in Kane Program
 - C. **Resolution:** Approving an Amendment to a Technical Services Agreement Between the Regional Transportation Authority and County of Kane, Contract Number S5310-2021-12, Federal Project Number IL-2022-025 for the Ride in Kane Program Phase 19 & 20 Operating
9. **Permitting**
 - A. Permitting Report
10. **Traffic Operations**
 - A. Traffic Operations Report
 - B. **Resolution:** Approving an Intergovernmental Agreement with the State of Illinois for Advanced Traffic Management System (ATMS)

11. Project Implementation

- A.** Project Implementation Report
- B. Resolution:** Approving an Overpass Agreement with the Union Pacific Railroad (UPRR) for the Kirk Road over Union Pacific Railroad, Kane County Section No. 12-00192-04-BR
- C. Resolution:** Approving Amendment No. 2 to the Agreement with Ciorba Group, Inc. of Chicago, Illinois for On-Call Phase III Engineering Services, Kane County Section No. 23-00564-00-EG
- D. Resolution:** Approving an Intergovernmental Agreement with the City of Elgin Vacating/Abandoning Exclusivity of Utility Easement Along Randall Road

12. Reports Placed On File**13. Executive Session (If Needed)****14. New Business****15. Adjournment**

**Kane County Purchasing Card Information
Transportation Committee
October 2024 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/30/2024	AMAZON RETA* YJ3YP27B3	WWW.AMAZON.CO	\$23.78
9/30/2024	AMZN MKTP US	AMZN.COM/BILL	(\$236.81)
9/30/2024	DIONCO SALES AND SERVICE	YORKTON	\$2,600.10
9/30/2024	INTERNATIONAL TRANSACTION	FEE	\$39.00
10/1/2024	AMAZON RETA* 3T1DC5LC3	WWW.AMAZON.CO	\$478.45
10/1/2024	AMAZON RETA* AZ3S31TS3	WWW.AMAZON.CO	\$53.60
10/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$531.44
10/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$431.75
10/1/2024	ASCE PURCHASING	800-5482723	\$341.00
10/2/2024	PROJECTACTION.COM	WWW.PROJECTAC	\$750.00
10/3/2024	AMZN MKTP US	AMZN.COM/BILL	\$295.90
10/3/2024	GOVERNMENT FINANCE OFFIC	CHICAGO	\$35.00
10/4/2024	AMAZON MARK* 8D1725X43	HTTPSAMAZON.C	\$77.90
10/4/2024	AMZN MKTP US	AMZN.COM/BILL	\$24.97
10/4/2024	EB *APWA COUNTY ENGINE	801-413-7200	\$65.87
10/5/2024	AMAZON RETA* ID8Z24HP3	WWW.AMAZON.CO	\$452.08
10/7/2024	FARM & FLEET OF ELGIN	ELGIN	\$109.99
10/7/2024	JOHNSON WATER CONDITIONIN	630-8329393	\$260.00
10/8/2024	COMCAST CHICAGO	800-COMCAST	\$29.54
10/9/2024	AMAZON.COM*L43N94M13	AMZN.COM/BILL	\$53.94
10/9/2024	DIONCO SALES AND SERVICE	YORKTON	\$2,251.81
10/9/2024	GOVERNMENT FINANCE OFFIC	CHICAGO	\$105.00
10/9/2024	INTERNATIONAL TRANSACTION	FEE	\$33.78
10/10/2024	ILSOS NOTARY	2177853920	\$16.00
10/10/2024	ILSOS NOTARY	2177853920	\$16.00
10/11/2024	ILSOS NOTARY	2177853920	(\$16.00)
10/12/2024	AMAZON MKTPL	AMZN.COM/BILL	\$50.09
10/13/2024	AMER ASSOC NOTARIES	713-644-2299	\$44.78
10/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$7.21
10/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$42.59
10/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$118.78

**Kane County Purchasing Card Information
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October 2024 Statement**

10/14/2024	AMAZON RETA* 919O975T3	WWW.AMAZON.CO	\$22.86
10/14/2024	FRANKLIN PLANNER	800-654-1776	\$24.37
10/15/2024	IL TOLLWAY-WEB-UNPD TOLL	800-824-7277	\$2.40
10/15/2024	IL TOLLWAY-WEB-UNPD TOLL	800-824-7277	\$0.90
10/16/2024	AMER ASSOC NOTARIES	713-644-2299	(\$2.93)
10/16/2024	MEIJER # 182	ST CHARLES	\$44.03
10/16/2024	UNIV FL ONLINE PMNT	800-3398131	\$995.00
10/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$18.20
10/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$6.46
10/18/2024	THE WEBSTAUANT STORE INC	717-392-7472	\$73.47
10/18/2024	TRELLIS FEED & SUPPLY	ST CHARLES	\$128.93
10/19/2024	SPEEDTECH LIGHTS	214-600-5141	\$100.38
10/20/2024	AMAZON.COM*SK6VD9UO3	AMZN.COM/BILL	\$26.79
10/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$19.36
10/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$27.13
10/21/2024	AMAZON.COM*1V0CP5YJ3	AMZN.COM/BILL	\$16.23
10/21/2024	TRELLIS FEED & SUPPLY	630-9402137	\$120.50
10/21/2024	TRELLIS FEED & SUPPLY	ST CHARLES	(\$128.93)
10/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$12.58
10/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$247.44
10/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$193.74
10/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$389.97
10/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$80.70
10/23/2024	AMAZON MARK* VS1RG2UV3	HTTPSAMAZON.C	\$7.28
10/23/2024	EXTENDEDSTAY 4200	BLOOMINGTON	\$106.39
10/23/2024	EXTENDEDSTAY 4200	BLOOMINGTON	\$106.39
10/23/2024	FSP*PRODUCT DECORATORS	630-639-5000	\$152.00
10/24/2024	AMAZON MARK* HP0NJ6ZF3	HTTPSAMAZON.C	\$36.95
10/24/2024	AMAZON RETA* UI9UM8TA3	WWW.AMAZON.CO	\$44.54
10/24/2024	AMZN MKTP US	AMZN.COM/BILL	\$150.42
10/24/2024	I HOTEL	2178195000	\$438.44
10/24/2024	I HOTEL	2178195000	\$179.67
10/24/2024	IL TOLLWAY-WEB	800-824-7277	\$5.80
10/24/2024	ILLINOIS ST TOLL HW AUTH	HORSEHEADS	\$42.15

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10/24/2024	WWW.APWA.NET	WWW.APWA.NET	\$60.00
10/25/2024	AMAZON RETA* TE49S5U13	WWW.AMAZON.CO	\$21.03
10/28/2024	AMAZON RETA* GF3ON2PV3	WWW.AMAZON.CO	\$5.70
10/28/2024	EIG	855-2295506	\$28.88
10/28/2024	WWW.APWA.NET	WWW.APWA.NET	\$60.00
10/28/2024	WWW.APWA.NET	WWW.APWA.NET	\$75.00
10/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$71.96
10/29/2024	COMCAST CHICAGO	800-COMCAST	\$202.90
10/29/2024	GOTOCOM*GOTOMEETING	GOTO.COM	\$49.00
10/29/2024	GOVERNMENT FINANCE OFFIC	CHICAGO	\$490.00
10/29/2024	MONTAGE ENTERPRISES	908-362-5353	\$61.17
10/30/2024	AMAZON MARK* T68R01XI3	HTTPSAMAZON.C	\$129.99
10/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$50.76
10/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$21.96
10/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$10.40
10/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$15.90
10/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$5.86

Total: \$14,137.66

Total all: \$14,137.66

Chase PCard - KDOT - Carl Schoedel

Chase PCard - KDOT - Carl Schoedel			
Schoedel - *1666	Inv#	1666-CS-10/24	
October Activity	Date	10/31/2024	
Description	Quantity	U/M	Total Amount
P-Card Item - AMZN MKTP US - Pilot Refils, Bold Blue	1.0000	Each	\$6.46
P-Card Item - AMZN MKTP US - Swingline Stapler	1.0000	Each	\$18.20
P-Card Item - AMAZON MKTPL - Extra Pumps for Hand Sanitizers for Building A	1.0000	Each	\$12.58
P-Card Item - FSP*PRODUCT DECORATORS - Contractor of the Year 2025 Award	1.0000	Each	\$152.00
P-Card Item - AMAZON MARK* VS1RG2UV3 - Yellow Colored Pencils	1.0000	Each	\$7.28
P-Card Item - I HOTEL - TES Conference Hotel Stay - Jaltuch	1.0000	Each	\$438.44
P-Card Item - I HOTEL - TES Conference Hotel Stay - Zakosek	1.0000	Each	\$179.67
P-Card Item - WWW.APWA.NET - FVB County Update Event - Schoedel	1.0000	Each	\$60.00
P-Card Item - AMAZON RETA* TE49S5U13 - Lipton Tea Bags	1.0000	Each	\$21.03
P-Card Item - AMAZON RETA* GF3ON2PV3 - Retractable Ball Point Pens - Colors	1.0000	Each	\$5.70
P-Card Item - EIG - Constant Contact - Planning	1.0000	Each	\$28.88
P-Card Item - WWW.APWA.NET - Suburban Branch Registration	1.0000	Each	\$60.00
P-Card Item - WWW.APWA.NET - Holiday Event Registration - Schoedel	1.0000	Each	\$75.00
P-Card Item - GOVERNMENT FINANCE OFFIC - Accounting Training - Young	1.0000	Each	\$490.00
P-Card Item - GOTOCOM*GOTOMEETING - 10/29-11/28/24 (Final Month)	1.0000	Each	\$49.00
P-Card Item - COMCAST CHICAGO - Internet 10/06-11/05/24	1.0000	Each	\$202.90
P-Card Item - AMZN MKTP US - Compressed Air Cans	1.0000	Each	\$10.40
P-Card Item - AMZN MKTP US - Swingline Staples	1.0000	Each	\$15.90
P-Card Item - AMZN MKTP US - Med Binder Clips	1.0000	Each	\$5.86
P-Card Item - ASCE PURCHASING - Schoedel Dues	1.0000	Each	\$341.00
P-Card Item - MEIJER # 182 - Items for KKCOM Meeting	1.0000	Each	\$44.03
P-Card Item - AMAZON RETA* AZ3S31TS3 - Pendaflex Expand File Pockets	1.0000	Each	\$53.60
P-Card Item - AMER ASSOC NOTARIES - Young Notary Supplies - Sales Tax Refund	1.0000	Each	-\$2.93
P-Card Item - ILSOS NOTARY - Young Notary Application	1.0000	Each	\$16.00
P-Card Item - THE WEBSTAURANT STORE INC - Hot Coffee Cups - 16oz	1.0000	Each	\$73.47
P-Card Item - AMZN MKTP US - Hot Chocolate Packets	1.0000	Each	\$27.13
P-Card Item - AMAZON.COM*SK6VD9UO3 - Large Hand Sanitizer/Pump	1.0000	Each	\$26.79
P-Card Item - AMZN MKTP US - Large Black Binder Clips	1.0000	Each	\$19.36

P-Card Item - AMAZON.COM*1V0CP5YJ3 - G2 Roller Gel Pens, Red	1.0000 Each	\$16.23
P-Card Item - EB *APWA COUNTY ENGINEERS Update Meeting - Rickert 10/16/24	1.0000 Each	\$65.87
P-Card Item - AMAZON RETA* ID8Z24HP3 - Toilet Paper	1.0000 Each	\$452.08
P-Card Item - COMCAST CHICAGO - CABLE TV 9/20-10/19/24	1.0000 Each	\$29.54
P-Card Item - ILSOS NOTARY - Young Notary Application(Refund for App Reject)	1.0000 Each	-\$16.00
P-Card Item - AMER ASSOC NOTARIES - Young Notary Supplies	1.0000 Each	\$44.78
P-Card Item - AMAZON MKTPL - Miling Envelopes - Press & Seal	1.0000 Each	\$7.21
P-Card Item - AMAZON MKTPL - Pendaflex File Folders, 1/3 cut tabs	1.0000 Each	\$42.59
P-Card Item - AMAZON RETA* 919O975T3 - Paper Towel Rolls - Flex Sheets	1.0000 Each	\$22.86
P-Card Item - FRANKLIN PLANNER - Orig 2 page Monthly Calendar Tabs	1.0000 Each	\$24.37
P-Card Item - PROJECTACTION.COM - Cert Mobility Mgmt Program- Janet Harris	1.0000 Each	\$750.00
P-Card Item - GOVERNMENT FINANCE OFFIC - Justin VanVooren Class Registration	1.0000 Each	\$35.00
P-Card Item - GOVERNMENT FINANCE OFFIC - Training Seminars - VanVooren	1.0000 Each	\$105.00
P-Card Item - AMAZON.COM*L43N94M13 - Folgers Coffee	1.0000 Each	\$53.94
P-Card Item - ILSOS NOTARY - Young Notary Application	1.0000 Each	\$16.00
P-Card Item - UNIV FL ONLINE PMNT - Highway Capacity Software Annual Subscript	1.0000 Each	\$995.00
P-Card Item - AMAZON RETA* YJ3YP27B3 - Blue Gel Roller Pens, Bold	1.0000 Each	\$23.78
		\$5106.00

Chase PCard - KDOT - Mike Way			
Way - *5940	Inv#	5940-MW-10/24	
October Activity	Date	10/31/2024	
Description	Quantity	U/M	Total Amount
P-Card Item - SPEEDTECH LIGHTS - Grand Control Ext Cable	1.0000	Each	\$100.38
P-Card Item - EXTENDEDSTAY 4200 - IPWMAN Conference - Hotel Stay	1.0000	Each	\$106.39
P-Card Item - ILLINOIS ST TOLL HW AUTH - Tolls for Truck/Body Pkg Transport(4)	1.0000	Each	\$42.15
P-Card Item - IL TOLLWAY-WEB - Trk #23 Toll Charges	1.0000	Each	\$5.80
P-Card Item - AMAZON RETA* U19UM8TA3 - ATV Boom Kit Spray Pat - Adjust Bracket	1.0000	Each	\$44.54
P-Card Item - AMZN MKTP US - Flasher Control Switch for John Deere	1.0000	Each	\$150.42
P-Card Item - AMAZON MARK* HP0NJ6ZF3 - 2A Direct Mount Car Batt Charger	1.0000	Each	\$36.95
P-Card Item - MONTAGE ENTERPRISES - Ext Spring	1.0000	Each	\$61.17
P-Card Item - AMZN MKTP US - Hvy Duty Truck ADIS Air Dryer	1.0000	Each	\$71.96
P-Card Item - AMAZON MKTPL - Amber Beacon Light 4.2in, Flashing Safety	1.0000	Each	\$50.76
P-Card Item - AMZN MKTP US - Banjo 2in Manifold Flange Connection	1.0000	Each	\$21.96
P-Card Item - AMAZON MARK* T68R01XI3 - Walkie Talkies, Waterproof Emergency	1.0000	Each	\$129.99
P-Card Item - AMZN MKTP US - Metering Pump	1.0000	Each	\$531.44
P-Card Item - AMZN MKTP US - Softpull Towel White 5(cases)	1.0000	Each	\$431.75
P-Card Item - AMAZON RETA* 3T1DC5LC3 - x60 Multi Task Cloths, Pop up box	1.0000	Each	\$478.45
P-Card Item - DIONCO SALES - 3/4x5/x3 Curved CR SER - Blades	1.0000	Each	\$2600.10
P-Card Item - EXTENDEDSTAY 4200 - IPWMAN Conference - Hotel Stay	1.0000	Each	\$106.39
P-Card Item - AMZN MKTP US - Return of Gray Painted Rims	1.0000	Each	-\$236.81
P-Card Item - AMZN MKTP US - John Deere Seal - New	1.0000	Each	\$80.70
P-Card Item - AMZN MKTP US - Fuel Filter Fits for John Deere	1.0000	Each	\$193.74
P-Card Item - TRELIS FEED & SUPPLY - Propane	1.0000	Each	\$120.50
P-Card Item - TRELIS FEED & SUPPLY - Credited Sale - Charged Sales Tax	1.0000	Each	-\$128.93
P-Card Item - JOHNSON WATER CONDITIONING - Rental - 2 months (re-occurring)	1.0000	Each	\$260.00
P-Card Item - FARM & FLEET OF ELGIN - Poly Stock Tank - 100 Gal	1.0000	Each	\$109.99
P-Card Item - AMAZON MKTPL - Pre Cleaner, Full View	1.0000	Each	\$50.09
P-Card Item - AMAZON MKTPL - High Bay Light 150W, Daylight	1.0000	Each	\$118.78
P-Card Item - AMZN MKTP US - Urea Filters	1.0000	Each	\$295.90
P-Card Item - AMAZON MARK* 8D1725X43 - Bobcat Hydr Quick Conn Couplers	1.0000	Each	\$77.90

P-Card Item - AMZN MKTP US - Siemens 3/4 in HA Hub Openings	1.0000 Each	\$24.97
P-Card Item - DIONCO SALES - 3/4x5/x3 Curved CR SER - Blades	1.0000 Each	\$2251.81
P-Card Item - INTERNATIONAL TRANSACTION - 1.5% Fee on Purchase of Plow Blades	1.0000 Each	\$33.78
P-Card Item - IL TOLLWAY-WEB-UNPD TOLL - Trk #212 Toll Fee	1.0000 Each	\$2.40
P-Card Item - IL TOLLWAY-WEB-UNPD TOLL - Trk #206 Toll	1.0000 Each	\$0.90
P-Card Item - TRELIS FEED & SUPPLY - Propane Tanks	1.0000 Each	\$128.93
P-Card Item - AMZN MKTP US - Replacement for Woods Blade Pair	1.0000 Each	\$389.97
P-Card Item - INTERNATIONAL TRANSACTION - 1.5% Fee on Purchase of Plow Blades	1.0000 Each	\$39.00
Equipment Parts/Supplies - Amzn - Coolant Res Cap, Fuel Filter Element for John Deere	1.0000 Each	\$199.04
First aid, safety equipment, supplies - Amzn - Aleve Indiv Pouches - 60ea	1.0000 Each	\$48.40
		\$9031.66



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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											
13072 - State Materials Engineering LLC	10791	24-00371-04-EG; EngAssitance.OnCallMa tSTATE24 (23-00565-00-RS)	Paid by EFT # 91756		09/30/2024	10/09/2024	10/09/2024		10/21/2024	5,622.50	
									Account 50140 - Engineering Services Totals	Invoice Transactions 1	\$5,622.50
Account 50150 - Contractual/Consulting Services											
14399 - NV5 Geospatial, Inc.	407605	KDOT; GIS Professional Svcs 23-00567-00-AM - 8/01/24-8/31/24	Paid by EFT # 91682		09/24/2024	10/03/2024	10/03/2024		10/21/2024	2,890.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	\$2,890.00
Account 50160 - Legal Services											
1168 - J Patrick Jaeger	090124-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - September 2024	Paid by Check # 385279		09/01/2024	09/25/2024	09/25/2024		10/07/2024	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.	456039	KDOT: Drug Test Fee	Paid by EFT # 91414		09/03/2024	09/19/2024	09/19/2024		10/07/2024	95.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 1	\$95.00
Account 50340 - Software Licensing Cost											
3186 - Insight Public Sector Inc	1101202479	Adobe Creative Cloud Pro Software License - Klock	Paid by EFT # 91287		09/09/2024	09/25/2024	09/25/2024		10/07/2024	443.00	
9770 - Accela, Inc.	INV-ACC60434	KDOT: Permit Software 8/30/24-8/29/25	Paid by EFT # 91146		09/23/2024	09/27/2024	09/27/2024		10/07/2024	24,310.13	
12407 - Diglet LLC	KANE20240901	KDOT: Diglet UtilLocTktMgmtSystem - September 2024	Paid by EFT # 91547		10/04/2024	10/08/2024	10/08/2024		10/21/2024	250.00	
11058 - JP Morgan Chase Bank N.A.	1666-CS-09/24	Pcard - Schoedel-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	49.00	
14133 - Samsara Inc.	3105195533971 21	KDOT: License for Dash Cameras	Paid by EFT # 91738		10/04/2024	10/08/2024	10/08/2024		10/21/2024	6,119.83	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 5	\$31,171.96
Account 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	4306304-2011-4	cKDOT BPO: Waste Disposal Services 8/16-8/31/24	Paid by EFT # 91427		09/03/2024	09/19/2024	09/19/2024		10/07/2024	498.55	
1216 - Waste Management of Illinois - West	0023291-2269-7	BPO: Disposal-Street Sweepings & Catch Basin Debris 8/16-8/31/24	Paid by EFT # 91428		09/03/2024	09/19/2024	09/19/2024		10/07/2024	3,535.19	



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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 52000 - Disposal and Water Softener Svcs											
1216 - Waste Management of Illinois - West	3746534-2011-6	KDOT BPO: Waste Disposal Services - 9/01-9/30/24	Paid by EFT # 91429		09/05/2024	09/23/2024	09/23/2024		10/07/2024	32.48	
1216 - Waste Management of Illinois - West	4311973-2011-9	KDOT BPO: Waste Disposal Services - 09/01-09/15/24	Paid by EFT # 91427		09/16/2024	09/23/2024	09/23/2024		10/07/2024	433.55	
1216 - Waste Management of Illinois - West	3749440-2011-3	KDOT BPO: Waste Disposal Services 10/01/24-10/31/24	Paid by EFT # 91797		10/03/2024	10/09/2024	10/09/2024		10/21/2024	32.48	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 5	\$4,532.25
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13017-DOT	KDOT; Janitorial Cleaning Services BPO - July 2024, 7/15-7/31/24	Paid by EFT # 91236		07/26/2024	09/25/2024	09/25/2024		10/07/2024	1,811.68	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$1,811.68
Account 52110 - Repairs and Maint- Buildings											
12357 - Goldy Locks Inc	53839264	KDOT: Bldg B Garage Door Replacement - 50% Downpayment	Paid by EFT # 91258		09/09/2024	09/27/2024	09/27/2024		10/07/2024	11,205.22	
14435 - J.S. Goray, Inc.	16326	KDOT: Bldg E Repair of Sealants (Precast/Wndw/Concrete)	Paid by EFT # 91291		08/29/2024	09/30/2024	09/30/2024		10/07/2024	21,314.00	
5933 - Urban Elevator Service, LLC	15207140-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - October 2024	Paid by EFT # 91784		10/01/2024	10/03/2024	10/03/2024		10/21/2024	317.49	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 3	\$32,836.71
Account 52120 - Repairs and Maint- Grounds											
12859 - Ratliff Landscaping Inc	5893-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - May 2024	Paid by EFT # 91366		05/01/2024	09/23/2024	09/23/2024		10/07/2024	712.85	
12859 - Ratliff Landscaping Inc	5983-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - July 2024	Paid by EFT # 91366		07/01/2024	09/23/2024	09/23/2024		10/07/2024	712.85	
12859 - Ratliff Landscaping Inc	6017-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - August 2024	Paid by EFT # 91366		08/01/2024	09/23/2024	09/23/2024		10/07/2024	712.85	
12859 - Ratliff Landscaping Inc	6043-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - September 2024	Paid by EFT # 91366		09/01/2024	09/23/2024	09/23/2024		10/07/2024	712.85	



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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 52120 - Repairs and Maint- Grounds											
12859 - Ratliff Landscaping Inc	6087-DOT	KDOT: Annual Lawn Maint and Landscaping Svcs - October 2024	Paid by EFT # 91720		10/01/2024	10/03/2024	10/03/2024		10/21/2024	712.85	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 5	<u>\$3,564.25</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3321510	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV011009281 8/15-10/14/24	Paid by EFT # 91286		09/16/2024	09/19/2024	09/19/2024		10/07/2024	35.20	
13153 - Toshiba America Business Solutions, Inc	6359291	KDOT; Toshiba eStudio4525AC ColorCopMain 5/16/24-8/15/24	Paid by EFT # 91769		08/12/2024	10/10/2024	10/10/2024		10/21/2024	720.70	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$755.90</u>
Account 52160 - Repairs and Maint- Equipment											
14481 - Miller-Bradford & Risberg, Inc.	W0821408	KDOT: Wheel Loader Repair	Paid by EFT # 91328		09/12/2024	09/26/2024	09/26/2024		10/07/2024	1,237.34	
1933 - Pomp's Tire Service, Inc.	330216694	KDOT: O Ring , OTR Stem, Lock Ring Install	Paid by EFT # 91355		09/13/2024	09/26/2024	09/26/2024		10/07/2024	1,159.77	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$2,397.11</u>
Account 53070 - Legal Printing											
3245 - Paddock Publications (Daily Herald)	287272-DOT	KDOT: Legal Notice for Salt Bid #24-033-TK	Paid by Check # 385295		04/29/2024	09/25/2024	09/25/2024		10/07/2024	32.20	
11058 - JP Morgan Chase Bank N.A.	1666-CS-09/24	Pcard - Schoedel-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	2,580.00	
									Account 53070 - Legal Printing Totals	Invoice Transactions 2	<u>\$2,612.20</u>
Account 53100 - Conferences and Meetings											
13311 - Heidi Lichtenberger	092324	PEV-Lichtenberger CMAP Board & Trans Comm	Paid by EFT # 91313		09/23/2024	09/27/2024	09/27/2024		10/07/2024	47.00	
4478 - Thomas B. Rickert	092324	PEV - Rickert- Mileage, transport, Lodging	Paid by EFT # 91373		09/23/2024	09/23/2024	09/23/2024		10/07/2024	1,032.81	
4653 - Carl Schoedel	100724	PEV: IACE Fall Conference - East Peoria, IL - Lodging	Paid by EFT # 91741		10/07/2024	10/10/2024	10/10/2024		10/21/2024	302.40	
6028 - Michael D. Zakosek	100724	PEV: Lodging for IL Assoc of County Engineers	Paid by EFT # 91818		10/07/2024	10/10/2024	10/10/2024		10/21/2024	239.68	
7433 - Jacqueline Forbes	093024	PEV - Forbes - CMAP, RTA, KKCOM	Paid by EFT # 91574		09/30/2024	10/08/2024	10/08/2024		10/21/2024	44.22	



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Payment Date Range 10/01/24 - 10/31/24

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 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	5940-MW-09/24	Pcard - Way-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	199.50	
11058 - JP Morgan Chase Bank N.A.	1666-CS-09/24	Pcard - Schoedel-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	1,296.00	
14316 - George Kandathil	092524	PEV - Kandathil - CMAP, Transportation Comm, KKCOM	Paid by EFT # 91629		09/25/2024	10/08/2024	10/08/2024		10/21/2024	51.67	
14465 - Gretchen Hannah Klock	100124	PEV - Klock - CMAP, APA Conf	Paid by EFT # 91634		10/01/2024	10/08/2024	10/08/2024		10/21/2024	392.17	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 9	\$3,605.45
Account 53120 - Employee Mileage Expense											
13311 - Heidi Lichtenberger	092324	PEV-Lichtenberger CMAP Board & Trans Comm	Paid by EFT # 91313		09/23/2024	09/27/2024	09/27/2024		10/07/2024	3.82	
4478 - Thomas B. Rickert	092324	PEV - Rickert- Mileage, transport, Lodging	Paid by EFT # 91373		09/23/2024	09/23/2024	09/23/2024		10/07/2024	33.50	
7433 - Jacqueline Forbes	093024	PEV - Forbes - CMAP, RTA, KKCOM	Paid by EFT # 91574		09/30/2024	10/08/2024	10/08/2024		10/21/2024	29.01	
14465 - Gretchen Hannah Klock	100124	PEV - Klock - CMAP, APA Conf	Paid by EFT # 91634		10/01/2024	10/08/2024	10/08/2024		10/21/2024	188.94	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$255.27
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	1666-CS-09/24	Pcard - Schoedel-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	998.35	
4028 - Transportation for Illinois Coalition	1162	KDOT: 2024 Membership Dues	Paid by Check # 385419		12/04/2023	10/08/2024	10/08/2024		10/21/2024	1,100.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$2,098.35
Account 60000 - Office Supplies											
11932 - Zoro	INV14860948	KDOT: Pen, Gel G2 Blue	Paid by Check # 385321		09/12/2024	09/19/2024	09/19/2024		10/07/2024	16.96	
11058 - JP Morgan Chase Bank N.A.	1666-CS-09/24	Pcard - Schoedel-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	1,094.92	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$1,111.88
Account 60010 - Operating Supplies											
1859 - Airgas North Central, Inc.	9154121802	2051037 KDOT: Rad64004011 Wire Mig	Paid by EFT # 91461		09/26/2024	10/07/2024	10/07/2024		10/21/2024	155.15	
1859 - Airgas North Central, Inc.	9154220019	2051037 KDOT: Acetylene,Argon,Nitrogen,Oxygen Energy Charge	Paid by EFT # 91461		09/30/2024	10/08/2024	10/08/2024		10/21/2024	709.99	



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Payment Date Range 10/01/24 - 10/31/24

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 60010 - Operating Supplies											
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991174	KDOT: Safety Air Purifying for Paint Shop	Paid by EFT # 91557		09/20/2024	10/04/2024	10/04/2024		10/21/2024	41.36	
11058 - JP Morgan Chase Bank N.A.	1666-CS-09/24	Pcard - Schoedel-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	818.44	
7628 - RoadSafe Traffic Systems	216201	KDOT: Class III night time PPE apparel	Paid by Check # 385409		08/31/2024	10/08/2024	10/08/2024		10/21/2024	872.50	
7628 - RoadSafe Traffic Systems	212728	KDOT: Hi-Viz leg gaiters	Paid by Check # 385409		07/31/2024	10/08/2024	10/08/2024		10/21/2024	80.00	
2006 - Uline	183433655	KDOT: Gasoline storage cabinet	Paid by EFT # 91778		09/23/2024	10/08/2024	10/08/2024		10/21/2024	2,154.56	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 7	\$4,832.00
Account 60070 - Computer Hardware- Non Capital											
11058 - JP Morgan Chase Bank N.A.	5940-MW-09/24	Pcard - Way-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	219.98	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	\$219.98
Account 60340 - Buildings and Grounds Supplies											
1633 - Culligan Tri City Soft Water	30206	24786 KDOT: HE Softener, Water 09/01-09/30/24	Paid by Check # 385265		09/01/2024	09/19/2024	09/19/2024		10/07/2024	91.50	
1390 - Menards, Inc.	84469	35030351 KDOT: **Credit** Jelly Jar BRZ	Paid by Check # 385284		07/17/2024	09/23/2024	09/23/2024		10/07/2024	(17.99)	
1390 - Menards, Inc.	84463	35030351 KDOT: Jelly Jar BRZ	Paid by Check # 385284		07/17/2024	09/23/2024	09/23/2024		10/07/2024	17.99	
1390 - Menards, Inc.	88398	35030351 KDOT: Black Cable Tie	Paid by Check # 385284		09/17/2024	09/23/2024	09/23/2024		10/07/2024	29.99	
1390 - Menards, Inc.	88401	35030351 KDOT: Hvy Dty Tray, Concrete Mix, Screwdriver	Paid by Check # 385284		09/17/2024	09/23/2024	09/23/2024		10/07/2024	400.07	
1390 - Menards, Inc.	87935	35030351 KDOT: Tape, Screw, Mortar Hoe, Recip Blade, Various Bit	Paid by Check # 385284		09/10/2024	09/23/2024	09/23/2024		10/07/2024	452.45	
1390 - Menards, Inc.	87612	35030351 KDOT: Contrac Bags, Rigid Conduit, Grd Bar, Copper Wire	Paid by Check # 385284		09/05/2024	09/23/2024	09/23/2024		10/07/2024	108.07	
1390 - Menards, Inc.	87199	35030351 KDOT: Clsd Case Tape, Perf Cut Edge Belt	Paid by Check # 385284		08/29/2024	09/23/2024	09/23/2024		10/07/2024	31.96	



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards, Inc.	86557	35030351 KDOT: Storage Trunk, Power Drive Bit Slotte, Channelloc	Paid by Check # 385284		08/19/2024	09/23/2024	09/23/2024		10/07/2024	252.39
1679 - McMaster-Carr Supply Co.	33163124	KDOT: Square D Load Center Circ Breaker	Paid by EFT # 91320		09/11/2024	09/19/2024	09/19/2024		10/07/2024	129.13
1558 - Sherwin Williams	3876-8	KDOT: Masonry Patch, White, Hardener	Paid by EFT # 91388		09/10/2024	09/19/2024	09/19/2024		10/07/2024	286.69
3488 - Sisler's Ice, Inc.	205003601	KDOT: Bagged Ice	Paid by EFT # 91389		09/18/2024	09/27/2024	09/27/2024		10/07/2024	185.50
1679 - McMaster-Carr Supply Co.	33969877	186811900 KDOT: Worm-Drive Clamps	Paid by EFT # 91660		09/26/2024	10/03/2024	10/03/2024		10/21/2024	61.00
1679 - McMaster-Carr Supply Co.	34130409	186811900 KDOT: Garden Hose Nozzle	Paid by EFT # 91660		09/30/2024	10/03/2024	10/03/2024		10/21/2024	211.28
1679 - McMaster-Carr Supply Co.	33895358	186811900 KDOT: SS Hex Drill Screws, 2.5 & 4 in long	Paid by EFT # 91660		09/25/2024	10/03/2024	10/03/2024		10/21/2024	239.33
1679 - McMaster-Carr Supply Co.	33915003	186811900 KDOT: Hex Head Drilling Screws	Paid by EFT # 91660		09/25/2024	10/03/2024	10/03/2024		10/21/2024	35.07
1390 - Menards, Inc.	89533	35030351 KDOT: Contractor Bags, Toughstuff Bracket, Dawn, Hose	Paid by Check # 385396		10/03/2024	10/10/2024	10/10/2024		10/21/2024	329.63
1390 - Menards, Inc.	89848	35030351 KDOT: Conduit, Gamma Seal Lid	Paid by Check # 385396		10/08/2024	10/10/2024	10/10/2024		10/21/2024	86.48
1390 - Menards, Inc.	88853-1	35030351 KDOT: Scraper, Metal Cut Off, Pliers, Concrete Mix	Paid by Check # 385396		09/24/2024	10/10/2024	10/10/2024		10/21/2024	759.28
1390 - Menards, Inc.	36446	31210451 KDOT: Forstner Bit 3/4, Flat Washer	Paid by EFT # 91661		09/26/2024	10/10/2024	10/10/2024		10/21/2024	25.43
1390 - Menards, Inc.	88626	35030351 KDOT: Concrete Mix, Solid Core PVC Pipe, Tank Spray,	Paid by Check # 385396		09/20/2024	10/10/2024	10/10/2024		10/21/2024	339.39
1390 - Menards, Inc.	88955	35030351 KDOT: PVC Tee, Elbow, Adapt, PVC Elbow	Paid by Check # 385396		09/25/2024	10/10/2024	10/10/2024		10/21/2024	219.22
3060 - Grainger Inc	9265136888	857035364 KDOT: Pleated Air Filter	Paid by EFT # 91597		09/30/2024	10/09/2024	10/09/2024		10/21/2024	129.92



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Payment Date Range 10/01/24 - 10/31/24

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 60340 - Buildings and Grounds Supplies											
3060 - Grainger Inc	9265136870	857035364 KDOT: Angle Grinder, Dewalt	Paid by EFT # 91597		09/30/2024	10/09/2024	10/09/2024		10/21/2024	206.00	
11058 - JP Morgan Chase Bank N.A.	5940-MW-09/24	Pcard - Way-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	3,597.08	
1680 - Acuity Specialty Products- Zep Manufacturing Co	9010316021	KDOT: CherryBombHandCleaner, ZEP Gold Touch, ZEP Lotion Soap	Paid by EFT # 91455		09/28/2024	10/08/2024	10/08/2024		10/21/2024	396.83	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 26	\$8,603.69
Account 60400 - Crushed Stone											
13077 - Holcim-Mamr, Inc.	720175589	59703 KDOT: Sand & Gravel for Road Repair - Ticket 129516583	Paid by EFT # 91278		09/16/2024	09/19/2024	09/19/2024		10/07/2024	439.11	
									Account 60400 - Crushed Stone Totals	Invoice Transactions 1	\$439.11
Account 60430 - Sign Material											
1390 - Menards, Inc.	87467	35030351 KDOT: Metal Storage, Dpimpskt, Masonry Bit	Paid by Check # 385284		09/03/2024	09/23/2024	09/23/2024		10/07/2024	55.91	
1325 - Priority Products, Inc.	1008134	BPO-Sign Material,/Hardware - 1/4 Snap Hook SS	Paid by Check # 385297		08/29/2024	09/26/2024	09/26/2024		10/07/2024	61.54	
6885 - Vulcan, Inc.	R49718	KDOT: Sign Blanks - Restock	Paid by EFT # 91422		08/15/2024	09/19/2024	09/19/2024		10/07/2024	4,804.20	
12753 - Morgan Manufacturing Inc	m15598	KDOT: Round Small Hook, Body	Paid by EFT # 91673		06/25/2024	10/09/2024	10/09/2024		10/21/2024	472.03	
									Account 60430 - Sign Material Totals	Invoice Transactions 4	\$5,393.68
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	4142395-DOT	BG-164802; Gas, 41W011 Burlington, 9/01/24-9/30/24	Paid by EFT # 91535		10/04/2024	10/07/2024	10/07/2024		10/21/2024	388.66	
2253 - Nicor Gas	4859133-09/24	39-82-88-1000 0; 4859133, 41W011 Burlington 8/22-9/23/24	Paid by Check # 385400		09/24/2024	10/09/2024	10/09/2024		10/21/2024	144.89	
2253 - Nicor Gas	5625959-09/24	36-44-94-1000 4; 3814320, 40W969 Burlington 8/22-9/23/24	Paid by Check # 385401		09/23/2024	10/09/2024	10/09/2024		10/21/2024	139.74	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	\$673.29



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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 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	69083835201	7298774-2; 8215650; 7610795006; Elec, 41W011 Burlin 7/26-8/26/24	Paid by EFT # 91215		08/28/2024	09/23/2024	09/23/2024		10/07/2024	2,515.07	
10981 - Constellation NewEnergy Inc.	69140523401	7298774-23;8215673;75230640 09;44W500Seavey,Salt Dome 8/5-9/4/24	Paid by EFT # 91214		09/05/2024	09/23/2024	09/23/2024		10/07/2024	104.06	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$2,619.13
Account 63020 - Utilities- Intersect Lighting											
3380 - City of Batavia	67384732-09/24	492.051306.00; 67384732; Fabyan&BataviaAve-West, 7/21-8/28/24	Paid by Check # 385257		09/07/2024	09/23/2024	09/23/2024		10/07/2024	47.08	
3380 - City of Batavia	328230225-09/24	495.055010.00; 328230225; Main&Deerpath, 07/24/24-8/28/24	Paid by Check # 385256		09/07/2024	09/23/2024	09/23/2024		10/07/2024	110.69	
1054 - ComEd	2199054000-09/24	2199054000; Orchard-StrLghts o Aucutt Rd Montgomery 8/5-9/4/24	Paid by Check # 385262		09/04/2024	09/19/2024	09/19/2024		10/07/2024	93.23	
1054 - ComEd	5377304000-08/24	5377304000; Various Traf Lghts 7/23-8/21/24	Paid by Check # 385263		08/28/2024	09/19/2024	09/19/2024		10/07/2024	2,821.04	
1054 - ComEd	2687235000-09/24	2687235000; 272348836; Scott-BeaconLt@Harter 8/5-9/4/24	Paid by Check # 385261		09/04/2024	09/19/2024	09/19/2024		10/07/2024	6.30	
1054 - ComEd	1931692222-09/24	1931692222; BlissRd, SugarGrove, 8/02-9/03/24	Paid by Check # 385259		09/03/2024	09/19/2024	09/19/2024		10/07/2024	8.83	
1054 - ComEd	2309964000-09/24	2309964000; 2392 Prairie St Lite RT/25, Aurora 8/02-9/03/24	Paid by Check # 385260		09/03/2024	09/19/2024	09/19/2024		10/07/2024	184.98	
1054 - ComEd	8275916000-09/24	8275916000; 271181066; WeathStat,13N145 Rand,Elgin 8/20-9/19/24	Paid by Check # 385359		09/19/2024	10/09/2024	10/09/2024		10/21/2024	25.90	



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	8944730100-09/24	8944730100; 273116921; BigTm-brRandall, Elgin 8/21-9/20/24	Paid by Check # 385360		09/20/2024	10/09/2024	10/09/2024		10/21/2024	112.26
1054 - ComEd	8985529000-09/24	8985529000; 273279596, McDonaldTrfSgnl@Dittman 8/26-9/25/24	Paid by Check # 385361		09/27/2024	10/09/2024	10/09/2024		10/21/2024	27.21
1054 - ComEd	8826104000-09/24	8826104000; 8823546177; Rt 30 Dauberman Trf1 8/23-9/24/24	Paid by Check # 385348		09/24/2024	10/09/2024	10/09/2024		10/21/2024	5.30
1054 - ComEd	0812735000-09/24	0812735000; 272139221; 7N416 S Rt31,SoElgin 8/28-9/27/24	Paid by Check # 385349		09/27/2024	10/09/2024	10/09/2024		10/21/2024	59.93
1054 - ComEd	1056844000-09/24	1056844000; 1 1/2 LaFox, BlkbryTwp 8/5-9/4/24	Paid by Check # 385350		09/09/2024	10/09/2024	10/09/2024		10/21/2024	35.61
1054 - ComEd	0653892000-09/24	0653892000; Speed Signs: Randal/Mdlcrk/Dean 7/29-8/27/24	Paid by Check # 385354		09/11/2024	10/09/2024	10/09/2024		10/21/2024	44.84
1054 - ComEd	2202819000-09/24	2202819000; 2099 Kirk Rd Geneva 8/6-9/5/24	Paid by Check # 385351		09/05/2024	10/09/2024	10/09/2024		10/21/2024	159.67
1054 - ComEd	2429801111-09/24	2429801111; 941 Bolz Rd Dundee TWP	Paid by Check # 385352		09/16/2024	10/09/2024	10/09/2024		10/21/2024	106.99
1054 - ComEd	2448314000-09/24	2448314000; 273104976; Kirk/WeatherOW, Cherry, 8/9-9/10/24	Paid by Check # 385353		09/13/2024	10/09/2024	10/09/2024		10/21/2024	30.88
1054 - ComEd	5165686000-09/24	5165686000; 38W901 HuntleyRd@SquareBar nDundee 8/8-9/9/24	Paid by Check # 385356		09/09/2024	10/09/2024	10/09/2024		10/21/2024	25.28
1054 - ComEd	5211110100-09/24	5211110100; 272138976; US 20/BrierHill@Allen 8/12-9/11/24	Paid by Check # 385357		09/11/2024	10/09/2024	10/09/2024		10/21/2024	5.95
1054 - ComEd	4975062000-09/24	4975062000; 272277451; Mtrd Trfc Lites/S Rand, Alg 8/14-9/13/24	Paid by Check # 385355		09/13/2024	10/09/2024	10/09/2024		10/21/2024	194.49



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	5229664000-09/24	5229664000; 5223542195; Rt 30 Dauberman Trf2 8/23-9/24/24	Paid by Check # 385358		09/24/2024	10/09/2024	10/09/2024		10/21/2024	5.30	
10981 - Constellation NewEnergy Inc.	69155163401	7298774-24; 8215674; 2043096048; Orchard Rd, 8/6-9/5/24	Paid by EFT # 91534		09/16/2024	10/09/2024	10/09/2024		10/21/2024	86.17	
10981 - Constellation NewEnergy Inc.	69256999901	7298774-4; 8185694006; 8215654; WS Randall 1S Mason 8/20-9/19/24	Paid by EFT # 91533		09/20/2024	10/09/2024	10/09/2024		10/21/2024	107.50	
3380 - City of Batavia	354305761-09/24	194.069300.00; 354305761; Kirk&Wilson, 8/04-9/11/24	Paid by Check # 385346		09/21/2024	10/09/2024	10/09/2024		10/21/2024	101.15	
3380 - City of Batavia	73835573-09/24	194.048000.00; 73835573; Fabyan&Raddant, 8/03-9/10/24	Paid by Check # 385344		09/21/2024	10/09/2024	10/09/2024		10/21/2024	106.12	
3380 - City of Batavia	326579786-09/24	192.005410.00; 326579786; Kirk&Hubbard, 8/04-9/10/24	Paid by Check # 385345		09/21/2024	10/09/2024	10/09/2024		10/21/2024	82.31	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 26	\$4,595.01
Account 63040 - Fuel- Vehicles											
9225 - Petroleum Traders Corporation	2026824	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY24 Tank #2	Paid by EFT # 91697		10/03/2024	10/08/2024	10/08/2024		10/21/2024	21,048.57	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$21,048.57
Account 70020 - Computer Software- Capital											
13174 - Byrne Software Technologies, Inc.	0106388	KDOT: Permit Software Support 8/24/24-9/27/24	Paid by EFT # 91506		10/03/2024	10/08/2024	10/08/2024		10/21/2024	1,050.00	
13174 - Byrne Software Technologies, Inc.	0104926	KDOT: Permit Software Support 4/27/24-5/24/24	Paid by EFT # 91506		05/31/2024	10/11/2024	10/11/2024		10/21/2024	420.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 2	\$1,470.00
									Sub-Department 520 - County Highway Totals	Invoice Transactions 119	\$149,254.97
									Department 520 - Transportation Totals	Invoice Transactions 119	\$149,254.97
									Fund 300 - County Highway Totals	Invoice Transactions 119	\$149,254.97



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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 301 - County Bridge											
Department 520 - Transportation											
Sub-Department 521 - County Bridge											
Account 52100 - Bridge Inspection											
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	6-178464	23-00568-00-EG; 2024StructreInsp.P2	Paid by EFT # 91280		08/23/2024	09/24/2024	09/24/2024		10/07/2024	41,695.88	
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	7-179375	23-00568-00-EG; 2024StructreInsp.P2 - 08/01/24-08/31/24	Paid by EFT # 91280		09/23/2024	09/27/2024	09/27/2024		10/07/2024	54,060.54	
								Account 52100 - Bridge Inspection Totals		Invoice Transactions 2	\$95,756.42
								Sub-Department 521 - County Bridge Totals		Invoice Transactions 2	\$95,756.42
								Department 520 - Transportation Totals		Invoice Transactions 2	\$95,756.42
								Fund 301 - County Bridge Totals		Invoice Transactions 2	\$95,756.42
Fund 302 - Motor Fuel Tax											
Department 520 - Transportation											
Sub-Department 522 - Motor Fuel Tax											
Account 45410 - Teamsters Contribution											
1067 - Suburban Teamsters of Northern Illinois	1569-09/24	24-00000-00-GM; MFT, Health Ins - Maint Staff -September 2024	Paid by EFT # 91396		09/30/2024	10/01/2024	10/01/2024		10/07/2024	54,288.00	
								Account 45410 - Teamsters Contribution Totals		Invoice Transactions 1	\$54,288.00
Account 50140 - Engineering Services											
5244 - BLA, Inc.	23529-17	19-00514-00-WR; RandallwideIL72.P2 - 8/01/24-8/31/24	Paid by EFT # 91177		08/31/2024	09/27/2024	09/27/2024		10/07/2024	16,851.43	
1059 - Christopher B. Burke Engineering, Ltd.	12-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 - 7/28/24-8/31/24	Paid by EFT # 91196		09/16/2024	09/24/2024	09/24/2024		10/07/2024	28,027.89	
1053 - Hampton Lenzini & Renwick, Inc.	12-20241678	19-00369-01-CH; RandBigTimber.P2 - 6/01/24-6/30/24	Paid by EFT # 91267		09/10/2024	09/24/2024	09/24/2024		10/07/2024	44,723.18	
1053 - Hampton Lenzini & Renwick, Inc.	12-20242262	19-00369-01-CH; RandBigTimber.P2 - 7/01/24-8/31/24	Paid by EFT # 91267		09/11/2024	09/24/2024	09/24/2024		10/07/2024	49,055.51	
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	11-178470	19-00507-00-CH; FabyanIL31Improv.P1 - 7/01/24-7/31/24	Paid by EFT # 91280		08/23/2024	09/24/2024	09/24/2024		10/07/2024	37,794.72	
1051 - V3 Companies, LTD	23-824179	14-00288-01-PV; BlissFabyanMain.P3Rebuild 08/01/24-08/31/24	Paid by EFT # 91417		09/06/2024	09/24/2024	09/24/2024		10/07/2024	1,397.46	



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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 50140 - Engineering Services											
9814 - Kimley-Horn & Associates, Inc.	16-2020-1594	19-00524-00-SP; MFT; PlankEngelWaugh.P2 (HSIP), Plk 5/10-8/31/24	Paid by EFT # 91632		09/09/2024	10/09/2024	10/09/2024		10/21/2024	8,801.13	
									Account 50140 - Engineering Services Totals	Invoice Transactions 7	\$186,651.32
Account 52080 - Repairs and Maint- Resurfacing											
7862 - Builders Paving, LLC	4-2024-0989	23-00565-00-RS; PavemtResurfcing.Cons t.Resurf (302) 8/1-8/30/24	Paid by EFT # 91185		08/30/2024	09/24/2024	09/24/2024		10/07/2024	1,601,413.14	
									Account 52080 - Repairs and Maint- Resurfacing Totals	Invoice Transactions 1	\$1,601,413.14
Account 73000 - Road Construction											
4297 - Plote Construction, Inc.	1-2024-0990	21-00215-29-CH; LongFinalRoad.Const - 4/26/24-6/14/24	Paid by EFT # 91353		06/14/2024	09/23/2024	09/23/2024		10/07/2024	96,409.81	
4297 - Plote Construction, Inc.	2-2024-0990	21-00215-29-CH; LongFinalRoad.Const- 6/15/24-7/10/24	Paid by EFT # 91353		07/10/2024	09/23/2024	09/23/2024		10/07/2024	391,090.23	
4297 - Plote Construction, Inc.	3-2024-0990	21-00215-29-CH; LongFinalRoad.Const - 7/11/24-8/02/24	Paid by EFT # 91353		08/02/2024	09/23/2024	09/23/2024		10/07/2024	83,922.17	
4297 - Plote Construction, Inc.	4-2024-0990	21-00215-29-CH; LongFinalRoad.Const - 08/03/24-09/17/24	Paid by EFT # 91353		09/17/2024	09/27/2024	09/27/2024		10/07/2024	141,568.96	
									Account 73000 - Road Construction Totals	Invoice Transactions 4	\$712,991.17
									Sub-Department 522 - Motor Fuel Tax Totals	Invoice Transactions 13	\$2,555,343.63
									Department 520 - Transportation Totals	Invoice Transactions 13	\$2,555,343.63
									Fund 302 - Motor Fuel Tax Totals	Invoice Transactions 13	\$2,555,343.63
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
5244 - BLA, Inc.	23525-4	21-00537-00-ES; 2021OnCallDesign.P2 6/01-8/31/24 Big Timb Guard	Paid by EFT # 91177		08/31/2024	09/27/2024	09/27/2024		10/07/2024	12,659.05	



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
7579 - Thomas Engineering Group, LLC	24-373-(19)	21-00494-00-EG; TrafficEngAssist.OnCall TrafSafe21 - 7/01-8/31/24	Paid by Check # 385309		09/06/2024	09/24/2024	09/24/2024		10/07/2024	17,914.79	
									Account 50140 - Engineering Services Totals	Invoice Transactions 2	\$30,573.84
Account 52020 - Repairs and Maintenance- Roads											
12859 - Ratliff Landscaping Inc	6070	KDOT: Landscape Clean Up on Longmeadow	Paid by EFT # 91720		09/15/2024	10/03/2024	10/03/2024		10/21/2024	7,650.00	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	\$7,650.00
Account 52070 - Repairs and Maint- Pavement Mark											
1061 - Preform Traffic Control System, LTD	1-2024-1621	24-00000-03-GM; PavementMarking.Paint Stripping 8/1/24-8/31/24	Paid by EFT # 91357		08/31/2024	09/20/2024	09/20/2024		10/07/2024	645,668.75	
									Account 52070 - Repairs and Maint- Pavement Mark Totals	Invoice Transactions 1	\$645,668.75
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation	4204925534	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385254		09/11/2024	09/19/2024	09/19/2024		10/07/2024	370.34	
2225 - Cintas Corporation	1905128096	KDOT: Embroidered Polos for Office	Paid by Check # 385254		09/12/2024	09/25/2024	09/25/2024		10/07/2024	204.75	
2225 - Cintas Corporation	4206367380	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385254		09/25/2024	09/25/2024	09/25/2024		10/07/2024	301.53	
2225 - Cintas Corporation	4205641418	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385254		09/18/2024	09/27/2024	09/27/2024		10/07/2024	271.46	
2225 - Cintas Corporation	4207093205	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385343		10/02/2024	10/03/2024	10/03/2024		10/21/2024	264.01	
14569 - A Discount T	20244976	KDOT: Snapback Trucker KDOT Hats/Embroidery	Paid by EFT # 91452		08/26/2024	10/09/2024	10/09/2024		10/21/2024	640.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 6	\$2,052.09
Account 60330 - Vehicle Parts/Supplies											
5852 - Battery Service Corporation	0113825	KDOT: Commercial MF 1050 Cca, Rayovac Ultra Pro	Paid by EFT # 91170		09/24/2024	09/26/2024	09/26/2024		10/07/2024	579.50	



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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. dba North Aurora NAPA	989177	1170 KDOT BPO: VehParts/Sup - Air Brake Chamber	Paid by EFT # 91239		09/05/2024	09/20/2024	09/20/2024		10/07/2024	78.41
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	989102	1170 KDOT BPO: VehParts/Sup - Deep Creep 12oz, Glass Clean, Filt	Paid by EFT # 91239		09/04/2024	09/20/2024	09/20/2024		10/07/2024	355.84
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	989859	1170 KDOT BPO: VehParts/Sup - Spin On Fluid, Radial Seal, FI Fil	Paid by EFT # 91239		09/10/2024	09/20/2024	09/20/2024		10/07/2024	216.17
14481 - Miller-Bradford & Risberg, Inc.	P2987008	KDOT: **Credit** Block, Bracket, Restock	Paid by EFT # 91328		09/20/2024	09/26/2024	09/26/2024		10/07/2024	(550.29)
1125 - Patson, Inc. dba TransChicago Truck Group	X101568446:02	KDOT: Spacer Trk #54	Paid by EFT # 91344		09/24/2024	09/26/2024	09/26/2024		10/07/2024	64.46
1125 - Patson, Inc. dba TransChicago Truck Group	X101569572:01	KDOT: **Credit** Switch Turn and Emergency 1	Paid by EFT # 91344		09/24/2024	09/26/2024	09/26/2024		10/07/2024	(225.92)
1125 - Patson, Inc. dba TransChicago Truck Group	X101565587:01	KDOT: Switch Turn and Emergency trk #18	Paid by EFT # 91344		09/18/2024	09/26/2024	09/26/2024		10/07/2024	225.92
1125 - Patson, Inc. dba TransChicago Truck Group	X101568446:01	KDOT: Shim Axle Trk #54	Paid by EFT # 91344		09/23/2024	09/26/2024	09/26/2024		10/07/2024	96.98
1125 - Patson, Inc. dba TransChicago Truck Group	X101567235:01	KDOT: Switch & turn And Emerg Trk#54	Paid by EFT # 91344		09/23/2024	09/26/2024	09/26/2024		10/07/2024	341.61
8342 - Henderson Products, Inc.	405001	KDOT: Tube Assy	Paid by EFT # 91274		09/11/2024	09/19/2024	09/19/2024		10/07/2024	71.91
8342 - Henderson Products, Inc.	405092	KDOT: Cylinder 2in Rod	Paid by EFT # 91274		09/12/2024	09/19/2024	09/19/2024		10/07/2024	461.97
8342 - Henderson Products, Inc.	404991	KDOT: Cylinder 2in Rod	Paid by EFT # 91274		09/11/2024	09/19/2024	09/19/2024		10/07/2024	461.34
5729 - Elburn Radiator & Repair	6835	KDOT: New Radiator	Paid by Check # 385269		08/28/2024	09/19/2024	09/19/2024		10/07/2024	574.00
13521 - FORCE America Distributing, LLC	IN001-2004053	KDOT: 2.8cid-4 Bolt, H series Gerotor Motor	Paid by EFT # 91250		09/17/2024	09/27/2024	09/27/2024		10/07/2024	921.89
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51667943	KDOT: DPLX 21C Synzol 75W90 (KEG)	Paid by EFT # 91349		09/17/2024	09/27/2024	09/27/2024		10/07/2024	650.60
9287 - Rush Truck Centers of Illinois, Inc.	3038626111	295813 KDOT: Belt Fan V Ribbed	Paid by EFT # 91379		09/12/2024	09/19/2024	09/19/2024		10/07/2024	47.60
9287 - Rush Truck Centers of Illinois, Inc.	3038836700	295813 KDOT: Brake Shoe Kit, Core	Paid by EFT # 91379		09/24/2024	09/25/2024	09/25/2024		10/07/2024	302.14
9287 - Rush Truck Centers of Illinois, Inc.	3038866807	295813 KDOT: *Credit Memo* Brake Shoe Kit & Core	Paid by EFT # 91379		09/24/2024	09/25/2024	09/25/2024		10/07/2024	(302.14)



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
9287 - Rush Truck Centers of Illinois, Inc.	3038885159	295813 KDOT: Remanufactured Brake Shoe Kit & Core	Paid by EFT # 91379		09/24/2024	09/25/2024	09/25/2024		10/07/2024	105.98
9287 - Rush Truck Centers of Illinois, Inc.	3038897314	KDOT: DEF System for Trk #7	Paid by EFT # 91379		09/24/2024	09/25/2024	09/25/2024		10/07/2024	5,591.45
2396 - Valley Hydraulic Service, Inc.	2281205	KDOT: Repair Hose Assy, No Warranty	Paid by Check # 385312		09/17/2024	09/26/2024	09/26/2024		10/07/2024	53.98
1613 - Wholesale Direct Inc	000271055	KDOT: Turn/Mrkr Ped Mt	Paid by Check # 385318		09/23/2024	09/26/2024	09/26/2024		10/07/2024	328.03
11932 - Zoro	INV14648207	KDOT: 8.5in SS Convex Hd Htd Center Mount	Paid by Check # 385321		08/06/2024	09/26/2024	09/26/2024		10/07/2024	76.00
9287 - Rush Truck Centers of Illinois, Inc.	3038894248	295813 KDOT: Brake Drum Trk #20	Paid by EFT # 91736		09/24/2024	10/03/2024	10/03/2024		10/21/2024	597.96
9287 - Rush Truck Centers of Illinois, Inc.	3038903854	295813 KDOT: Strap Muffler, Qk Latch, Gasket Trk #7	Paid by EFT # 91736		09/25/2024	10/03/2024	10/03/2024		10/21/2024	220.60
9287 - Rush Truck Centers of Illinois, Inc.	3038926171	295813 KDOT: Tube Air, Trk #7	Paid by EFT # 91736		09/27/2024	10/03/2024	10/03/2024		10/21/2024	175.00
5505 - S&S Automotive, Inc dba Superior Sound	5721210 RI	KDOT: Blue Car Wash Powder	Paid by EFT # 91737		09/27/2024	10/04/2024	10/04/2024		10/21/2024	109.75
12772 - Truck Country of Illinois	X901161040:01	KDOT: Switch & Housing	Paid by EFT # 91773		09/27/2024	10/04/2024	10/04/2024		10/21/2024	181.42
12772 - Truck Country of Illinois	X901161154:01	KDOT: Module Asy Wiper	Paid by EFT # 91773		09/27/2024	10/04/2024	10/04/2024		10/21/2024	164.47
12772 - Truck Country of Illinois	X901161744:01	KDOT: Fuel Filter	Paid by EFT # 91773		10/01/2024	10/08/2024	10/08/2024		10/21/2024	851.88
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51680011	KDOT: DPLX 21C Synzol	Paid by EFT # 91696		09/27/2024	10/08/2024	10/08/2024		10/21/2024	634.65
1933 - Pomp's Tire Service, Inc.	640119440	KDOT: Tires for #178 & #20	Paid by EFT # 91703		09/30/2024	10/08/2024	10/08/2024		10/21/2024	2,222.14
13521 - FORCE America Distributing, LLC	IN001-2009211	KDOT: P.T.O pump	Paid by EFT # 91575		10/07/2024	10/10/2024	10/10/2024		10/21/2024	4,685.31
11058 - JP Morgan Chase Bank N.A.	5940-MW-09/24	Pcard - Way-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	1,200.13
1125 - Patson, Inc. dba TransChicago Truck Group	X101570329:01	KDOT: Elbow 90 PTC BHD Trk# 55	Paid by EFT # 91693		09/27/2024	10/03/2024	10/03/2024		10/21/2024	31.90
1125 - Patson, Inc. dba TransChicago Truck Group	X101572622:01	KDOT: Filter	Paid by EFT # 91693		10/01/2024	10/03/2024	10/03/2024		10/21/2024	340.92
1125 - Patson, Inc. dba TransChicago Truck Group	X101573248:01	KDOT: Filter Trk# 64	Paid by EFT # 91693		10/02/2024	10/08/2024	10/08/2024		10/21/2024	511.38



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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. dba North Aurora NAPA	992731	1170 KDOT BPO: VehParts/Sup - Blue Def, Air filter	Paid by EFT # 91557		10/03/2024	10/04/2024	10/04/2024		10/21/2024	484.09	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992309	1170 KDOT BPO: VehParts/Sup - Glass Cleaner, Deep Creep, Wipes	Paid by EFT # 91557		10/01/2024	10/04/2024	10/04/2024		10/21/2024	452.90	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991778	1170 KDOT BPO: VehParts/Sup - Now GlSBlk	Paid by EFT # 91557		09/26/2024	10/04/2024	10/04/2024		10/21/2024	35.40	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	990988	1170 KDOT BPO: VehParts/Sup - Wheel Bearing Cup/Cone, Seal	Paid by EFT # 91557		09/19/2024	10/04/2024	10/04/2024		10/21/2024	173.74	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	990636	1170 KDOT BPO: VehParts/Sup - Spindle Locking Nut	Paid by EFT # 91557		09/16/2024	10/04/2024	10/04/2024		10/21/2024	58.03	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991324	1170 KDOT BPO: VehParts/Sup - Hyd Filt, Cabin, Engine Oil Filter	Paid by EFT # 91557		09/23/2024	10/04/2024	10/04/2024		10/21/2024	649.07	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991207	1170 KDOT BPO: VehParts/Sup - Cabin, Engine Oil, Air Filter	Paid by EFT # 91557		09/20/2024	10/04/2024	10/04/2024		10/21/2024	626.31	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	988900	1170 KDOT BPO: VehParts/Sup - Brake Adjuster	Paid by EFT # 91557		09/03/2024	10/04/2024	10/04/2024		10/21/2024	148.99	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991941	1170 KDOT BPO: VehParts/Sup - Track Bar, Drag Link, Tie Rod	Paid by EFT # 91557		09/27/2024	10/04/2024	10/04/2024		10/21/2024	471.39	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	989100	1170 KDOT BPO: VehParts/Sup - Cart AD9, Air Brk Chamber	Paid by EFT # 91557		09/04/2024	10/04/2024	10/04/2024		10/21/2024	542.65	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	990684	KDOT: *Credit* Fuel Filter	Paid by EFT # 91557		09/17/2024	10/04/2024	10/04/2024		10/21/2024	(31.15)	
14530 - Conserv FS, Inc.	B0016600214	KDOT: DEF Bulk	Paid by EFT # 91530		08/05/2024	10/08/2024	10/08/2024		10/21/2024	941.50	
10429 - 1st Ayd Corp.	PSI730905	KDOT: Non Flammable Brake Parts	Paid by EFT # 91449		09/23/2024	10/04/2024	10/04/2024		10/21/2024	522.96	
								Account 60330 - Vehicle Parts/Supplies Totals		Invoice Transactions 51	\$27,530.82
Account 60360 - Equipment Parts/Supplies											
5852 - Battery Service Corporation	0113480	KDOT: Kenwood Radio Battery	Paid by EFT # 91170		09/11/2024	09/19/2024	09/19/2024		10/07/2024	91.90	



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1928 - DeKane Equipment Corp	IA98051	KDOT: Spindle	Paid by EFT # 91223		09/05/2024	09/19/2024	09/19/2024		10/07/2024	344.91
2588 - Dultmeier Sales LLC	4181280	107120 KDOT: 50 Gal Pco Tank No Sump, White	Paid by EFT # 91230		09/17/2024	09/26/2024	09/26/2024		10/07/2024	352.00
13521 - FORCE America Distributing, LLC	IN001-1851489	KDOT: Cable Serial 15Ft	Paid by EFT # 91250		08/27/2024	09/27/2024	09/27/2024		10/07/2024	48.40
2756 - Hampton Equipment Inc.	09102024	KDOT: Blower Filters	Paid by EFT # 91266		09/10/2024	09/19/2024	09/19/2024		10/07/2024	250.58
6782 - Ralph Helm, Inc.	400747	KDOT: Brushcutter Attachment, Blade, Hedge Trimm	Paid by EFT # 91362		09/19/2024	09/26/2024	09/26/2024		10/07/2024	611.95
2396 - Valley Hydraulic Service, Inc.	2280299	KDOT: Hose Assy Trk #25	Paid by Check # 385312		08/08/2024	09/26/2024	09/26/2024		10/07/2024	388.58
14481 - Miller-Bradford & Risberg, Inc.	P2983908	KDOT: Pit Loader Brake Repair	Paid by EFT # 91328		09/18/2024	09/26/2024	09/26/2024		10/07/2024	3,853.34
1325 - Priority Products, Inc.	1008569	KDOT: Cap Screws, Butt Conn w/Heat Shrink	Paid by Check # 385297		09/12/2024	09/19/2024	09/19/2024		10/07/2024	73.89
1325 - Priority Products, Inc.	1008899	KDOT: Air Brake Swivel, Male Pipe Str.	Paid by Check # 385297		09/12/2024	09/19/2024	09/19/2024		10/07/2024	128.92
1325 - Priority Products, Inc.	1008673	KDOT: **Credit** 1/4 snap hook zinc plated	Paid by Check # 385297		09/06/2024	09/26/2024	09/26/2024		10/07/2024	(49.96)
1325 - Priority Products, Inc.	1008899-001	KDOT: JIC 37 Female Swivel Str	Paid by Check # 385297		09/13/2024	09/26/2024	09/26/2024		10/07/2024	86.16
1325 - Priority Products, Inc.	1009050	KDOT: JIC 37 Female Swivel Str	Paid by Check # 385297		09/16/2024	09/26/2024	09/26/2024		10/07/2024	109.32
11932 - Zoro	INV14859886	KDOT: E Serise 1/4in Coupler	Paid by Check # 385321		09/11/2024	09/19/2024	09/19/2024		10/07/2024	25.88
11932 - Zoro	INV14853865	KDOT: Laser Lite, Bead Holder	Paid by Check # 385321		09/11/2024	09/19/2024	09/19/2024		10/07/2024	122.94
11932 - Zoro	INV14903120	KDOT: PW Turbo Nozzle	Paid by Check # 385430		09/18/2024	10/07/2024	10/07/2024		10/21/2024	36.80
1325 - Priority Products, Inc.	1009305	KDOT: 1x7 Hitch Pins W/ Hairpins	Paid by Check # 385407		09/26/2024	10/07/2024	10/07/2024		10/21/2024	87.23
1325 - Priority Products, Inc.	1008914	KDOT: Male Pipe, Fem Swivel Str, Thread O-Ring	Paid by Check # 385407		09/19/2024	10/10/2024	10/10/2024		10/21/2024	208.19
1325 - Priority Products, Inc.	1008494	KDOT: Univ High Pressure Swivel	Paid by Check # 385407		08/30/2024	10/10/2024	10/10/2024		10/21/2024	120.16



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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.	1007238	KDOT: Cap Screws, Electrical, Female Coupler Body, Elbow	Paid by Check # 385407		08/08/2024	10/10/2024	10/10/2024		10/21/2024	561.37
1325 - Priority Products, Inc.	1009761	KDOT: High Pressure hoses	Paid by Check # 385407		10/03/2024	10/10/2024	10/10/2024		10/21/2024	1,211.39
1325 - Priority Products, Inc.	1009194	KDOT: Black Cable Ties, Prime Wire, Drawers, Elbows	Paid by Check # 385407		09/26/2024	10/10/2024	10/10/2024		10/21/2024	650.58
9387 - West Side Tractor Sales Co.	N58663	KDOT: Hydraulic Cyl Kit, Unit 167 Trk #167	Paid by EFT # 91810		09/23/2024	10/07/2024	10/07/2024		10/21/2024	700.58
11058 - JP Morgan Chase Bank N.A.	5940-MW-09/24	Pcard - Way-09/24 Activity	Paid by EFT # 91626		09/30/2024	10/03/2024	10/03/2024		10/21/2024	4,694.16
13881 - AGSCO Corporation	IN114101	KDOT: Black Diamond #20-40	Paid by EFT # 91460		09/12/2024	10/07/2024	10/07/2024		10/21/2024	748.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992306	KDOT: (Equip) - Nitrile Dispos GL	Paid by EFT # 91557		10/01/2024	10/04/2024	10/04/2024		10/21/2024	419.70
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992442	KDOT: (Equip) RU-glyde Lube	Paid by EFT # 91557		10/01/2024	10/04/2024	10/04/2024		10/21/2024	53.85
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992456	KDOT: (Equip) Twax Hard Shell, Fuel Filt MC Lamp	Paid by EFT # 91557		10/01/2024	10/04/2024	10/04/2024		10/21/2024	459.36
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991713	KDOT: (Equip) Stoner Tar Remove	Paid by EFT # 91557		09/25/2024	10/04/2024	10/04/2024		10/21/2024	53.94
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	990585	KDOT: (Equip) 12V Pump 5GPM	Paid by EFT # 91557		09/16/2024	10/04/2024	10/04/2024		10/21/2024	194.88
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	989810	KDOT: (Equip) Boxed Mini, Switch Toggle, Headlight	Paid by EFT # 91557		09/10/2024	10/04/2024	10/04/2024		10/21/2024	64.29
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	990602	KDOT: (Equip) Safety Air Purify	Paid by EFT # 91557		09/16/2024	10/04/2024	10/04/2024		10/21/2024	84.90
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991138	KDOT: (Equip) Retrieving Tool	Paid by EFT # 91557		09/20/2024	10/04/2024	10/04/2024		10/21/2024	61.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991971	KDOT: (Equip) Replacement Casters	Paid by EFT # 91557		09/27/2024	10/04/2024	10/04/2024		10/21/2024	77.67
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	991130	KDOT: (Equip) Funnel Red Plastic	Paid by EFT # 91557		09/20/2024	10/04/2024	10/04/2024		10/21/2024	17.27
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	989125	KDOT: (Equip) Oil Seal, Tapped Bearing Set	Paid by EFT # 91557		09/04/2024	10/04/2024	10/04/2024		10/21/2024	68.68
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	989558	KDOT: (Equip) Rain-X, Motor Tune up, Start Fluid, Hyd Filt	Paid by EFT # 91557		09/09/2024	10/04/2024	10/04/2024		10/21/2024	343.95
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 37	\$17,357.72



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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 60370 - Tools											
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	988633	KDOT: 3T Hydraulic Serv	Paid by EFT # 91239		08/30/2024	09/20/2024	09/20/2024		10/07/2024	293.86	
14218 - Brian Platou	19902	KDOT: 1/2 in Imp Sht Un Jt W/Ball	Paid by EFT # 91701		10/03/2024	10/07/2024	10/07/2024		10/21/2024	61.42	
14218 - Brian Platou	19901	KDOT: 650 Lm Slim Worklight	Paid by EFT # 91701		10/03/2024	10/07/2024	10/07/2024		10/21/2024	179.90	
14218 - Brian Platou	19632	KDOT: 12pc Lg Pwr Skt Set /Mg RI Bx	Paid by EFT # 91701		09/26/2024	10/07/2024	10/07/2024		10/21/2024	324.97	
									Account 60370 - Tools Totals	Invoice Transactions 4	\$860.15
Account 60410 - Culverts											
1390 - Menards, Inc.	87946	35030351 KDOT: HDPE Culvert Coupler, Fire chest	Paid by Check # 385284		09/10/2024	09/23/2024	09/23/2024		10/07/2024	66.94	
									Account 60410 - Culverts Totals	Invoice Transactions 1	\$66.94
Account 60420 - Road Material											
1601 - Prime Tack & Seal Co.	81187	KDOT; Patching Mix - HFE-90 - Ticket 112642	Paid by EFT # 91358		09/06/2024	09/19/2024	09/19/2024		10/07/2024	993.30	
1601 - Prime Tack & Seal Co.	81283	KDOT; Patching Mix - HFE-90 - Ticket 112751	Paid by EFT # 91358		09/11/2024	09/19/2024	09/19/2024		10/07/2024	971.80	
1601 - Prime Tack & Seal Co.	81396	Patching Mix - HFE-90 - Ticket 112860	Paid by EFT # 91358		09/17/2024	09/27/2024	09/27/2024		10/07/2024	778.30	
1601 - Prime Tack & Seal Co.	81338	Patching Mix - HFE-90 - Ticket #112803	Paid by EFT # 91358		09/13/2024	09/27/2024	09/27/2024		10/07/2024	941.70	
1390 - Menards, Inc.	87697	35030351 KDOT: Weed&Grass Conc, Veg Conc, Sprayer	Paid by Check # 385284		09/06/2024	09/23/2024	09/23/2024		10/07/2024	479.93	
1390 - Menards, Inc.	86693	35030351 KDOT: PSI Concrete Mix	Paid by Check # 385284		08/21/2024	09/23/2024	09/23/2024		10/07/2024	305.92	
1390 - Menards, Inc.	88016	35030351 KDOT: Privacy 68in x 50ft	Paid by Check # 385396		09/11/2024	10/10/2024	10/10/2024		10/21/2024	152.97	
1390 - Menards, Inc.	88631	35030351 KDOT: Privacy Black, Angle Broom, Push Broom, LineReel	Paid by Check # 385396		09/20/2024	10/10/2024	10/10/2024		10/21/2024	150.91	
2476 - Neenah Foundry Co.	161127	KDOT: Grate	Paid by EFT # 91679		08/22/2024	10/09/2024	10/09/2024		10/21/2024	191.00	
1601 - Prime Tack & Seal Co.	81478	KDOT; Patching Mix - HFE-90 - Ticket 112949	Paid by EFT # 91713		09/20/2024	10/10/2024	10/10/2024		10/21/2024	941.70	
7628 - RoadSafe Traffic Systems	218754	Kdot: High Impact rated Curb markers	Paid by Check # 385409		09/30/2024	10/04/2024	10/04/2024		10/21/2024	400.00	



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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 60420 - Road Material											
7699 - Builders Asphalt, LLC	152657	KDOT: HMA SC N50 Rec 9.5mm Ticket 130459 & 130485	Paid by Check # 385334		09/23/2024	10/09/2024	10/09/2024		10/21/2024	373.68	
									Account 60420 - Road Material Totals	Invoice Transactions 12	<u>\$6,681.21</u>
Account 60440 - Traffic Markers and Barricades											
7628 - RoadSafe Traffic Systems	216242	KDOT: Cones w/Reflective Collar for Longmeadow Opening	Paid by Check # 385301		08/31/2024	09/19/2024	09/19/2024		10/07/2024	1,000.00	
7628 - RoadSafe Traffic Systems	212706	KDOT: Sequen Road Flare Lighting Systems	Paid by Check # 385409		07/31/2024	10/04/2024	10/04/2024		10/21/2024	1,936.70	
									Account 60440 - Traffic Markers and Barricades Totals	Invoice Transactions 2	<u>\$2,936.70</u>
Account 63020 - Utilities- Intersect Lighting											
9385 - H&H Electric Co.	44248	23-00000-01-GM; 2023 -2025 EMC 8/13- 8/15/24	Paid by EFT # 91602		08/15/2024	10/09/2024	10/09/2024		10/21/2024	16,824.00	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 1	<u>\$16,824.00</u>
									Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions 118	<u>\$758,202.22</u>
									Department 520 - Transportation Totals	Invoice Transactions 118	<u>\$758,202.22</u>
									Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions 118	<u>\$758,202.22</u>
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 50140 - Engineering Services											
4760 - Wight & Company	230005-018	15-00277-01-BR; DaubRt30Granart.P3 - 8/01/24-8/31/24	Paid by Check # 385320		08/31/2024	09/24/2024	09/24/2024		10/07/2024	78,434.06	
11891 - Peralte-Clark, LLC	17-2023-0579	21-00373-01-CH; FabSettlers.P2 - 8/01/24-8/31/24	Paid by EFT # 91346		09/10/2024	09/24/2024	09/24/2024		10/07/2024	17,729.45	
3918 - Stantec Consulting Services Inc	2282915	21-00215-27-MS; LongmdwTollOnCal.P2 - 8/1-8/31/24	Paid by EFT # 91392		09/12/2024	09/24/2024	09/24/2024		10/07/2024	3,312.50	
3199 - HDR Engineering, Inc.	1200654291-7	23-00586-00-TL: MontgomeryHowell.P2 - 7/28/24-8/24/24	Paid by EFT # 91272		09/10/2024	09/24/2024	09/24/2024		10/07/2024	38,073.50	
1266 - Huff & Huff, Inc.	08-0874495	21-00527-00-ES; EngAssitance.OnCallEn vironHH - 12/01/23- 12/29/23	Paid by EFT # 91281		03/01/2024	09/25/2024	09/25/2024		10/07/2024	2,170.15	



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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 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1266 - Huff & Huff, Inc.	09-0883830	21-00527-00-ES; EngAssitance.OnCallEn vironHH - 12/30/23-06/28/24	Paid by EFT # 91281		07/25/2024	09/25/2024	09/25/2024		10/07/2024	33,168.39
9814 - Kimley-Horn & Associates, Inc.	19-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 - 7/01/24-7/31/24	Paid by EFT # 91304		08/13/2024	09/24/2024	09/24/2024		10/07/2024	5,772.59
9814 - Kimley-Horn & Associates, Inc.	12-2023-0507-L2	22-00557-00-SP; RecessivePavMark.P2 - 7/01/24-7/31/24	Paid by EFT # 91304		08/09/2024	09/24/2024	09/24/2024		10/07/2024	4,430.14
9814 - Kimley-Horn & Associates, Inc.	15-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 - 07/01/24-7/31/24	Paid by EFT # 91304		08/09/2024	09/24/2024	09/24/2024		10/07/2024	5,485.47
1017 - Alfred Benesch & Co	41/285214	18-00215-21-BR; (305) LongMeadowC2.P3; 4/01-5/31/24	Paid by EFT # 91152		06/16/2024	09/25/2024	09/25/2024		10/07/2024	68,472.41
1142 - Baxter & Woodman, Inc.	32-2021-2290	21-00532-00-CH; GalliganFreeman.P1 - 8/01/24-8/31/24	Paid by Check # 385248		09/10/2024	09/24/2024	09/24/2024		10/07/2024	7,172.81
1082 - Burns & McDonnell Engineering Co	148925-20	19-00512-00-ES; I90Randall.P1 - 7/01/24-7/31/24	Paid by EFT # 91186		09/09/2024	09/24/2024	09/24/2024		10/07/2024	127,692.48
1082 - Burns & McDonnell Engineering Co	148925-21	19-00512-00-ES; I90Randall.P1 8/01/24-8/31/24	Paid by EFT # 91504		09/24/2024	10/09/2024	10/09/2024		10/21/2024	118,894.79
1059 - Christopher B. Burke Engineering, Ltd.	17-2022-1113	21-00544-00-CH; RandHighland.P1 7/28-9/28/24	Paid by EFT # 91519		10/04/2024	10/09/2024	10/09/2024		10/21/2024	6,615.36
1017 - Alfred Benesch & Co	15/Benesch296513	21-00539-00-TD; RdITransitImp.P1 8/05/24-9/01/24	Paid by EFT # 91464		09/30/2024	10/09/2024	10/09/2024		10/21/2024	109,950.52
9814 - Kimley-Horn & Associates, Inc.	16-2023-0507	22-00553-00-SP; PlankCountyEngel.P2 8/1/24-8/31/24	Paid by EFT # 91632		09/12/2024	10/09/2024	10/09/2024		10/21/2024	7,482.98
9814 - Kimley-Horn & Associates, Inc.	20-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 8/01/24-8/31/24	Paid by EFT # 91632		09/09/2024	10/09/2024	10/09/2024		10/21/2024	5,149.15
1123 - Union Pacific Railroad Company	90138737	14-00275-01-PV; ROW; Engineering Review by UPRR	Paid by Check # 385420		09/13/2024	10/09/2024	10/09/2024		10/21/2024	1,777.19
Account 50140 - Engineering Services Totals									Invoice Transactions 18	\$641,783.94



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

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 55010 - External Grants										
2514 - PACE Suburban Bus	ECJECN424	KDOT: Ride in Kane - Vet. Adm. Hospital April 2024	Paid by EFT # 91691		09/19/2024	10/02/2024	10/02/2024		10/21/2024	.00
							Account 55010 - External Grants Totals		Invoice Transactions 1	\$0.00
Account 73000 - Road Construction										
4297 - Plote Construction, Inc.	2-2024-0991	22-00548-00-PV; FabyanWestern.Const 6/27/24-8/8/24	Paid by EFT # 91702		08/08/2024	10/09/2024	10/09/2024		10/21/2024	895,201.92
							Account 73000 - Road Construction Totals		Invoice Transactions 1	\$895,201.92
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	24006770GV	12-00192-04-BR; KirkOvrUPRR.ROW; Owners Policy	Paid by Check # 385341		09/17/2024	10/09/2024	10/09/2024		10/21/2024	313.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 1	\$313.00
							Sub-Department 527 - Transportation Sales Tax Totals		Invoice Transactions 21	\$1,537,298.86
							Department 520 - Transportation Totals		Invoice Transactions 21	\$1,537,298.86
							Fund 305 - Transportation Sales Tax Totals		Invoice Transactions 21	\$1,537,298.86
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 73000 - Road Construction										
4297 - Plote Construction, Inc.	1-2024-0990	21-00215-29-CH; LongFinalRoad.Const - 4/26/24-6/14/24	Paid by EFT # 91353		06/14/2024	09/23/2024	09/23/2024		10/07/2024	385,639.24
4297 - Plote Construction, Inc.	2-2024-0990	21-00215-29-CH; LongFinalRoad.Const- 6/15/24-7/10/24	Paid by EFT # 91353		07/10/2024	09/23/2024	09/23/2024		10/07/2024	399,020.04
4297 - Plote Construction, Inc.	3-2024-0990	21-00215-29-CH; LongFinalRoad.Const - 7/11/24-8/02/24	Paid by EFT # 91353		08/02/2024	09/23/2024	09/23/2024		10/07/2024	83,922.17
4297 - Plote Construction, Inc.	4-2024-0990	21-00215-29-CH; LongFinalRoad.Const - 08/03/24-09/17/24	Paid by EFT # 91353		09/17/2024	09/27/2024	09/27/2024		10/07/2024	141,568.96
							Account 73000 - Road Construction Totals		Invoice Transactions 4	\$1,010,150.41
							Sub-Department 558 - North Impact Fees Totals		Invoice Transactions 4	\$1,010,150.41
							Department 520 - Transportation Totals		Invoice Transactions 4	\$1,010,150.41
							Fund 558 - North Impact Fees Totals		Invoice Transactions 4	\$1,010,150.41
							Grand Totals		Invoice Transactions 277	\$6,106,006.51

Committee Revenue Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 118,444,343	45.4%	\$ 62,809,545	\$ 119,999,874	44.8%	
300 County Highway	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 9,817,609	65.6%	\$ 5,660,289	\$ 11,586,457	48.4%	
Revenue	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 9,817,609	65.6%	\$ 5,660,289	\$ 11,586,457	48.4%	
Interest Revenue	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 50,000	953.9%	\$ 154,987	\$ 349,566	44.3%	
38000 - Investment Income	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 50,000	953.9%	\$ 154,987	\$ 349,566	44.3%	
Other	\$ 6,750	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 3,710,680	0.5%	\$ 10,355	\$ 4,297,230	0.2%	
30999 - Lease Revenue	\$ -	\$ -	\$ -	\$ 34,651	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ -	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 5,000	208.1%	\$ 10,355	\$ 10,875	95.2%	
38900 - Miscellaneous Other	\$ 6,750	\$ 605	\$ 100	\$ -	\$ 6,450	\$ 2,000	322.5%	\$ -	\$ 6,579	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703,680	0.0%	\$ -	\$ 4,279,776	0.0%	
Reimbursements	\$ 347,819	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 425,000	97.6%	\$ 189,779	\$ 1,481,565	12.8%	
37140 - KDOT Planner Reimbursement	\$ 210,081	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 255,000	126.3%	\$ 154,647	\$ 218,871	70.7%	
37150 - KDOT Service Reimbursement - Federal	\$ 40,901	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ -	0.0%	\$ (5,312)	\$ 1,200,000	(0.4%)	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ -	0.0%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 13,496	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37280 - Vehicle Lease Reimbursement	\$ -	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 83,342	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 70,000	95.9%	\$ 40,443	\$ 62,694	64.5%	
Charges for Services	\$ 35,947	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 34,750	119.5%	\$ 15,629	\$ 37,323	41.9%	
34640 - Engineering Fees	\$ 32,000	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 28,000	107.1%	\$ 10,000	\$ 28,000	35.7%	
34650 - Sale of Various Material Fees	\$ 244	\$ -	\$ -	\$ 288	\$ 3,024	\$ 1,750	172.8%	\$ 99	\$ 3,086	3.2%	
35340 - Township Administration Fee	\$ 3,703	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 5,000	170.1%	\$ 5,530	\$ 6,237	88.7%	
Transfers In	\$ 91,000	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ 161,270	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ -	\$ 114,455	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270	0.0%	\$ -	\$ -	0.0%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	0.0%	\$ -	\$ -	0.0%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ 357,035	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 425,000	111.1%	\$ 326,920	\$ 409,864	79.8%	
31350 - Oversized Moving Permits	\$ 203,275	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 225,000	101.1%	\$ 172,120	\$ 159,507	107.9%	
31370 - Roadway Access Permits	\$ 153,760	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 200,000	122.4%	\$ 154,800	\$ 250,357	61.8%	
Other Taxes	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,010,909	100.1%	\$ 4,962,620	\$ 5,010,909	99.0%	
30000 - Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,010,909	99.7%	\$ 4,962,620	\$ 5,010,909	99.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 331,195	99.5%	\$ 380,698	\$ 525,000	72.5%	
Revenue	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 331,195	99.5%	\$ 380,698	\$ 525,000	72.5%	
Interest Revenue	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 3,500	451.7%	\$ 4,274	\$ 11,746	36.4%	
38000 - Investment Income	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 3,500	451.7%	\$ 4,274	\$ 11,746	36.4%	
Other	\$ -	0.0%	\$ -	\$ 185,559	0.0%						
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 185,559	0.0%	
Reimbursements	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ 66,774	\$ 15,000	445.2%	
37152 - KDOT Service Reimbursement - Other	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ 66,774	\$ 15,000	445.2%	
Transfers In	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 312,695	100.1%	\$ 309,651	\$ 312,695	99.0%	

Committee Revenue Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30000 - Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,695	99.8%	\$ 309,651	\$ 312,695	99.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 776	\$ 1,103	\$ -	0.0%	\$ -	\$ -	0.0%	
302 Motor Fuel Tax	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 38,280,439	42.2%	\$ 10,029,748	\$ 37,654,861	26.6%	
Revenue	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 38,280,439	42.2%	\$ 10,029,748	\$ 37,654,861	26.6%	
Interest Revenue	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 220,000	1,161.3%	\$ 977,010	\$ 1,820,418	53.7%	
38000 - Investment Income	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 220,000	1,161.3%	\$ 977,010	\$ 1,820,418	53.7%	
Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ 25,219,054	0.0%	\$ 117	\$ 22,727,586	0.0%	
38900 - Miscellaneous Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ -	0.0%	\$ 117	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,219,054	0.0%	\$ -	\$ 22,727,586	0.0%	
Reimbursements	\$ 1,084,505	\$ -	\$ -	\$ 948,083	\$ 423,407	\$ 2,066,385	20.5%	\$ 186,819	\$ 714,930	26.1%	
37150 - KDOT Service Reimbursement - Federal	\$ 914,319	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 1,972,000	12.0%	\$ 186,819	\$ 428,000	43.6%	
37160 - Cty Engineer Salary Reimbursemt	\$ 170,186	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ 94,385	198.0%	\$ -	\$ 286,930	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 8,823,994	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 10,775,000	122.2%	\$ 8,865,801	\$ 12,391,927	71.5%	
30140 - Motor Fuel Tax	\$ 8,586,669	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 10,775,000	107.1%	\$ 8,865,801	\$ 12,391,927	71.5%	
33895 - Supplemental State Distribution	\$ 237,325	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ -	0.0%	\$ -	\$ -	0.0%	
303 County Highway Matching	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 88,248	93.0%	\$ 68,442	\$ 300,000	22.8%	
Revenue	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 88,248	93.0%	\$ 68,442	\$ 300,000	22.8%	
Interest Revenue	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,000	557.3%	\$ 3,843	\$ 13,075	29.4%	
38000 - Investment Income	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,000	557.3%	\$ 3,843	\$ 13,075	29.4%	
Other	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,125	100.3%	\$ 64,599	\$ 65,125	99.2%	
30000 - Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,125	99.9%	\$ 64,599	\$ 65,125	99.2%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 162	\$ 244	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 13,180,000	82.0%	\$ 7,987,166	\$ 13,729,770	58.2%	
Revenue	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 13,180,000	82.0%	\$ 7,987,166	\$ 13,729,770	58.2%	
Interest Revenue	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 36,000	1,628.7%	\$ 229,243	\$ 421,008	54.5%	
38000 - Investment Income	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 36,000	1,628.7%	\$ 229,243	\$ 421,008	54.5%	
Other	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%	
Reimbursements	\$ 145,296	\$ 129,277	\$ 89,656	\$ 202,774	\$ 336,187	\$ 150,000	224.1%	\$ 279,952	\$ 150,000	186.6%	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 78,315	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 145,296	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 150,000	224.1%	\$ 201,637	\$ 150,000	134.4%	
Charges for Services	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 13,218	\$ -	0.0%	
34640 - Engineering Fees	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 13,218	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 7,464,753	\$ 10,180,441	73.3%	
30150 - County Local Option Tax	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 7,464,753	\$ 10,180,441	73.3%	
305 Transportation Sales Tax	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 45,322,665	48.9%	\$ 17,516,734	\$ 45,462,322	38.5%	

Committee Revenue Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Revenue	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 45,322,665	48.9%	\$ 17,516,734	\$ 45,462,322	38.5%	
Interest Revenue	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 215,000	1,153.3%	\$ 1,042,141	\$ 1,729,726	60.2%	
38000 - Investment Income	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 215,000	1,153.3%	\$ 1,042,141	\$ 1,729,726	60.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
Reimbursements	\$ 666,395	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 100,000	1,308.1%	\$ 2,031,867	\$ 530,099	383.3%	
37150 - KDOT Service Reimbursement - Federal	\$ 494,718	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 80,000	1,538.5%	\$ 937,921	\$ 530,099	176.9%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ 20,000	156.6%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 171,677	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ -	0.0%	\$ 1,094,446	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	0.0%	\$ (500)	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 14,415,196	\$ 18,825,171	76.6%	
30105 - Sales Tax- RTA	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 14,415,196	\$ 18,825,171	76.6%	
515 Longmeadow Bond Construction	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ 17,514,984	\$ 220,263	95.5%	
Revenue	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ 17,514,984	\$ 220,263	95.5%	
Interest Revenue	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ 14,984	\$ 21,872	68.5%	
38000 - Investment Income	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ 14,984	\$ 21,872	68.5%	
Other	\$ 23,003,253	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
38800 - Bond Proceeds	\$ 22,410,764	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38850 - Premium on Bonds	\$ 592,488	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 17,500,000	\$ -	100.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 17,500,000	\$ -	100.0%	
Transfers In	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
540 Transportation Capital	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 209,000	5.5%	\$ 521	\$ 7,695	1.5%	
Revenue	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 209,000	5.5%	\$ 521	\$ 7,695	1.5%	
Interest Revenue	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 750	1,524.3%	\$ 521	\$ 7,695	6.8%	
38000 - Investment Income	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 750	1,524.3%	\$ 521	\$ 7,695	6.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 96,967	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 34,178	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ 62,789	\$ -	\$ 33,199	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
550 Aurora Area Impact Fees	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 200,000	0.6%	
Revenue	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 200,000	0.6%	
Interest Revenue	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 23,505	25.2%	
38000 - Investment Income	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 23,505	25.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
Charges for Services	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
551 Campton Hills Impact Fees	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 250	2,833.6%	\$ 330	\$ 1,292	0.8%	
Revenue	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 250	2,833.6%	\$ 330	\$ 1,292	0.8%	
Interest Revenue	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 250	713.6%	\$ 330	\$ 1,292	25.5%	
38000 - Investment Income	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 250	713.6%	\$ 330	\$ 1,292	25.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	0.0%	\$ -	\$ -	0.0%	
552 Greater Elgin Impact Fees	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 427,117	3.6%	\$ 525	\$ 25,924	0.6%	
Revenue	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 427,117	3.6%	\$ 525	\$ 25,924	0.6%	
Interest Revenue	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 4,500	344.0%	\$ 525	\$ 15,880	3.3%	
38000 - Investment Income	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 4,500	344.0%	\$ 525	\$ 15,880	3.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	0.0%	\$ -	\$ 10,044	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	0.0%	\$ -	\$ 10,044	0.0%	
Charges for Services	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
553 Northwest Impact Fees	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 345,000	3.1%	\$ 153	\$ 20,000	0.4%	
Revenue	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 345,000	3.1%	\$ 153	\$ 20,000	0.4%	
Interest Revenue	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 1,200	897.0%	\$ 153	\$ 12,021	1.3%	
38000 - Investment Income	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 1,200	897.0%	\$ 153	\$ 12,021	1.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	0.0%	\$ -	\$ 7,979	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	0.0%	\$ -	\$ 7,979	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
554 Southwest Impact Fees	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 113,270	0.0%	\$ (1)	\$ -	(0.8%)	
Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 113,270	0.0%	\$ (1)	\$ -	(0.8%)	
Interest Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 400	7.2%	\$ (1)	\$ -	0.0%	
38000 - Investment Income	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 400	7.2%	\$ (1)	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
555 Tri-Cities Impact Fees	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ 4,600	0.2%	\$ (0)	\$ -	(0.8%)	
Revenue	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ 4,600	0.2%	\$ (0)	\$ -	(0.8%)	
Interest Revenue	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ 25	41.7%	\$ (0)	\$ -	0.0%	
38000 - Investment Income	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ 25	41.7%	\$ (0)	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34660 - Impact Fees	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 251,000	4.3%	\$ 372	\$ 37,641	0.5%	
Revenue	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 251,000	4.3%	\$ 372	\$ 37,641	0.5%	
Interest Revenue	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 900	1,208.9%	\$ 372	\$ 11,651	3.2%	
38000 - Investment Income	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 900	1,208.9%	\$ 372	\$ 11,651	3.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 41,400	4.2%	\$ 322	\$ 37,117	0.4%	
Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 41,400	4.2%	\$ 322	\$ 37,117	0.4%	
Interest Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 150	1,163.0%	\$ 322	\$ 1,263	25.5%	
38000 - Investment Income	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 150	1,163.0%	\$ 322	\$ 1,263	25.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 3,060,000	91.5%	\$ 1,657,396	\$ 3,719,181	43.1%	
Revenue	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 3,060,000	91.5%	\$ 1,657,396	\$ 3,719,181	43.1%	
Interest Revenue	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 48,000	670.1%	\$ 97,341	\$ 232,859	41.8%	
38000 - Investment Income	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 48,000	670.1%	\$ 97,341	\$ 232,859	41.8%	
Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
Charges for Services	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 1,431,849	\$ 3,115,096	46.0%	
34660 - Impact Fees	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 1,431,849	\$ 3,115,096	46.0%	
Transfers In	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ 128,207	\$ -	101.6%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,265	\$ -	101.7%	
559 Central Impact Fees	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 2,381,000	40.7%	\$ 573,096	\$ 1,503,726	36.2%	
Revenue	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 2,381,000	40.7%	\$ 573,096	\$ 1,503,726	36.2%	
Interest Revenue	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 13,000	1,103.8%	\$ 79,998	\$ 103,361	77.4%	
38000 - Investment Income	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 13,000	1,103.8%	\$ 79,998	\$ 103,361	77.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	
Reimbursements	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 413,933	\$ 818,070	50.6%	
34660 - Impact Fees	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 413,933	\$ 818,070	50.6%	
Transfers In	\$ -	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ -	0.0%	\$ 79,164	\$ -	101.9%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 93,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 1	\$ -	1.2%	

Committee Revenue Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 39,137	\$ -	101.9%	
560 South Impact Fees	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 4,371,037	48.1%	\$ 1,412,840	\$ 4,968,625	24.9%	
Revenue	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 4,371,037	48.1%	\$ 1,412,840	\$ 4,968,625	24.9%	
Interest Revenue	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 23,000	981.1%	\$ 136,574	\$ 158,320	86.3%	
38000 - Investment Income	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 23,000	981.1%	\$ 136,574	\$ 158,320	86.3%	
Other	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%	
Charges for Services	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 547,853	\$ 1,846,512	29.7%	
34660 - Impact Fees	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 547,853	\$ 1,846,512	29.7%	
Transfers In	\$ -	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ -	0.0%	\$ 728,413	\$ -	101.9%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ -	0.0%	\$ 1	\$ -	1.1%	
Grand Total	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 118,444,343	45.4%	\$ 62,809,545	\$ 119,999,874	44.8%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 53,555,818	\$ 119,999,874	38.2%	
300 County Highway	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 6,264,312	\$ 11,586,457	53.6%	
Expenses	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 6,264,312	\$ 11,586,457	53.6%	
Personnel Services- Salaries & Wages	\$ 2,287,010	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 3,380,747	84.1%	\$ 2,575,704	\$ 3,613,644	71.3%	
40000 - Salaries and Wages	\$ 2,171,582	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 3,184,767	85.6%	\$ 2,487,996	\$ 3,228,975	77.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,830	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 102,335	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 182,184	0.0%	
40200 - Overtime Salaries	\$ 115,429	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 100,150	116.3%	\$ 87,708	\$ 100,150	87.6%	
Personnel Services- Employee Benefits	\$ 818,674	\$ 838,079	\$ 889,200	\$ 971,241	\$ 968,115	\$ 1,200,288	80.7%	\$ 770,888	\$ 1,163,142	66.3%	
45000 - Healthcare Contribution	\$ 414,224	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 677,627	78.4%	\$ 455,952	\$ 646,643	70.5%	
45010 - Dental Contribution	\$ 11,722	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 17,095	70.7%	\$ 10,861	\$ 17,696	61.4%	
45100 - FICA/SS Contribution	\$ 166,614	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 258,627	81.1%	\$ 189,911	\$ 268,783	70.7%	
45200 - IMRF Contribution	\$ 160,255	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 174,109	81.6%	\$ 114,163	\$ 160,919	70.9%	
53010 - Workers Compensation	\$ 65,858	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 72,830	100.0%	\$ -	\$ 69,101	0.0%	
Contractual Services	\$ 1,545,493	\$ 1,395,458	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,964,855	74.2%	\$ 1,030,960	\$ 2,876,850	35.8%	
50140 - Engineering Services	\$ 811,175	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 965,000	73.2%	\$ 378,899	\$ 1,788,483	21.2%	
50150 - Contractual/Consulting Services	\$ 327,352	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 261,890	47.3%	\$ 219,158	\$ 337,019	65.0%	
50160 - Legal Services	\$ 86,220	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 125,000	90.5%	\$ 44,000	\$ 204,000	21.6%	
50210 - Medical/Dental/Hospital Services	\$ 3,095	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 5,000	10.1%	\$ 2,599	\$ 1,317	197.4%	
50330 - Northeast IL Plan and Metro Svcs	\$ -	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 32,143	168.9%	\$ 56,457	\$ 59,286	95.2%	
50340 - Software Licensing Cost	\$ 42,125	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 82,655	77.8%	\$ 60,243	\$ 80,814	74.5%	
50480 - Security Services	\$ 8,097	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 6,000	179.2%	\$ 14,762	\$ 18,002	82.0%	
52000 - Disposal and Water Softener Svcs	\$ 14,368	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 26,000	67.3%	\$ 15,092	\$ 26,000	58.0%	
52010 - Janitorial Services	\$ 16,108	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 34,000	119.8%	\$ 27,690	\$ 36,000	76.9%	
52020 - Repairs and Maintenance- Roads	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ 53,933	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 59,000	48.3%	\$ 89,163	\$ 88,608	100.6%	
52120 - Repairs and Maint- Grounds	\$ 15,048	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 12,000	125.3%	\$ 10,015	\$ 16,402	61.1%	
52140 - Repairs and Maint- Copiers	\$ 5,601	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 5,560	109.1%	\$ 3,196	\$ 6,120	52.2%	
52150 - Repairs and Maint- Comm Equip	\$ 175	\$ 7,907	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 13,112	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 15,000	45.7%	\$ 6,567	\$ 5,677	115.7%	
52215 - Vehicle Lease	\$ -	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ 100,000	68.3%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 28,811	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 36,000	39.9%	\$ 23,401	\$ 9,095	257.3%	
52240 - Repairs and Maint- Office Equip	\$ 2,216	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ 3,000	67.9%	\$ -	\$ 3,577	0.0%	
53000 - Liability Insurance	\$ 49,262	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 95,794	100.0%	\$ -	\$ 100,422	0.0%	
53020 - Unemployment Claims	\$ 2,898	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,313	100.0%	\$ -	\$ 1,615	0.0%	
53060 - General Printing	\$ 165	\$ 150	\$ 502	\$ 152	\$ 75	\$ 3,000	2.5%	\$ 157	\$ 108	144.9%	
53070 - Legal Printing	\$ 1,426	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 5,000	28.4%	\$ 2,612	\$ 1,652	158.1%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 12,000	71.3%	\$ -	\$ 13,000	0.0%	
53100 - Conferences and Meetings	\$ 25,234	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 25,000	134.0%	\$ 30,584	\$ 33,000	92.7%	
53110 - Employee Training	\$ 10,914	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 15,000	104.0%	\$ 19,077	\$ 15,000	127.2%	
53120 - Employee Mileage Expense	\$ 4,610	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 6,500	77.1%	\$ 3,579	\$ 4,454	80.4%	
53130 - General Association Dues	\$ 19,455	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 26,000	94.7%	\$ 23,708	\$ 26,856	88.3%	
55000 - Miscellaneous Contractual Exp	\$ 4,070	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ 6,000	5.6%	\$ -	\$ 343	0.0%	
Commodities	\$ 540,470	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 1,018,200	61.5%	\$ 516,106	\$ 815,900	63.3%	
60000 - Office Supplies	\$ 23,933	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 22,500	101.1%	\$ 15,849	\$ 17,000	93.2%	
60010 - Operating Supplies	\$ 17,213	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 21,000	80.1%	\$ 22,174	\$ 21,000	105.6%	
60040 - Postage	\$ 1,485	\$ 66	\$ 66	\$ 202	\$ 60	\$ 2,000	3.0%	\$ 318	\$ 300	106.0%	
60050 - Books and Subscriptions	\$ 360	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 2,000	40.1%	\$ 235	\$ 1,500	15.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 15,386	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 70,400	45.7%	\$ 23,494	\$ 103,100	22.8%	
60340 - Buildings and Grounds Supplies	\$ 6,479	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 30,000	109.6%	\$ 43,959	\$ 30,000	146.5%	
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60380 - Liquid Salt	\$ 2,689	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 15,300	170.7%	\$ 18,506	\$ 30,000	61.7%	
60400 - Crushed Stone	\$ 5,874	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 10,000	32.5%	\$ 4,878	\$ 5,000	97.6%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60430 - Sign Material	\$ 33,299	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 55,000	88.5%	\$ 60,611	\$ 60,000	101.0%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 32,985	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 45,000	82.5%	\$ 24,453	\$ 45,000	54.3%	
63010 - Utilities- Electric	\$ 26,013	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 38,000	77.1%	\$ 24,503	\$ 38,000	64.5%	
63020 - Utilities- Intersect Lighting	\$ 122,504	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 145,000	74.3%	\$ 86,088	\$ 120,000	71.7%	
63040 - Fuel- Vehicles	\$ 198,695	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 500,000	45.6%	\$ 170,690	\$ 300,000	56.9%	
64000 - Telephone	\$ 35,770	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 40,000	51.6%	\$ 11,774	\$ 25,000	47.1%	
64010 - Cellular Phone	\$ 17,784	\$ 16,931	\$ 17,814	\$ 17,796	\$ 17,613	\$ 22,000	80.1%	\$ 8,573	\$ 20,000	42.9%	
Transfers Out	\$ 267,396	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 283,293	\$ 183,293	100.0%	
99000 - Transfer To Other Funds	\$ 267,396	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 183,293	\$ 183,293	100.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100,000	\$ -	100.0%	
Capital	\$ 652,631	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 2,069,408	61.1%	\$ 1,087,362	\$ 2,933,628	37.1%	
70000 - Computers	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,500	0.0%	
70020 - Computer Software- Capital	\$ 30,181	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 179,800	115.7%	\$ 74,940	\$ 264,500	28.3%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 343,965	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,198,608	73.6%	\$ 901,943	\$ 1,417,628	63.6%	
70080 - Office Furniture	\$ -	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ 10,000	628.8%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ 127,216	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 71,000	59.9%	\$ 110,479	\$ 490,000	22.5%	
70120 - Special Purpose Equipment	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,000	0.0%	\$ -	\$ 180,000	0.0%	
72010 - Building Improvements	\$ 114,455	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ 470,000	14.4%	\$ -	\$ 330,000	0.0%	
73000 - Road Construction	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 20,026	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ 100,000	0.6%	\$ -	\$ 250,000	0.0%	
Contingency and Other	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 358,268	\$ 525,000	68.2%	
Expenses	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 358,268	\$ 525,000	68.2%	
Contractual Services	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 358,268	\$ 525,000	68.2%	
52100 - Bridge Inspection	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 358,268	\$ 525,000	68.2%	
Contingency and Other	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
302 Motor Fuel Tax	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 14,161,027	\$ 37,654,861	37.6%	
Expenses	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 14,161,027	\$ 37,654,861	37.6%	
Personnel Services- Salaries & Wages	\$ 2,472,647	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,989,343	89.7%	\$ 2,414,995	\$ 3,198,788	75.5%	
40000 - Salaries and Wages	\$ 2,241,742	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,610,114	98.2%	\$ 2,293,399	\$ 2,740,434	83.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,539	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,411	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73,253	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 230,904	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 300,690	39.4%	\$ 121,596	\$ 300,690	40.4%	
Personnel Services- Employee Benefits	\$ 492,257	\$ 469,134	\$ 560,894	\$ 494,166	\$ 480,058	\$ 552,923	86.8%	\$ 371,177	\$ 508,436	73.0%	
45000 - Healthcare Contribution	\$ 73,072	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 107,269	82.7%	\$ 82,196	\$ 91,766	89.6%	
45009 - Healthcare Subsidy	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,615	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,330	88.5%	\$ 2,649	\$ 3,586	73.9%	
45019 - Dental Subsidy	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 180,866	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 228,685	85.7%	\$ 178,519	\$ 221,705	80.5%	
45109 - FICA/SS Subsidy	\$ -	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 176,724	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 153,951	86.2%	\$ 107,813	\$ 132,733	81.2%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45209 - IMRF Subsidy	\$ -	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 58,980	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 59,688	100.0%	\$ -	\$ 58,646	0.0%	
Contractual Services	\$ 47,263	\$ 954,855	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 10,626,203	57.8%	\$ 6,608,217	\$ 15,182,016	43.5%	
50140 - Engineering Services	\$ -	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 6,046,618	25.8%	\$ 1,610,839	\$ 8,095,417	19.9%	
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	100.0%	\$ 4,997,378	\$ 7,000,000	71.4%	
53000 - Liability Insurance	\$ 44,117	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 78,509	100.0%	\$ -	\$ 85,228	0.0%	
53020 - Unemployment Claims	\$ 2,596	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,076	100.0%	\$ -	\$ 1,371	0.0%	
Transfers Out	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
99000 - Transfer To Other Funds	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
Capital	\$ 28,069	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 23,328,502	38.3%	\$ 4,151,958	\$ 17,965,023	23.1%	
73000 - Road Construction	\$ 28,069	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 20,168,502	44.2%	\$ 4,051,958	\$ 12,785,023	31.7%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 160,000	10.6%	\$ 100,000	\$ 2,180,000	4.6%	
Services	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 678,600	83.8%	\$ 504,746	\$ 690,664	73.1%	
45410 - Teamsters Contribution	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 678,600	83.8%	\$ 504,746	\$ 690,664	73.1%	
303 County Highway Matching	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Commodities	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
60390 - Rock Salt	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Contingency and Other	\$ -	0.0%	\$ -	\$ -	0.0%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 3,188,460	\$ 13,729,770	23.2%	
Expenses	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 3,188,460	\$ 13,729,770	23.2%	
Contractual Services	\$ 8,586,955	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 9,585,500	82.6%	\$ 1,280,645	\$ 7,873,190	16.3%	
50140 - Engineering Services	\$ 1,098,613	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 1,100,500	36.7%	\$ 313,964	\$ 1,966,698	16.0%	
52020 - Repairs and Maintenance- Roads	\$ 555,918	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 50,000	45.2%	\$ 19,537	\$ 86,492	22.6%	
52040 - Repairs and Maintenance- Bridges	\$ 1,243,274	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ 1,910,000	8.1%	\$ -	\$ 2,595,000	0.0%	
52050 - Repairs and Maint- Cracksealing	\$ 85,442	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 625,000	126.5%	\$ -	\$ 625,000	0.0%	
52070 - Repairs and Maint- Pavement Mark	\$ 803,631	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,150,000	83.6%	\$ 645,669	\$ 1,350,000	47.8%	
52080 - Repairs and Maint- Resurfacing	\$ 3,941,007	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 4,000,000	139.7%	\$ 301,476	\$ 500,000	60.3%	
52280 - Pavement Preservation	\$ 859,070	\$ 479,438	\$ -	\$ -	\$ -	\$ 750,000	0.0%	\$ -	\$ 750,000	0.0%	
Commodities	\$ 1,764,082	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 3,324,500	73.0%	\$ 1,832,419	\$ 2,789,140	65.7%	
60210 - Uniform Supplies	\$ 21,254	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 22,000	113.0%	\$ 14,754	\$ 25,000	59.0%	
60330 - Vehicle Parts/Supplies	\$ 135,914	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 175,000	91.8%	\$ 178,386	\$ 175,000	101.9%	
60360 - Equipment Parts/Supplies	\$ 71,652	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 100,000	98.0%	\$ 113,837	\$ 100,000	113.8%	
60370 - Tools	\$ 15,727	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 15,000	80.5%	\$ 9,355	\$ 10,000	93.5%	
60390 - Rock Salt	\$ 740,362	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 1,165,500	53.2%	\$ 288,032	\$ 632,140	45.6%	
60410 - Culverts	\$ 7,201	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 12,000	28.5%	\$ 8,363	\$ 12,000	69.7%	
60420 - Road Material	\$ 28,353	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 30,000	118.6%	\$ 23,597	\$ 30,000	78.7%	
60440 - Traffic Markers and Barricades	\$ 453	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 10,000	9.9%	\$ 4,612	\$ 10,000	46.1%	
63020 - Utilities- Intersect Lighting	\$ 743,165	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,795,000	81.9%	\$ 1,191,484	\$ 1,795,000	66.4%	
Transfers Out	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 8,722	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ 270,000	322.8%	\$ 75,395	\$ 405,000	18.6%	
70110 - Machinery and Equipment	\$ 7,210	\$ -	\$ -	\$ -	\$ 55,549	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 250,000	325.6%	\$ 75,395	\$ 400,000	18.8%	
73010 - Bridge Construction	\$ -	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 1,512	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ 20,000	10.5%	\$ -	\$ 5,000	0.0%	
Contingency and Other	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
305 Transportation Sales Tax	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 8,269,045	\$ 45,462,322	18.2%	
Expenses	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 8,269,045	\$ 45,462,322	18.2%	
Contractual Services	\$ 7,152,090	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 9,009,415	76.9%	\$ 4,742,909	\$ 16,685,655	28.4%	
50140 - Engineering Services	\$ 5,046,849	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 7,649,415	72.1%	\$ 3,439,946	\$ 14,880,308	23.1%	
50150 - Contractual/Consulting Services	\$ -	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 1,060,000	5.4%	\$ 20,998	\$ 305,347	6.9%	
52040 - Repairs and Maintenance- Bridges	\$ 1,975,241	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 877,522	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55010 - External Grants	\$ 130,000	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 300,000	395.0%	\$ 1,281,965	\$ 1,500,000	85.5%	
Transfers Out	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,733,269	95.0%	\$ 990,182	\$ 1,719,769	57.6%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,733,269	99.2%	\$ 990,182	\$ 1,719,769	57.6%	
Capital	\$ 9,778,540	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 34,579,981	35.8%	\$ 2,535,954	\$ 27,056,898	9.4%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,379	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 3,752,046	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 31,834,988	33.3%	\$ 2,472,908	\$ 26,143,192	9.5%	
73010 - Bridge Construction	\$ 5,499,041	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 2,583,614	54.9%	\$ 39,355	\$ 903,706	4.4%	
74010 - Highway Right of Way	\$ 527,454	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 110,000	333.7%	\$ 23,692	\$ 10,000	236.9%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
515 Longmeadow Bond Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ 18,112,917	\$ 220,263	98.8%	
Expenses	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ 18,112,917	\$ 220,263	98.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
73010 - Bridge Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,112,917	\$ -	100.0%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,112,917	\$ -	100.0%	
540 Transportation Capital	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 209,000	101.3%	\$ 27,530	\$ 7,695	78.2%	
Expenses	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 209,000	101.3%	\$ 27,530	\$ 7,695	78.2%	
Contractual Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
Capital	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	95.7%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	95.7%	\$ -	\$ -	0.0%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	
550 Aurora Area Impact Fees	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 728,412	\$ 200,000	79.6%	
Expenses	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 728,412	\$ 200,000	79.6%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
551 Campton Hills Impact Fees	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 40,027	\$ 1,292	98.7%	
Expenses	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 40,027	\$ 1,292	98.7%	
Contractual Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
Capital	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
552 Greater Elgin Impact Fees	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 64,164	\$ 25,924	72.0%	
Expenses	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 64,164	\$ 25,924	72.0%	
Contractual Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
Capital	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
73000 - Road Construction	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
553 Northwest Impact Fees	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,778	\$ 20,000	48.7%	
Expenses	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,778	\$ 20,000	48.7%	
Transfers Out	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
Capital	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
73000 - Road Construction	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
554 Southwest Impact Fees	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 1	\$ -	1.1%	
Expenses	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 1	\$ -	1.1%	
Contractual Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 1	\$ -	1.1%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 1	\$ -	1.1%	
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
555 Tri-Cities Impact Fees	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
Expenses	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
Contractual Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 400	\$ 17,340	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 1	\$ -	1.2%	
Capital	\$ 610,486	\$ 633,956	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 610,486	\$ 24,514	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73010 - Bridge Construction	\$ -	\$ 609,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 45,265	\$ 37,641	55.1%	
Expenses	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 45,265	\$ 37,641	55.1%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ 1,000	0.0%	\$ 45,265	\$ -	101.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,265	\$ -	101.7%	
Capital	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
73000 - Road Construction	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 39,137	\$ 37,117	51.8%	
Expenses	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 39,137	\$ 37,117	51.8%	
Transfers Out	\$ -	\$ -	\$ 728	\$ 2,000	\$ -	\$ 2,400	0.0%	\$ 39,137	\$ -	101.9%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 39,137	\$ -	101.9%	
Capital	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73010 - Bridge Construction	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 1,046,610	\$ 3,719,181	27.2%	
Expenses	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 1,046,610	\$ 3,719,181	27.2%	
Contractual Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	
50140 - Engineering Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	
Transfers Out	\$ 45,000	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 2,460,000	162.6%	\$ 1,042,900	\$ 3,219,181	32.4%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 2,210,000	181.0%	\$ 1,010,150	\$ 2,919,181	34.6%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 2,480	\$ 66	\$ 250,000	0.0%	\$ 32,750	\$ 300,000	10.9%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
559 Central Impact Fees	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Expenses	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Contractual Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
50140 - Engineering Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
Transfers Out	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	14.7%	\$ -	\$ 1,201,831	0.0%	
73000 - Road Construction	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	14.7%	\$ -	\$ 1,201,831	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	0.0%	\$ -	\$ -	0.0%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
560 South Impact Fees	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 891,865	\$ 4,968,625	15.7%	
Expenses	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 891,865	\$ 4,968,625	15.7%	
Contractual Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 62,365	\$ 158,346	39.4%	
50140 - Engineering Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 62,365	\$ 158,346	39.4%	
Transfers Out	\$ 26,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 26,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 214,596	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 4,336,037	0.0%	\$ 829,500	\$ 4,810,279	17.2%	
73000 - Road Construction	\$ 214,596	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 4,336,037	0.0%	\$ 828,248	\$ 4,810,279	17.2%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ -	0.0%	\$ 1,252	\$ -	0.0%	
Contingency and Other	\$ -	0.0%	\$ -	\$ -	0.0%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 53,555,818	\$ 119,999,874	38.2%	

Kane County Division of Transportation
Fund Status Report (unaudited)
as of October 31, 2024

FY2024										
	Beginning fund balance as of December 1, 2023	October 2024 revenues	Revenues - 11 months ending October 31, 2024	October 2024 expenditures	Expenditures - 11 months ending October 31, 2024	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations
Special Revenue Funds										
300 - County Highway	\$ 9,359,696	\$ 318,274	\$ 5,663,816	\$ 296,804	\$ 5,726,054	\$ 9,297,458	\$ 2,000	\$ 3,304,629	\$ -	\$ 5,994,829
301 - County Bridge	221,136	15,369	380,698	-	262,512	339,322	6,987	174,508	-	171,801
302 - Motor Fuel Tax	51,788,812	1,131,976	10,029,748	348,590	11,205,165	50,613,395	75,075	17,918,460	-	32,770,010
303 - County Highway Matching	384,041	3,206	68,442	-	300,000	152,483	-	-	-	152,483
304 - Motor Fuel Local Option	10,702,165	934,230	7,987,166	166,470	2,321,801	16,367,530	89,551	5,954,900	-	10,502,181
305 - Transportation Sales Tax	53,254,462	1,600,742	17,517,255	1,362,387	8,296,575	62,475,142	1,094,446	45,299,059	-	18,270,529
Special Revenue Funds Subtotal:	\$ 125,710,312	\$ 4,003,797	\$ 41,647,125	\$ 2,174,251	\$ 28,112,107	\$ 139,245,330	\$ 1,268,059	\$ 72,651,556	\$ -	\$ 67,861,833
Capital Projects Funds										
515 - Longmeadow Bond Construction	\$ 597,933	\$ -	\$ 17,514,984	\$ -	\$ 18,112,917	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds Subtotal:	\$ 597,933	\$ -	\$ 17,514,984	\$ -	\$ 18,112,917	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Funds										
624 - Longmeadow Debt Service	\$ 1,066,519	\$ -	\$ 1,009,805	\$ -	\$ 1,719,769	\$ 356,555	\$ -	\$ -	\$ 14,090,463	\$ (13,733,908)
625 - Longmeadow Debt Service - Cap Int	107,640	-	-	-	104,390	3,250	-	-	-	3,250
Debt Service Funds Subtotal:	\$ 1,174,159	\$ -	\$ 1,009,805	\$ -	\$ 1,824,159	\$ 359,805	\$ -	\$ -	\$ 14,090,463	\$ (13,730,658)
Impact Fee Funds										
558 - North Impact Fees	\$ 4,268,652	\$ 316,636	\$ 1,662,528	\$ 50	\$ 1,174,816	\$ 4,756,364	\$ -	\$ 822,772	\$ -	\$ 3,933,592
559 - Central Impact Fees	3,705,309	5,274	573,747	-	79,164	4,199,892	-	1,884	-	4,198,008
560 - South Impact Fees	7,277,169	104,180	1,421,494	3,586	1,620,277	7,078,386	-	4,101,045	-	2,977,341
Impact Fee Funds Subtotal:	\$ 15,251,130	\$ 426,090	\$ 3,657,769	\$ 3,636	\$ 2,874,257	\$ 16,034,642	\$ -	\$ 4,925,701	\$ -	\$ 11,108,941
Grand Total:	\$ 142,733,534	\$ 4,429,887	\$ 63,829,683	\$ 2,177,887	\$ 50,923,440	\$ 155,639,777	\$ 1,268,059	\$ 77,577,257	\$ 14,090,463	\$ 65,240,116

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	41,984.27	-	41,984.27
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	29,834.28	-	29,834.28
EngAssistance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	300	2020-00001590	1266 - Huff & Huff, Inc.	150,000.00	114,746.42	35,253.58
EngAssistance.LandServ21 (Engineering Assistance, On-Call Land Survey - (HLR)(21-00368-06-EG))	300	2021-00001313	1053 - Hampton Lenzini & Renwick, Inc.	300,000.00	23,207.72	276,792.28
EngAssistance.OnCallEnvirCBEL (Engineering Assistance, On-Call Phase III Environmental (CBEL)(21-00480-01-SM))	300	2021-00001314	1059 - Christopher B. Burke Engineering, Ltd.	300,000.00	297,743.64	2,256.36
Traffic.TSOMFY21 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Operation Management Services(21-00365-07-EG))	300	2021-00002581	11864 - Iteris, Inc.	850,000.00	754,249.84	95,750.16
NOM.NOMFY21 (Network Operations & Management (NOM), Network Operations & Management (21-00365-08-EG))	300	2022-00001594	13646 - TranSmart, LLC	465,000.00	387,792.88	77,207.12
EngAssistance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EG))	300	2024-00000997	13072 - State Materials Engineering LLC	450,000.00	60,596.25	389,403.75
EngAssistance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	300	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	200,000.00	1,980.00	198,020.00
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	300	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	255,064.55	218,020.47	37,044.08
	300	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	100,000.00	-	100,000.00
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00000097	7398 - GIS Solutions Inc	235,015.88	36,445.00	198,570.88
	300	2024-00000825	10059 - OpenGov, Inc.	192,682.34	61,120.49	131,561.85
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00001329	14399 - NV5 Geospatial, Inc.	198,570.88	29,137.50	169,433.38
	300	2024-00000012	1168 - Jaeger, J Patrick	48,000.00	44,000.00	4,000.00
	300	2024-00000139	12407 - Diglet LLC	4,000.00	2,250.00	1,750.00
	300	2024-00002048	9770 - Accela, Inc.	134,328.79	24,310.13	110,018.66
	300	2024-00002266	1116 - Environmental Systems Research Institute, Inc.	960.00	-	960.00
	300	2024-00002269	1116 - Environmental Systems Research Institute, Inc.	960.00	-	960.00
	300	2024-00000010	1191 - Alarm Detection Systems, Inc.	10,500.00	9,275.96	1,224.04
	300	2024-00000011	1216 - Waste Management of Illinois - West	10,400.00	7,622.98	2,777.02
	300	2024-00000107	3509 - DS Services of America, Inc. dba Primo Water NA	3,000.00	2,447.47	552.53
	300	2024-00001863	1216 - Waste Management of Illinois - West	5,000.00	3,535.19	1,464.81
	300	2024-00002030	9876 - Eco Clean Maintenance, Inc.	22,187.50	4,877.68	17,309.82
	300	2024-00000008	5933 - Urban Elevator Service, LLC	4,245.00	3,474.42	770.58
	300	2024-00001418	14436 - Seneca Waste Solutions, Inc.	5,428.00	4,901.32	526.68
	300	2024-00002050	12357 - Goldy Locks Inc	22,410.44	11,205.22	11,205.22
	300	2024-00002050	12357 - Goldy Locks Inc	3,000.00	-	3,000.00
	300	2024-00002092	1281 - H-O-H Water Technology, Inc.	520.03	-	520.03
	300	2024-00002092	1281 - H-O-H Water Technology, Inc.	169.29	-	169.29
	300	2024-00000752	12859 - Ratliff Landscaping Inc	5,700.00	5,484.95	215.05
	300	2024-00002291	9026 - Stenstrom Petroleum Services Group	3,456.00	-	3,456.00
	300	2024-00002291	9026 - Stenstrom Petroleum Services Group	125.00	-	125.00
	300	2022-00001006	9002 - K&K Image Technology, Inc.	1,412.97	1,123.20	289.77
	300	2023-00000127	13153 - Toshiba America Business Solutions, Inc	300.00	79.91	220.09
	300	2023-00000128	8930 - Impact Networking, LLC	1,000.00	658.16	341.84
	300	2023-00000140	9002 - K&K Image Technology, Inc.	1,500.00	915.00	585.00
	300	2024-00000243	13153 - Toshiba America Business Solutions, Inc	200.00	21.59	178.41
	300	2024-00000244	13153 - Toshiba America Business Solutions, Inc	3,000.00	1,433.03	1,566.97
	300	2024-00000245	8930 - Impact Networking, LLC	500.00	316.80	183.20
	300	2024-00000246	8930 - Impact Networking, LLC	1,000.00	515.90	484.10
	300	2024-00000437	13153 - Toshiba America Business Solutions, Inc	300.00	19.81	280.19
	300	2024-00001384	9002 - K&K Image Technology, Inc.	1,500.00	850.00	650.00
	300	2024-00001482	1628 - VISTA Training, Inc.	3,900.00	-	3,900.00
	300	2024-00001482	1628 - VISTA Training, Inc.	750.00	-	750.00
	300	2024-00002025	14527 - Hancock, Steven H.	4,500.00	-	4,500.00
	300	2024-00002025	14527 - Hancock, Steven H.	290.00	-	290.00
	300	2024-00002025	14527 - Hancock, Steven H.	475.00	-	475.00

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	300	2024-00000844	3578 - Warehouse Direct, Inc.	4,500.00	-	4,500.00
	300	2024-00000430	2225 - Cintas Corporation	4,800.00	4,078.35	721.65
	300	2024-00001230	11712 - R&M Specialties Ltd	220.00	-	220.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	240.00	-	240.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	160.00	-	160.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	90.00	-	90.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	675.00	-	675.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	135.00	-	135.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	90.00	-	90.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	390.00	-	390.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	260.00	-	260.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	26.00	-	26.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	100.00	-	100.00
	300	2024-00002279	3591 - John M Ellsworth Co., Inc.	615.12	-	615.12
	300	2024-00002279	3591 - John M Ellsworth Co., Inc.	35.00	-	35.00
	300	2024-00002232	13368 - K-Tech Specialty Coatings, LLC	382.00	222.84	159.16
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,530.00	-	1,530.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	2,020.00	393.80	1,626.20
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,435.00	270.64	1,164.36
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	330.00	88.00	242.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	5,370.00	1,912.16	3,457.84
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	11,625.00	2,213.86	9,411.14
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	300	2024-00000110	1325 - Priority Products, Inc.	2,000.00	1,845.13	154.87
	300	2024-00000687	11324 - Custom Products Corporation	692.22	-	692.22
	300	2024-00000687	11324 - Custom Products Corporation	142.70	-	142.70
	300	2024-00001464	12753 - Morgan Manufacturing Inc	266.88	-	266.88
	300	2024-00001464	12753 - Morgan Manufacturing Inc	32.11	-	32.11
	300	2024-00001464	12753 - Morgan Manufacturing Inc	173.04	-	173.04
	300	2024-00002149	13080 - Mandel Metals, Inc. dba US Standard Sign Co.	706.90	-	706.90
	300	2024-00002149	13080 - Mandel Metals, Inc. dba US Standard Sign Co.	390.00	-	390.00
	300	2024-00002149	13080 - Mandel Metals, Inc. dba US Standard Sign Co.	294.00	-	294.00
	300	2024-00002149	13080 - Mandel Metals, Inc. dba US Standard Sign Co.	596.00	-	596.00
	300	2024-00000098	9225 - Petroleum Traders Corporation	292,000.00	187,454.32	104,545.68
	300	2024-00002032	14530 - Conserv FS, Inc.	575.00	-	575.00
	300	2024-00002171	14530 - Conserv FS, Inc.	862.50	-	862.50
	300	2021-00001643	13174 - Byrne Software Technologies, Inc.	257,701.52	246,186.47	11,515.05
	300	2024-00000422	9783 - Workday, Inc.	101,000.00	32,000.00	69,000.00
	300	2024-00000428	1173 - Standard Equipment Co	379,179.60	-	379,179.60
	300	2024-00000693	8342 - Henderson Products, Inc.	161,446.00	-	161,446.00
	300	2024-00001089	8342 - Henderson Products, Inc.	152,767.00	-	152,767.00
	300	2024-00001089	8342 - Henderson Products, Inc.	286,630.00	-	286,630.00
LandTitleInsuran.ROW (On-Call Land Title Insurance Services (22-00556-00-LA), Right of Way)	300	2023-00000390	13666 - Chicago Title Insurance Company	150,000.00	-	150,000.00
2022StructInspect.P2 (Structure Inspections - 2022 (21-00541-00-EG), Phase 2)	301	2022-00000262	1071 - HR GREEN inc (formerly SEC GROUP Inc)	436,231.00	425,303.23	10,927.77
2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	301	2024-00000429	1071 - HR GREEN inc (formerly SEC GROUP Inc)	500,001.00	336,420.67	163,580.33
RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1)	302	2019-00002221	1059 - Christopher B. Burke Engineering, Ltd.	1,092,143.99	1,078,994.62	13,149.37
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	446,500.00	438,011.75	8,488.25
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	133,633.00	111,706.12	21,926.88
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	302	2020-00002250	1123 - Union Pacific Railroad Company	120,000.00	11,368.31	108,631.69
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	302	2021-00001316	5244 - BLA, Inc.	1,755,693.00	1,516,961.50	238,731.50
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	302	2022-00000680	1051 - V3 Companies, LTD	1,298,176.88	988,323.16	309,853.72
RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	302	2023-00000677	5244 - BLA, Inc.	661,962.87	426,987.63	234,975.24
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	302	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	769,420.00	400,704.39	368,715.61
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	302	2023-00001329	1071 - HR GREEN inc (formerly SEC GROUP Inc)	2,128,471.00	345,288.29	1,783,182.71
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	302	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	4,589,458.00	344,595.82	4,244,862.18
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	302	2024-00000826	1205 - CIORBA Group, Inc.	199,177.54	146,694.48	52,483.06

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	302	2024-00000989	7862 - Builders Paving, LLC	6,188,888.00	4,997,378.11	1,191,509.89
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	302	2018-00000273	1021 - State of IL Treasurer - IDOT	1,694,379.07	-	1,694,379.07
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	302	2018-00000274	1021 - State of IL Treasurer - IDOT	1,917,200.00	28,069.00	1,889,131.00
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	302	2020-00001123	1021 - State of IL Treasurer - IDOT	1,500,000.00	173,576.37	1,326,423.63
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	302	2022-00000383	1021 - State of IL Treasurer - IDOT	2,286,548.45	1,093,401.66	1,193,146.79
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	302	2022-00000971	1096 - Martam Construction, Inc.	11,899,395.65	9,575,288.05	2,324,107.60
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	302	2022-00001647	1021 - State of IL Treasurer - IDOT	24,326.17	-	24,326.17
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	302	2024-00000327	1021 - State of IL Treasurer - IDOT	218,426.87	-	218,426.87
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	302	2024-00000990	4297 - Plote Construction, Inc.	1,385,000.00	712,991.17	672,008.83
TrafficEngAssist.OnCallTrafSafe21 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(21-00494-00-EG))	304	2021-00001568	7579 - Thomas Engineering Group, LLC	400,000.00	388,870.06	11,129.94
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	304	2021-00002579	5244 - BLA, Inc.	850,000.00	616,920.65	233,079.35
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	304	2023-00001331	6638 - Michael Baker International, Inc.	78,635.00	59,197.31	19,437.69
AssetMgmt24 (Asset Management (24-00570-00-AM))	304	2024-00002101	5549 - AECOM Technical Services, Inc.	501,534.33	-	501,534.33
	304	2024-00000052	13164 - DTN LLC	4,000.00	2,107.35	1,892.65
BurlingBolcumRAB.Const (Burlington Rd at Bolcum Rd RAB Repairs (24-00572-00-SM), Construction)	304	2024-00002123	1011 - Curran Contracting Company	97,434.16	-	97,434.16
	304	2024-00002264	14210 - Frost Solutions, LLC	11,400.00	-	11,400.00
CrackSealing (CrackSealing)	304	2024-00001314	1181 - SKC Construction, Inc.	264,663.80	-	264,663.80
PavementMarking.Paint Stripping (Pavement Marking, Paint Stripping)	304	2024-00001621	1061 - Preform Traffic Control System, LTD	808,981.93	645,668.75	163,313.18
PavementMarking.Urethane (Pavement Marking, Urethane Marking (Striping))	304	2024-00001658	11128 - Precision Pavement Markings, Inc.	790,082.30	-	790,082.30
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	304	2024-00000989	7862 - Builders Paving, LLC	300,000.00	-	300,000.00
PavemtResurfcing.Const.Rejuvenator (Pavement Resurfacing, Construction, Rejuvenator)	304	2024-00001315	10692 - Corrective Asphalt Materials, LLC	762,463.20	-	762,463.20
	304	2024-00000109	2225 - Cintas Corporation	20,000.00	11,898.15	8,101.85
	304	2024-00002153	7628 - RoadSafe Traffic Systems	450.00	-	450.00
	304	2024-00002153	7628 - RoadSafe Traffic Systems	990.00	-	990.00
	304	2024-00002153	7628 - RoadSafe Traffic Systems	540.00	-	540.00
	304	2024-00002153	7628 - RoadSafe Traffic Systems	270.00	-	270.00
	304	2024-00002153	7628 - RoadSafe Traffic Systems	450.00	-	450.00
	304	2024-00002153	7628 - RoadSafe Traffic Systems	180.00	-	180.00
	304	2024-00002216	9178 - Red Wing Shoe Store	7,500.00	150.00	7,350.00
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2023-00000064	5852 - Battery Service Corporation	8,000.00	3,843.80	4,156.20
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	482.89	-	482.89
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	58.76	-	58.76
	304	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	183.18	-	183.18
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2024-00000998	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	22,039.00	19,728.28	2,310.72
	304	2024-00002028	9287 - Rush Truck Centers of Illinois, Inc.	51.69	-	51.69
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	1,212.00	-	1,212.00
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	103.80	-	103.80
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	183.48	-	183.48
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	184.16	-	184.16
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	18.72	-	18.72
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	31.32	-	31.32
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	301.24	-	301.24

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	1,256.50	-	1,256.50
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	103.80	-	103.80
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	183.48	-	183.48
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	24.64	-	24.64
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	18.72	-	18.72
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	31.12	-	31.12
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	119.20	-	119.20
	304	2024-00002182	9287 - Rush Truck Centers of Illinois, Inc.	51.69	-	51.69
	304	2024-00002272	9287 - Rush Truck Centers of Illinois, Inc.	1,305.49	-	1,305.49
	304	2024-00002272	9287 - Rush Truck Centers of Illinois, Inc.	4.49	-	4.49
	304	2024-00000953	1601 - Prime Tack & Seal Co.	10,750.00	9,167.60	1,582.40
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	65.00	61.00	4.00
	304	2024-00001970	7628 - RoadSafe Traffic Systems	1,650.00	-	1,650.00
	304	2024-00001970	7628 - RoadSafe Traffic Systems	2,200.00	-	2,200.00
	304	2024-00002094	7628 - RoadSafe Traffic Systems	660.00	-	660.00
	304	2024-00002094	7628 - RoadSafe Traffic Systems	990.00	-	990.00
	304	2024-00002094	7628 - RoadSafe Traffic Systems	414.00	-	414.00
TraffSigLghtMnt.TraffSigLMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	304	2022-00001663	9385 - H&H Electric Co.	5,131,287.46	2,659,599.15	2,471,688.31
HughesCulvGuardr.Const (Hughes Rd Culvert Improv & Guardrail Removal (23-00569-00-GR), Construction)	304	2024-00001620	1096 - Martam Construction, Inc.	271,183.44	-	271,183.44
	304	2024-00002170	7265 - Community Unit School District #301	104,400.00	87,011.50	17,388.50
0021530PV13.P3 (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Phase 3)	305	2016-00002118	1017 - Alfred Benesch & Co	837,563.48	834,240.73	3,322.75
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	305	2017-00002907	1287 - Civiltech Engineering, Inc.	358,742.00	356,405.51	2,336.49
DaubRt30Granart.P2 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 2)	305	2018-00001371	1648 - TranSystems Corporation	25,000.00	21,180.12	3,819.88
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	305	2018-00001926	11866 - Clark Dietz, Inc.	17,483.93	-	17,483.93
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	305	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	467,867.00	369,757.57	98,109.43
SugarBlissI47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	305	2019-00001949	1617 - Village of Sugar Grove	163,473.50	100,291.03	63,182.47
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	305	2020-00000664	1017 - Alfred Benesch & Co	2,091,342.28	1,583,624.26	507,718.02
2017StructServc.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	305	2020-00001143	12597 - SPAAN Tech, Inc.	137,449.94	122,691.34	14,758.60
BlissovrLakeRun.P3 (Bliss Road over Lake Run (16-00474-00-BR), Phase 3)	305	2020-00001289	11866 - Clark Dietz, Inc.	168,707.22	108,357.81	60,349.41
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	305	2020-00001590	1266 - Huff & Huff, Inc.	775,686.29	262,585.49	513,100.80
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	305	2020-00001830	1123 - Union Pacific Railroad Company	50,000.00	6,638.72	43,361.28
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	305	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	657,154.82	355,788.01	301,366.81
LongToll3rdVndr.P2 (Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS), Phase 2)	305	2020-00002005	12676 - A-to-Be USA, LLC	4,664,415.92	962,317.64	3,702,098.28
LongTollBOSVndr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	305	2020-00002490	12833 - Electronic Transaction Consultants LLC	7,778,497.35	486,072.82	7,292,424.53
DaubPlanReview.P2 (Dauberman Road Extension Plan Review Services (21-00534-00-EG), Phase 2)	305	2021-00002277	1053 - Hampton Lenzini & Renwick, Inc.	29,518.70	20,655.29	8,863.41
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	305	2021-00002289	3918 - Stantec Consulting Services Inc	600,000.00	379,661.91	220,338.09
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	305	2021-00002290	1142 - Baxter & Woodman, Inc.	608,399.00	463,684.98	144,714.02
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Briar Hill (21-00540-00-SP), Phase 2)	305	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	807,722.00	366,636.07	441,085.93
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	305	2022-00000972	1648 - TranSystems Corporation	423,703.00	353,261.84	70,441.16
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	305	2022-00001112	1082 - Burns & McDonnell Engineering Co	3,248,174.00	2,198,530.70	1,049,643.30
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	305	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	1,317,046.00	296,712.41	1,020,333.59
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	305	2022-00001259	4760 - Wight & Company	2,099,953.35	1,984,950.81	115,002.54
RandAlftLane.P2 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 2)	305	2022-00001827	1213 - City of Elgin	50,614.38	-	50,614.38
RandAlftLane.P3 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 3)	305	2022-00001827	1213 - City of Elgin	92,498.45	-	92,498.45
RdLTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	305	2022-00001835	1017 - Alfred Benesch & Co	1,252,110.00	800,739.18	451,370.82

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	629,847.00	202,334.39	427,512.61
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	84,400.00	56,364.49	28,035.51
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	305	2023-00000579	11891 - Peralte-Clark, LLC	788,236.00	271,327.34	516,908.66
	305	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	34,500.00	-	34,500.00
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	305	2023-00001252	1205 - CIORBA Group, Inc.	500,000.00	280,969.86	219,030.14
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	305	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	623,711.00	159,531.98	464,179.02
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	305	2024-00000328	3199 - HDR Engineering, Inc.	854,832.00	193,622.37	661,209.63
24OnCallEng.P3 (On Call Engineering (24-00480-02-SM), Phase 3)	305	2024-00001857	1051 - V3 Companies, LTD	400,000.00	-	400,000.00
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-ES), Phase 1)	305	2024-00002120	5244 - BLA, Inc.	3,945,017.00	-	3,945,017.00
LGMWTTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll Debt Collection Services)	305	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt LLC	200,000.00	-	200,000.00
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2024-00001429	2514 - PACE Suburban Bus	320,000.00	135,375.48	184,624.52
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	305	2018-00000273	1021 - State of IL Treasurer - IDOT	6,768,197.20	6,017,227.75	750,969.45
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	305	2019-00000164	1021 - State of IL Treasurer - IDOT	560,000.00	38,816.00	521,184.00
RndlBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construction)	305	2019-00000167	1021 - State of IL Treasurer - IDOT	1,887,532.19	1,081,711.00	805,821.19
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	305	2019-00000519	1021 - State of IL Treasurer - IDOT	431,754.52	90,850.55	340,903.97
RndlWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	305	2019-00000965	1021 - State of IL Treasurer - IDOT	1,887,178.80	1,042,603.05	844,575.75
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	305	2020-00001295	9036 - Copenhaver Construction Inc.	800,935.50	656,695.10	144,240.40
LngmdwTollFacilty.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	305	2021-00000692	6027 - Aldridge Electric Inc	1,300,203.42	941,431.49	358,771.93
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	195,034.91	111,106.32	83,928.59
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	141,902.75	124,451.37	17,451.38
DaubRt30Granart.Utilities (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Utilities)	305	2022-00000805	1054 - ComEd	202,625.43	151,969.01	50,656.42
RandAlftLane.Const (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Construction)	305	2022-00001827	1213 - City of Elgin	527,387.30	-	527,387.30
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	305	2023-00000488	1021 - State of IL Treasurer - IDOT	11,571,763.84	-	11,571,763.84
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	305	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	9,946,609.00	7,714,542.97	2,232,066.03
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	305	2023-00000777	1232 - BNSF Railway Company	538,796.40	-	538,796.40
CountryWiden.Const (Countryside Avenue Widening (21-00531-00-CH), Construction)	305	2023-00001237	5703 - D. Construction, Inc.	366,529.81	298,599.75	67,930.06
OrchIndJericho.Const (Orchard Rd - Indian Trail to Jericho (23-00563-00-RP), Construction)	305	2023-00001312	4297 - Plote Construction, Inc.	836,298.75	729,616.05	106,682.70
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	305	2024-00000991	4297 - Plote Construction, Inc.	3,511,108.41	1,408,825.69	2,102,282.72
HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction)	305	2024-00002100	1203 - Alliance Contractors, Inc.	397,312.40	-	397,312.40
MainOvrBlkbryCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	305	2019-00000525	1021 - State of IL Treasurer - IDOT	408,644.00	225,938.24	182,705.76
JerichoGranart.Const (Jericho Rd over Granart Culvert Improv (22-00551-00-DR), Construction)	305	2024-00000824	1096 - Martam Construction, Inc.	279,773.00	-	279,773.00
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	305	2024-00001849	1287 - Civiltech Engineering, Inc.	4,500.00	-	4,500.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	558	2018-00000273	1021 - State of IL Treasurer - IDOT	112,922.60	-	112,922.60
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	558	2024-00000990	4297 - Plote Construction, Inc.	1,720,000.00	1,010,150.41	709,849.59
StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3)	559	2019-00000521	1809 - Stanley Consultants, Inc.	471,251.17	469,367.51	1,883.66
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	135,549.50	77,936.28	57,613.22
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	120,415.50	59,014.75	61,400.75
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	560	2019-00000528	1021 - State of IL Treasurer - IDOT	2,015,000.00	1,204,720.67	810,279.33
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	560	2023-00000488	1021 - State of IL Treasurer - IDOT	4,000,000.00	828,248.08	3,171,751.92
				<u>145,842,702.30</u>	<u>68,265,444.62</u>	<u>77,577,257.68</u>

STATE OF ILLINOIS)

COUNTY OF KANE)

SS.

REPORT NO. TMP-24-3124

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – November 19, 2024

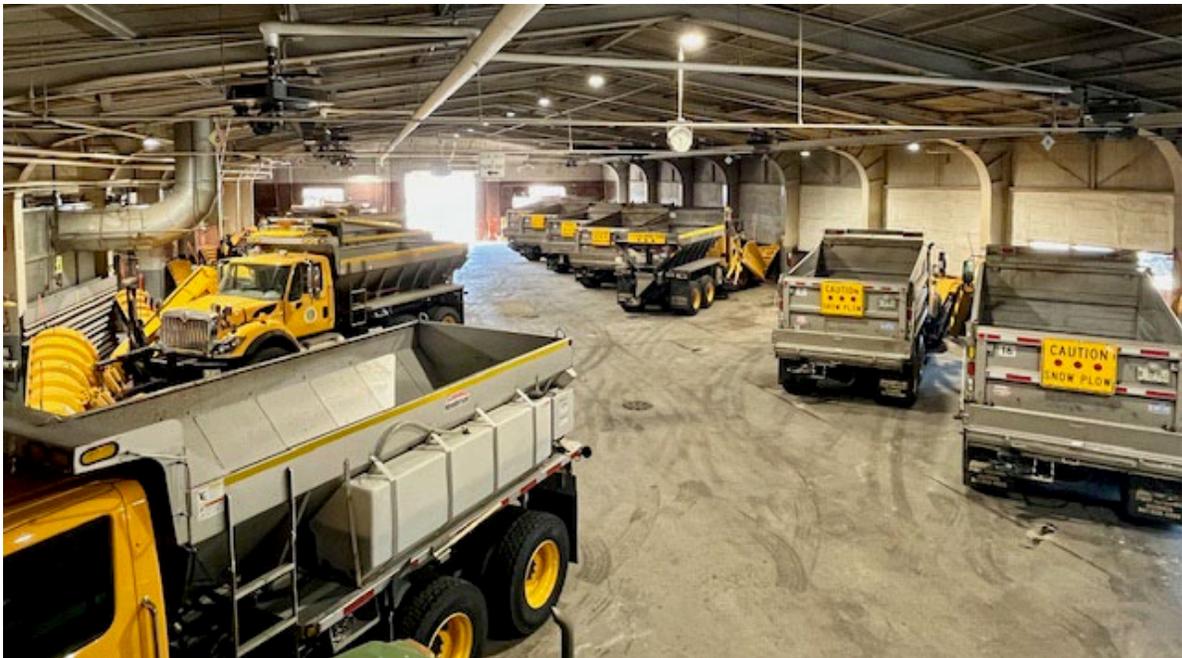
Maintenance Activities

- Final ROW mowing was completed at the end of October
 - Winter operation – snow fence installation has started.
 - ~ 8 miles of snow fence will get installed
 - 21 plow routes using 25 trucks for a full call-out
 - 15,000 tons of salt on hand
 - Staff completed snow training/dry run

 - KDOT hosted live line training
 - Bridge deck drain cleaning/street sweeping
-

Attachments: Pictures

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





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Michael Way, 630.406.7359

Budget Information:

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

Summary:

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

NEW APPLICANT:

1. Waubensee Psi Beta Psychology Club
Scott Road from Harter Road to Dugan Road
1 Mile (Both Sides)
2. In Memory of Kenneth Bania
Longmeadow Parkway from IL Route 25 to Algonquin Road
.75 Mile (Both Sides)

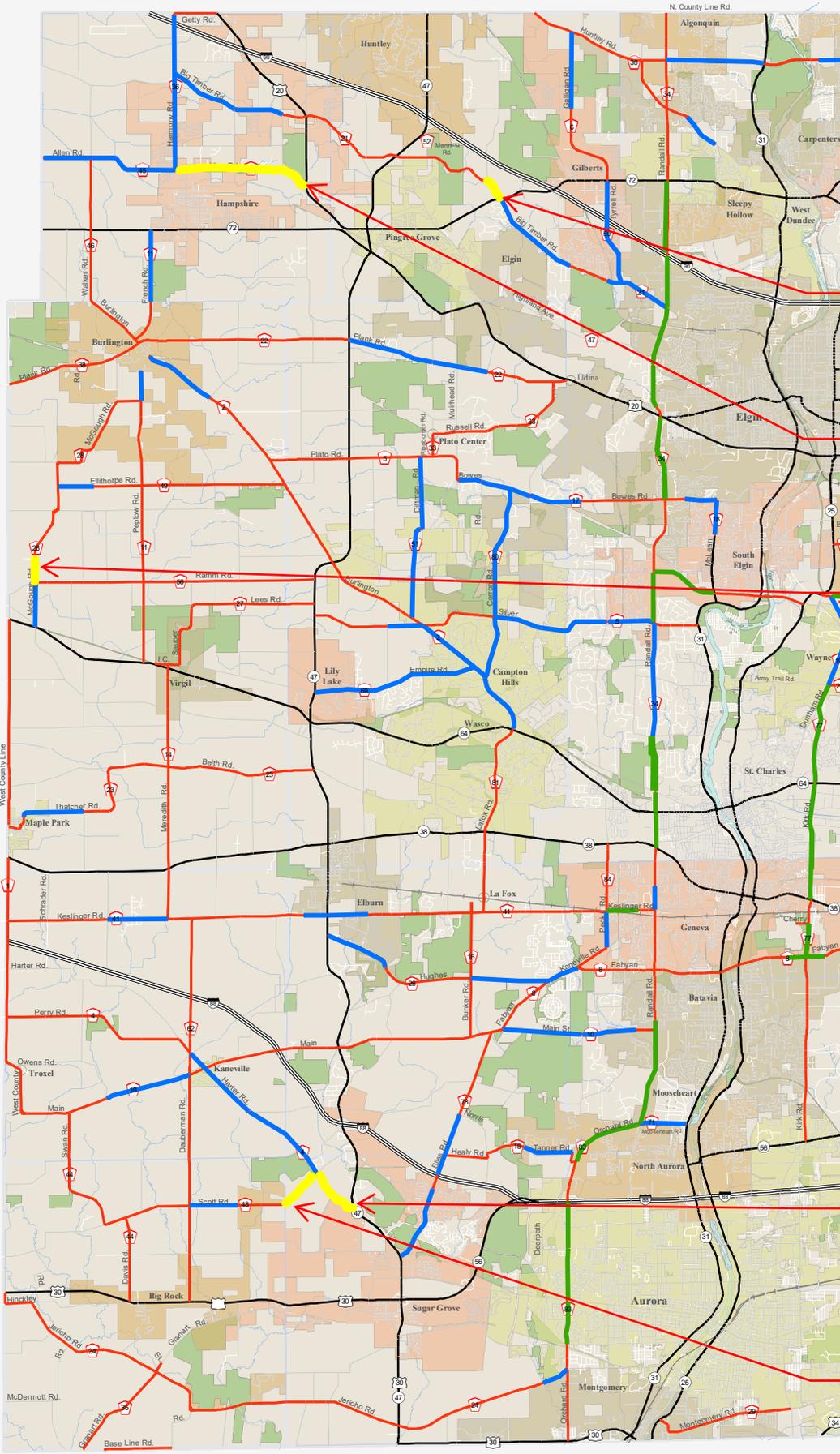
RENEWAL:

1. In Memory of Bill Keifer and Ed & Marie Leuer
Harter Road from IL Route 47 to Scott Road
1 Mile (Both Sides)
2. The Stull Family
Big Timber Road from IL Route 72 to Powers Road
.5 Mile (Both Sides)
3. Lucky Maple 4H Cloverbuds
McGough Road from Ramm Road to Lakin Road
.5 Mile (Both Sides)
4. Hampshire Rutland Democrats
Allen Road from IL Route 20 to Harmony Road
2.75 Miles (Both Sides)

EXHIBIT A

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
In Memory of Bill Keifer and Ed & Marie Leuer	Harter Road from IL Route 47 to Scott Road	1 Mile (Both Sides)
The Stull Family	Big Timber Road from IL Route 72 to Powers Road	.5 Mile (Both Sides)
Lucky Maples 4H Cloverbuds	McGough Road from Ramm Road to Lakin Road	.5 Mile (Both Sides)
Hampshire Rutland Democrats	Allen Road from IL Route 20 to Harmony Road	2.75 Miles (Both Sides)

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Waubonsee Psi Beta Psychology Club	Scott Road from Harter Road to Dugan Road	1 Mile (Both Sides)
In Memory of Kenneth Bania	Longmeadow Parkway from IL Route 25 to Algonquin Road	.75 Mile (Both Sides)



In Memory of Kenneth B Longmeadow Parkway from IL Route 25 to Algonquin .75 Mile (Both Sides)

The Stull Family Big Timber Road from IL Route 72 to Powers Road .5 Mile (Both Sides)

Hampshire Rutland Democrat Allen Road from IL Route 20 to Harmony Road 2.75 Miles (Both Sides)

Lucky Maples 4H Cloverbuds McGough Road from Ramm Road to Lakin Road .5 Mile (Both Sides)

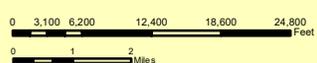
- Half Route
- Full Route
- KDOT Jurisdiction

Legend
 Interstates

In Memory of Bill Keifer and Ed & Marie Leuer Harter Road from IL Route 47 to Scott Road 1 Mile (Both Sides)

Waubensee Psi Beta Psychology Club Scott Road from Harter Road to Dugan Road 1 Mile (Both Sides)

Adopt-A-Highway Map November 1, 2024



KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – November 19, 2024

Kane Kendall Council of Mayors Newsletter

The November/December newsletter includes information about funding opportunities, proposed budgets for Metra and Pace, and CMAP news. The following funding programs administered through CMAP are taking applications for transportation-related projects through December 20: STP-Shared, CMAQ, TAP, and CRP. Council staff will be assisting communities with their application review prior to submitting them to CMAP.

Impact Fee Program

Staff continues to pursue violations of the Impact Fee Ordinance with assistance from the State's Attorney Office. The Impact Fee reports show trends for the year and comparisons with previous years. Please advise staff if there is other information that should be included on a monthly or quarterly basis as we are still making tweaks to the charts.

Ride in Kane Program

Ridership has remained steady for the program as shown in the quarterly data report. Staff continues to work with potential new sponsors and shares information with partners to grow the program.

Attachments:

Exhibit A Kane Kendall Council of Mayors Newsletter

Exhibit B Impact Fee Report

Exhibit C Ride in Kane Report

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

Newsletter



FUNDING UPDATES

CMAP 2026-2030 STP-Shared & CMAQ/TAP Call for Projects

Every two years, CMAP hosts a call for projects for the STP-Shared Fund, CMAQ, CRP, and TAP-L fund sources. The biannual call for projects is open until **December 20th at 5:00 p.m.**

- The STP-Shared Fund supports highways, bridges, transit, bicycle, and pedestrian projects,
- CMAQ supports air quality and congestion improvements,
- CRP supports the reduction of carbon dioxide emissions, and
- TAP-L supports non-motorized transportation.

Detailed information about eligibility, the application process, and FAQs can be found online, along with fact sheets for each fund source: [Call for Projects](#). CMAP also recorded an informative webinar: [CFP Webinar](#).

PROTECT Discretionary Grant Program

The Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Discretionary Grant Program promotes transportation infrastructure resiliency by strengthening surface transportation against natural hazards. The application period will close **February 24th**: [PROTECT Grant Program](#).

KANE COUNTY UPDATE

Kane County Safety Action Plan Public Engagement

As part of the Safe Streets and Roads for All program, CMAP has launched websites for each county-led safety action plan. The websites provide information on the project's timeline and any upcoming events. For the Kane County Safety Action Plan, the project team is asking our partners to give input by completing a survey and dropping pins on an interactive map where there are traffic safety concerns. As part of the project, the consultants have developed a draft High Injury Network which will be added to the online map. This network will help prioritize the most urgent traffic safety needs in Kane County. Members of the Steering Committee had an opportunity to provide feedback on the draft maps and having the input of our partners will be valuable. Look for more information once the map has been added to the Kane County Safety Action Plan [website](#).

In this Issue

- 1 FUNDING UPDATES
KANE COUNTY UPDATE
SAVE THE DATE
- 2 STATE AND REGIONAL
TRANSPORTATION NEWS
- 3 CMAP NEWS
- 4 KKCOM COUNCIL INFO
KKCOM STAFF & CONTACT INFO

SAVE THE DATE

Nov	12	CMAP CoM Executive Committee
Nov	13	CMAP Board
Nov	22	CMAP Transportation Committee
Dec	3	KKCOM Full Council
Dec	5	CMAP STP PSC
Dec	5	CMAP CMAQ & TAP PSC
Dec	11	CMAP Board
Dec	11	CMAP United Work Program
Dec	20	CMAP Transportation Committee

HAPPY HOLIDAYS!

KKCOM staff wishes you and your loved ones a safe and happy holiday season!



STATUS OF REBUILD ILLINOIS PROJECTS IN KANE COUNTY

Gov. JB Pritzker’s historic, bipartisan Rebuild Illinois capital program has a total of seven projects combined in Kane County representing a total investment of nearly \$107 million, improving safety and mobility throughout the county. The completion statuses of these projects are as follows:

- U.S. 20 at Illinois 31 bridge replacement – anticipated completion in early 2026,
- U.S. 20 from Nesler Road to Weld Road/Longcommon Parkway – completed in fall 2024,
- Illinois 47 from Jericho Road to south of Galena Road reconstruction – anticipated completion in fall 2029,
- U.S. 20 from Illinois 31 to east of Grace Street bridge replacement – anticipated completion in fall 2025,
- Illinois 47 from Cross Street to Jericho Road reconstruction – anticipated completion in late 2029,
- Illinois 25 at May Lane, Courier Avenue and Seminary Road channelization and culvert replacement – anticipated completion in fall 2025,
- Illinois 25 (Aurora Avenue) from north of Clearwater Drive to Hazel Avenue resurfacing – anticipated completion in fall 2025.

USDOT CLIMATE CHANGE WEBINAR DATES

There are three more USDOT hosted climate webinars on the horizon: November 14th, December 11th, and January 15th (2025). For more information as well as past webinars and slides, please visit: [USDOT Climate Change Webinar](#).

IDOT ADA/PROWAG DISTRICT TRAINING 2024

This fall/winter, IDOT is planning to conduct its next series of ADA/PROWAG (Public Right-of-Way Accessibility Guidelines) training. Training for municipality ADA Coordinators will be offered by CMAP in collaboration with IDOT and is tentatively scheduled for December 19th. More details will be provided closer to the date.

PARTNER UPDATES

IDOT 2026 Statewide Public Transportation Plan

IDOT has announced the launch of *Next Move Illinois*, a new statewide public transportation plan to create a strategic vision, recommend policies, make performance updates, and identify specific initiatives. This plan is the successor plan to the 2018 Illinois Statewide Public Transportation Plan. As part of the planning process, IDOT will update as well as elicit input from stakeholders including state and municipal agencies, elected officials, and the public in order to improve public transportation quality. A fact sheet as well as a link to an online questionnaire is here: [Next Move Illinois Survey](#). Questions or comments about the plan can be emailed to DOT.IllinoisTransitPlan@illinois.gov. Initial findings will be finished in Fall/Winter 2024, and a draft plan will be made public in Fall/Winter 2025.

Metra Proposed 2025 Budget

On October 10, 2024, Metra proposed a 2025 operating budget of \$1.135 billion with no changes to fares and reliance on strong sales tax revenues and dwindling federal covid-relief aid to cover the expected growth in expenses. Metra also proposed a \$366.4 million capital plan. Metra will be holding public hearings on the budget including a virtual hearing on November 6th and one at the Kane County Government Center on November 7th from 4 p.m. to 6 p.m. The 2025 proposed budget can be viewed here: [2025 Metra Proposed Budget](#).

Pace Proposed 2025 Budget

On September 18th, 2024, Pace released its proposed 2025 budget at its Board of Directors’ meeting. The budget spells out the coming year’s plan for operating costs and capital investments. Highlights of the 2025 budget include a replete capital program and fully funded operational budgets for both fixed route and paratransit services, with no fare increases or reductions in service. The public will have the opportunity to learn about and comment on the budget starting on October 17, 2024, when Pace will hold a series of in-person and virtual public hearings to present its proposed 2025 Operating Budget, 2026-2027 Two-Year Financial Plan, and 2025-2029 Five-Year Capital Program: [2025 Proposed Pace Budget](#).

USDOT UPDATE

Comment Period Open for Proposed NHTSA Rule

The NHTSA proposed a [new rule](#) to reduce fatalities and serious injuries among pedestrians struck by vehicles. The proposed rule would establish a new Federal Motor Vehicle Safety Standard requiring new passenger vehicles be designed to reduce the risk of serious and fatal injuries in pedestrian crashes. The public comment period is open until **November 8th**. Comments can be posted on the Federal Regulations website: [Rulemaking Docket](#).



CMAP NEWS

Funding the Regional Transportation Plan

At the Transportation Committee's September 13 meeting, CMAP presented an update on the financial plan for the [2026 Regional Transportation Plan](#) (RTP). This plan will provide a financial basis for the RTP by demonstrating that enough funding resources are available to invest in the transportation system as recommended in the long-range plan. The financial plan will include: a forecast of baseline revenues and expenditures, allocating expenditures, and exploring financial scenarios. In the near term, CMAP staff will begin to develop draft forecasts for the financial plan. The final RTP plan will be completed October 2026.

Safe Travel for All Roadmap

CMAP's Safe Travel for All Roadmap (STAR) program continues to work to improve regional travel safety with assistance, resources and policy development. The Safe Streets and Roads for All Regional Safety Action Plan program, with county-led safety action plans across the region, is kicking off engagement activities. Six counties are participating in this federal-grant funded project. Most counties have launched steering committees and are beginning to table at and host engagement events. For further information, please visit: [Safe Travel For All Roadmap](#).

Accessible Communities Program

CMAP launched the Accessible Communities Program to help communities in northeastern Illinois improve accessibility for their residents and visitors with disabilities. Essential information about improving accessibility can be found on this CMAP webpage: [ADA Planning](#). CMAP's newest initiative in their Accessible Communities Program is the Regional ADA Coordinators Group. This group is for municipal ADA coordinators or other interested in learning more about this federally required role. The first meeting is scheduled for **November 19th, 9:30 to 11:00 a.m.** and will focus

on new guidelines for website and mobile application accessibility. The meeting will be offered in a hybrid format and registration is open until November 12th: [ADA Coordinators Meeting](#). Additionally, CMAP asks that ADA coordinators complete the following survey to gauge interest for future technical assistance and meeting topics: [ADA Coordinators Survey](#).

Regional Socioeconomic Forecast

CMAP produces a [socioeconomic forecast](#) every four years at both the regional and local level. These forecasts are vital because they provide valuable input that can be used to predict housing and travel demand, among other elements of regional planning. The forecast models births, deaths, migration, and jobs over a multiyear period. CMAP anticipated a draft of the regional plan will be available in Spring 2025 with a more final version in late 2025 ahead of a required completion date of October 2026. The local forecast will be developed later and is informed by a local forecast task force of representatives from each collar county. Results of these forecasts will be utilized in travel demand modeling which affects points awarded in project scoring.

Executive Director Erin Aleman Recognized

CMAP's Executive Director Erin Aleman was recognized for her leadership and service in October 2024 by the March of Dimes. She received the Leadership in the Public Sector award at the 2024 Construction and Transportation Awards Luncheon, an event that celebrates achievements, supports the March of Dimes' mission, and raises critical funds for research, advocacy, and community programs. Ms. Aleman said, "This award also reflects the commitment and dedication of the incredible team I work with at CMAP every day. It highlights the importance of the public and private sectors working in tandem to achieve meaningful progress, together."

COUNCIL MEMBERS

Chairman

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 Matt Fitzpatrick, 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

President Guy Zambetti, Village of Gilberts

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

President Suzanne Fahnstock, Village of Maple Park

President Jackie Kowalski, Village of Millbrook

President Doug Holley, Village of Millington

President Matthew Brolley, Village of Montgomery

President James Davis, Village of Newark

President Mark Gaffino, Village of North Aurora

President Ryan Kauffman, Village of Oswego

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

President Stephen Pickett, Village of Sleepy Hollow

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

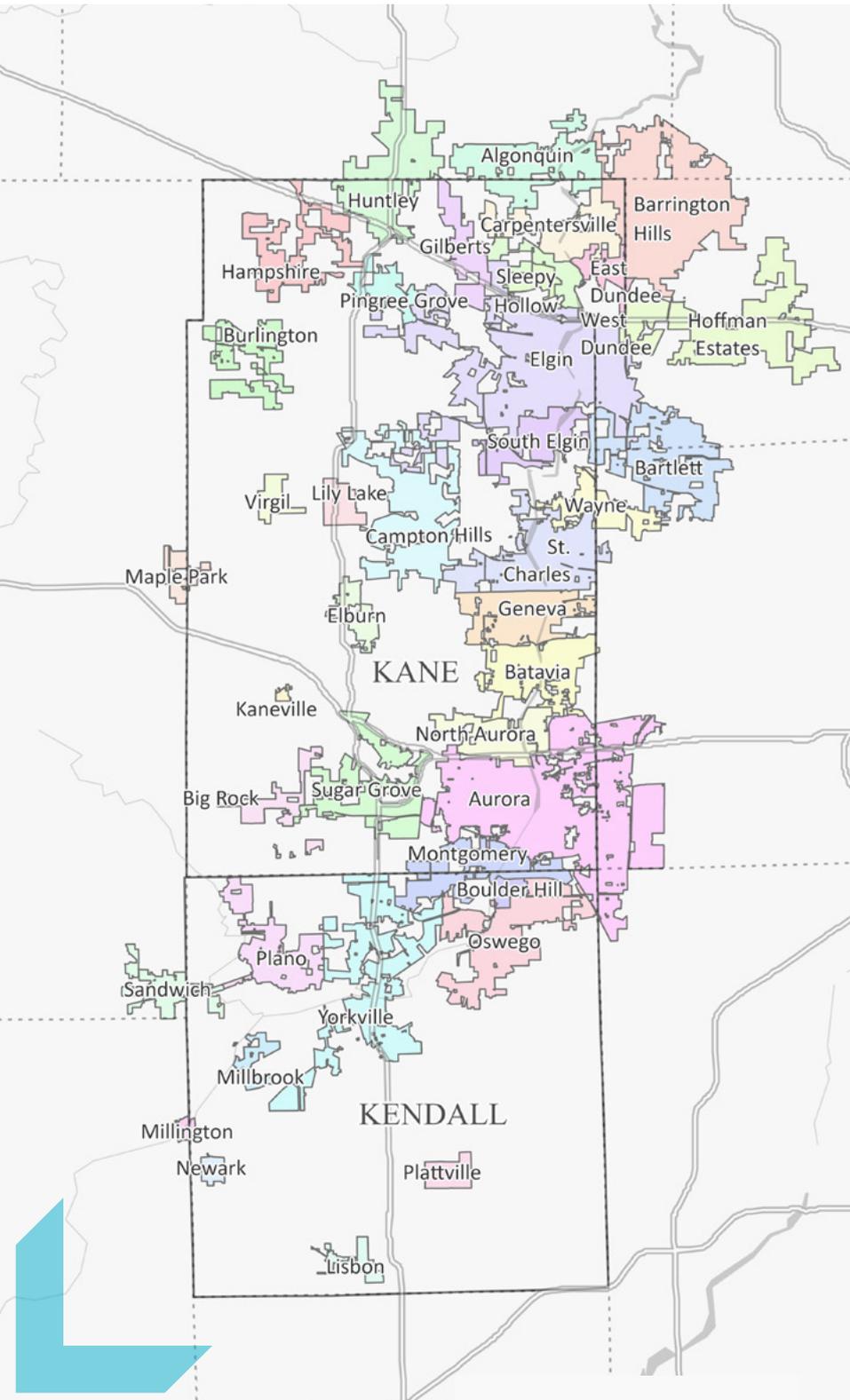
County Members

Madam Chair Corinne Pierog, Kane County Board

Chairman Matt Kellogg, Kendall County Board

Carl Schoedel, County Engineer, Kane County DOT

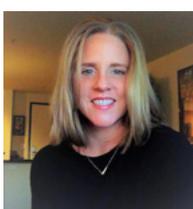
Francis Klaas, County Engineer, Kendall County HD



KKCOM STAFF



JACKIE FORBES
EXECUTIVE
DIRECTOR



**HEIDI
LICHTENBERGER**
COUNCIL DIRECTOR



**GEORGE
KANDATHIL**
PLANNING LIAISON



**GRETCHEN
KLOCK**
PLANNING LIAISON

CONTACT INFO

Kane Kendall Council of Mayors

41W011 Burlington Road

St. Charles, Illinois 60175

630-584-1170

www.kkcom.org

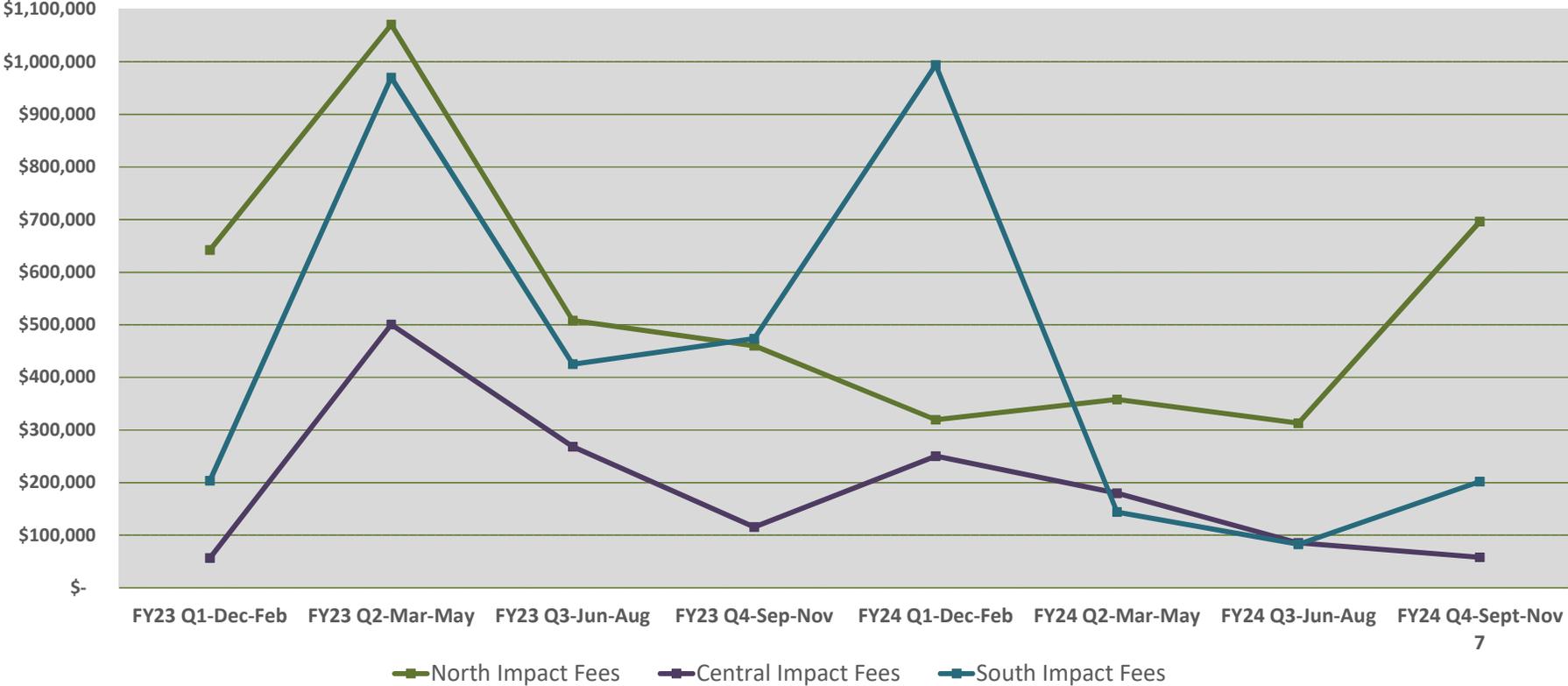
planningstaff@co.kane.il.us

Exhibit B
Impact Fees Collected by Service Area FY2023-FY2024*

	<u>FY23 Q1</u>	<u>FY23 Q2</u>	<u>FY23 Q3</u>	<u>FY23 Q4</u>		<u>FY24 Q1</u>	<u>FY24 Q2</u>	<u>FY24 Q3</u>	<u>FY24 Q4</u>	
	<u>Dec-Feb</u>	<u>Mar-May</u>	<u>Jun-Aug</u>	<u>Sep-Nov</u>	<u>FY2023</u>	<u>Dec-Feb2</u>	<u>Mar-May2</u>	<u>Jun-Aug2</u>	<u>Sept-Nov 7</u>	<u>FY2024</u>
Aurora Area Impact Fees	\$ 5,903	\$ 4,746	\$ 7,032	\$ 4,058	\$ 21,739	\$ 5,850	\$ 80	\$ -	\$ -	\$ 5,930
Campton Hills Impact Fees	\$ 5,624	\$ 261	\$ 386	\$ 223	\$ 6,494	\$ 321	\$ 8	\$ -	\$ -	\$ 330
Greater Elgin Impact Fees	\$ 2,626	\$ 417	\$ 619	\$ 357	\$ 4,019	\$ 514	\$ 11	\$ -	\$ -	\$ 525
Northwest Impact Fees	\$ 1,387	\$ 122	\$ 181	\$ 105	\$ 1,795	\$ 150	\$ 3	\$ -	\$ -	\$ 153
Southwest Impact Fees	\$ 1	\$ 1	\$ 1	\$ 26	\$ 29	\$ (0)	\$ (1)	\$ -	\$ -	\$ (1)
Tri-Cities Impact Fees	\$ 1	\$ 0	\$ 0	\$ 9	\$ 10	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)
Upper Fox Impact Fees	\$ 1,470	\$ 294	\$ 437	\$ 252	\$ 2,453	\$ 363	\$ 8	\$ -	\$ -	\$ 372
West Central Impact Fees	\$ 317	\$ 255	\$ 378	\$ 218	\$ 1,168	\$ 314	\$ 8	\$ -	\$ -	\$ 322
North Impact Fees	\$ 636,711	\$ 1,069,804	\$ 506,776	\$ 459,420	\$ 2,672,711	\$ 318,340	\$ 357,990	\$ 312,942	\$ 696,206	\$ 1,685,477
Central Impact Fees	\$ 50,968	\$ 499,913	\$ 267,565	\$ 114,925	\$ 933,371	\$ 249,687	\$ 179,732	\$ 85,601	\$ 58,076	\$ 573,096
South Impact Fees	\$ 197,735	\$ 965,334	\$ 418,165	\$ 469,856	\$ 2,051,090	\$ 988,205	\$ 143,971	\$ 82,809	\$ 201,944	\$ 1,416,928
										\$ -
Total	\$ 902,744	\$ 2,541,146	\$ 1,201,541	\$ 1,049,448	\$ 5,694,879	\$ 1,563,745	\$ 681,811	\$ 481,352	\$ 956,225	\$ 3,683,132

* through November 7, 2024

Impact Fees by Current Service Area FY2023-FY2024



Impact Fees by Current Service Areas FY2024

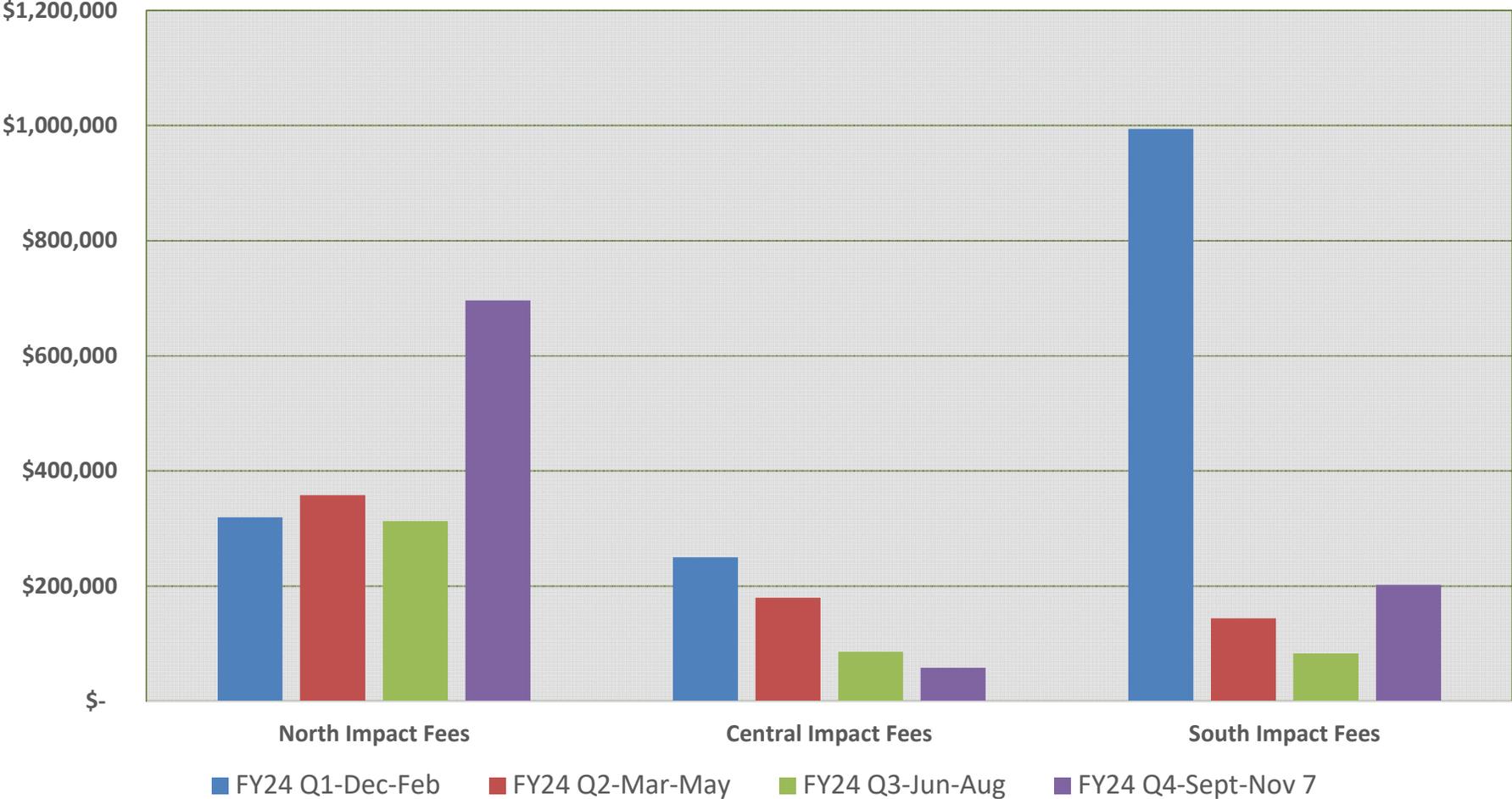




Exhibit C
 Ridership Data
 3rd Quarter 2024

Total Rides	3rd Quarter 2024 (July- September)	2nd Quarter 2024 (April- June)
Kane County sponsored	1,746	1,740
All sponsors	16,290	16,754
Types of Rides		
Work	7,722	8,158
Medical	4,862	5,461
Community	3,706	3,135

Passed by the Kane County Board on December 10, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Funding Agreement Between the County of Kane and Pace for the Ride in Kane Program

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630-444-3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$3,180,000.00
If not budgeted, explain funding source: N/A	

Summary:

The Regional Transportation Authority (RTA) has provided operating and capital funding to the Ride in Kane (RIK) Program and Pace Regional Call Center since 2007 through Job Access Reverse Commute (JARC) and Section 5310 program grants. Projects funded through these federal grants reduce transportation barriers and expand mobility options to over 4,000 senior citizens, individuals with disabilities, and low income residents.

Kane County is the grantee of federal Section 5310 funding through the RTA. This agreement with Pace continues the current operating parameters of the program where Pace provides vehicles, drivers, call center operations, billing, and agreements with subcontractors. In addition, the County serves as a program sponsor and registers and coordinates certain rides for residents of Kane County. The County joins current RIK sponsors, consisting of townships, local governments and non-profit agencies, that have been funding the 50% local share required for the operating grants.

Kane County participation for 2025 is \$3,180,000 to ensure that the RIK Program continues to provide transportation services. The funding will be used to support the current sponsors, provide riders to underserved areas of the County, and cover administrative costs. As part of the grantee parameters, Kane County is responsible for all of the local match related to the federal funding; however all sponsors have agreements in place with the County ensuring they will contribute their local share amount for the Ride in Kane program.

Staff recommends approval.

INTERGOVERNMENTAL AGREEMENT FOR PARATRANSIT SERVICE

This intergovernmental agreement for paratransit service (“Agreement”) is between the County of Kane, a body politic and corporate of the State of Illinois (“County”), and Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation (“Pace”).

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance.

The Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes and encourages intergovernmental cooperation.

The parties are units of local government within the meaning of article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) and have the power and authority to enter into this Agreement.

The parties want to promote and encourage the use of public transportation by improving the availability of Paratransit Service in the County to individuals with disabilities and seniors.

The parties previously established the Kane County Integrated and Coordinated Paratransit Project (“Project”) to make it easier for individuals with disabilities and seniors to schedule and use dial-a-ride services in the County, improve their access to jobs and job-related activities, and provide them with greater mobility.

The County serves as the executive sponsor of the Project.

The County wants Pace to serve, and Pace wants to serve, as the Project coordinator responsible for entering into contracts with Carriers for the Paratransit Service and with a contractor for the Mobility Management/Call Center Services.

A portion of the funding for the Project may come from the Federal Transit Administration of the U.S. Department of Transportation through a grant under 49 U.S.C. § 5310 and administered by the Regional Transportation Authority (“RTA”). The County may pay a portion of its costs to be paid under this Agreement with the federal pass-through funds from that grant. The availability of those funds is conditioned upon the satisfaction of certain provisions set forth in the technical service agreements (“TSAs”) between the County and the RTA for the Project.

The RTA has committed federal funds through various grants secured to the County for the Project.

The parties want to enter into this Agreement to memorialize their respective rights and obligations in connection with the Project.

In consideration of the foregoing recitals, the mutual promises contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Project Description.** Demand response curb-to-curb Paratransit Service will be provided for registered Eligible Riders as described in Exhibit A in the service area depicted in Exhibit B. Demand response door-to-door Paratransit Service will be available upon a rider's request and with Pace's prior approval.

2. **Funding.**

a. The County Contribution to the Project will be limited to a maximum annual (12-month) Operating Deficit of \$3,180,000, said amount also being the maximum Operating Cost the County will pay (any amount exceeding that maximum must be authorized by the County).

The County Contribution will be calculated monthly on a year-to-date basis.

b. The Pace Contribution to the Project will be limited to:

i. a maximum annual (12-month) Operating Deficit of \$1,939,833 and a one-time additional subsidy of \$290,975, for a total of \$2,230,808; and

ii. 100% of the Mobility Management/Call Center Services annual (12-month) operating costs, which are covered by a federal grant to Pace, up to the budgeted total grant amount of \$363,147.

The annual Pace Contribution to the Project specified in paragraph 2(b)(i) will be calculated monthly at 50% of the Operating Deficit on a year-to-date basis.

c. Pace shall submit its invoices to the County for services performed in accordance with this Agreement. Each invoice must summarize the services delivered, must be in a format mutually agreed to by the parties, and must request reimbursement for itemized costs required to perform the services. The County shall pay Pace at the rates agreed to in Pace's contracts with Carriers and the Mobility Management/Call Center Services contractor.

d. Within 30 days after receipt of a Pace invoice in accordance with paragraph 2(c), the County shall pay Pace, or cause Pace to be paid, the amounts invoiced. The County may not deny a properly documented invoice, in whole or in part, without reasonable cause. The County will not be required to pay Pace more often than monthly. The County shall mail payment to:

Pace, the Suburban Bus Division of the RTA
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Accounts Payable

3. **Responsibilities.**

- a. In accordance with paragraph 2, the County will be responsible for reimbursing Pace for all costs that Pace incurs in fulfilling its obligations under this Agreement. Reimbursable costs include but are not limited to administrative, operating, and Mobility Management/Call Center Services costs and costs to manage the Project, subject to prior approval by the County.
- b. The County will be responsible for the development, implementation, and oversight of compliance with Administrative Policies and/or Procedures, which are subject to Pace's prior approval.
- c. The County will be responsible for executing and maintaining any agreements necessary to provide the transportation services as described in Exhibit A to the service area depicted in Exhibit B.
- d. The County will be responsible for developing service parameters for the Project, which are subject to Pace's prior approval. Those service parameters include but are not limited to service boundaries, rider eligibility, fare structure, days and hours of service, and resolution of issues related to Eligible Rider compliance with usage guidelines.
- e. The County will be responsible for developing service standards for the Project, which are subject to Pace's prior approval. Pace shall cooperate with the County to establish consistent service standards for the Project. Pace may make minor revisions to service standards upon prior written notification to, and concurrence by, the County.
- f. Pace shall enter into contracts with Carriers for the Paratransit Service and a contractor for the Mobility Management/Call Center Services; the Carriers and contractor shall be contractors responsible to Pace.

Pace may limit the hours available for the scheduling of trip requests and dispatching of vehicles in connection with the Project. Determination of the hours and days of service for Pace-funded services provided to satisfy federal and/or state ADA guidelines will not require the County's approval.

The parties acknowledge that the mobility management/call center will handle calls for other entities in addition to the County.

- g. Pace will be responsible for preparing a monthly written report indicating the cost of services provided by Pace's contractors in connection with the Project within the reporting month and for submitting that report, together with its invoice, to the County within 60 days following the end of each month of services.
- h. Within its approved budget, Pace will be responsible for maintaining appropriate contractor staffing levels to provide all necessary services relating to the Project.

- i. Pace will be responsible for ensuring that its contractor(s) providing dispatch service in connection with the Project are available during all hours in which a vehicle transporting an Eligible Rider is in service.
- j. Pace will be responsible for compiling data relating to the quantity, quality, and cost of the services provided by Pace's contractors in connection with the Project and for providing that data to the County within 45 days following the end of each month of services.
- k. Pace will be responsible for providing the County with access to the reports specified in Exhibit C upon the County's request.
- l. Pace will be responsible for requiring that all vehicle operators employed by Carriers providing services pursuant to this Agreement possess a valid Illinois driver's license appropriate to the vehicle operated and that those Carriers meet the minimum requirements for the operation of passenger transportation as mandated by applicable local, state, and federal laws, statutes, ordinances, rules, and regulations. All operator and Carrier licenses as may be required by state or local governmental and/or regulating authorities must be maintained in good standing annually.
- m. Pace will be responsible for complying with the following provisions of the TSA (Contract Number S5310-2021-12) as may be amended:
- Article VI Accomplishment of the Project(s) – Sections 6.1(b) and (d)
 - Article VII Pass-Through Funding Provisions
 - Article VIII Project Administration & Management – Sections 8.1(a), (b), and (c)
 - Article IX Requisition, Payment Procedures, & Record Keeping – Sections 9.2, 9.4, and 9.5
 - Article XII Procurement – Section 12.1 (see also paragraph 3(n) below)
 - Article XVI Independence of Recipient
 - Article XIX Recipient's Responsibility for Compliance
 - Article XX Labor Law Compliance
 - Article XXI Civil Rights
 - Article XXII Environmental Compliance
 - Article XXIII Drug Free Workplace
 - Article XXIV Restrictions on Lobbying
 - Article XXX Ownership of Documents/Title to Work – Sections 30.2 and 30.3
 - Article XXXII Privacy
 - Exhibit C

- n. Absent the RTA's pre-award approval of a Pace solicitation issued for the award of a contract that may be funded, in whole or in part, through this Agreement, Pace will be responsible for providing the RTA with a copy of that solicitation within three business days after its issuance or concurrent with notice to the County. Pace will be responsible for also providing the RTA with a copy of the executed contract resulting from that solicitation within three business days after contract execution.
- o. Pace will not be responsible for any failure to provide the services required of it under this Agreement due to circumstances beyond its control but will make every reasonable effort to restore those services as soon as practicable.
- p. The parties will be responsible for ensuring that no person will be denied the opportunity to participate or be subjected to discrimination in connection with the Project because of race, creed, color, age, sex, national origin, or the presence of any sensory, mental, or physical disability, or in any manner contrary to applicable local, state, and federal laws, statutes, ordinances, rules, and regulations, including Title VI of the Civil Rights Act of 1964 and 49 C.F.R. part 21 (Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964).

4. **Compliance.**

- a. The parties shall comply with all applicable local, state, and federal laws, statutes, ordinances, rules, and regulations, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS5/2-105(A)(4)), as amended.
- b. The parties shall obtain licenses, permits, and other approvals required for the Project.
- c. Any non-compliance by Pace with paragraphs 4(a) or 4(b) will render this Agreement voidable at the sole discretion of the County.

5. **Indemnification.** Pace shall indemnify and defend the County, its directors, officers, elected officials, employees, and agents (collectively, "County Indemnitees") from and against all liability, injuries, losses, damages, claims, suits, payments, settlements, judgments, demands, costs, and expenses, including reasonable attorneys' fees, which may accrue against one or more of the County Indemnitees arising out of the negligence of Pace, its directors, officers, agents, and/or employees in the performance of this Agreement; provided, however, Pace's obligation to indemnify and defend under this paragraph 5 will not extend to any liability, injuries, losses, damages, claims, suits, payments, settlements, judgments, demands, costs, and expenses caused by the negligence of one or more of the County Indemnitees. Further, Pace shall require its Carriers and contractors providing services for the Project to indemnify and defend the County Indemnitees and Pace, its directors, officers, employees, and agents (collectively, "Pace Indemnitees") from and against all liability, injuries, losses, damages, claims, suits, payments, settlements, judgments, demands, costs, and expenses, including reasonable attorneys' fees, which may accrue against one or more of the County Indemnitees and/or the Pace Indemnitees arising out of the negligence of those Carriers and/or contractors.

6. **Term and Termination**.

- a. This Agreement will be in effect beginning January 1, 2025 and will continue thereafter through December 31, 2025 unless terminated earlier by a party in accordance with this Agreement.
- b. Either party may terminate this Agreement upon 90 days' advance written notice to the other party.

7. **Headings**. The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

8. **Waiver**. Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

9. **Assignment**. No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.

10. **Amendment**. No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

11. **Entire Agreement**. This Agreement, including the introductory recitals and attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

12. **Survival**. Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

13. **Pace Board Authority**. This Agreement has been properly authorized by the Pace Board of Directors.

14. **Severability**. If any provision of this Agreement or amendment thereto is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed therefrom, and the remaining provisions will remain in full force and effect.

15. **Binding Effect**. This Agreement will be binding upon the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

16. **Force Majeure**. A party will not be held liable to another party for damages or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, acts of the government in either its sovereign or contractual capacity, acts of another

contractor in the performance of a contract with the government, civil disturbance, a terrorist act, pandemic, epidemic, quarantine restrictions, freight embargoes, unusually severe weather, or a labor strike or lockout. The affected party shall promptly notify the other party of those force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure those force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to the County, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

17. **Counterparts.** This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed an original and all of which when taken together will constitute one and the same agreement.

18. **Electronic Signatures.** This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

18. **Governing Law, Jurisdiction, and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of Kane County, Illinois for any dispute arising out of or related to this Agreement.

19. **Authorization.** The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign. If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party's signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.

20. **Notice.** Any notice under this Agreement must be in writing and must be given in the following manner:

- a. by personal delivery (deemed effective as of the date and time of delivery);
- b. by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
- c. registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail); or
- d. by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time will be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or to such other address as either party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

If to the County:

Kane County Government Center
719 Batavia Avenue
Geneva, Illinois 60134
Attention: Jackie Forbes, Chief of Planning and Programming, KDOT

21. **Definitions.**

As used in this Agreement:

“Administrative Policies and/or Procedures” means the policies and/or procedures for the day-to-day operations of the Project, including but not limited to dispatching, scheduling, reporting, and billing.

“Carrier” means a public or private entity providing passenger transportation on a regular and continuing basis in connection with the Project.

“County Contribution” means the County’s budgeted annual subsidy for the Project as specified in paragraph 2(a).

“Eligible Rider” means any person who is determined to be eligible for the Paratransit Service provided in connection with the Project.

“Eligible Trip” means paratransit transportation taken by a registered Eligible Rider to a destination that is approved by the County in connection with the Project.

“Mobility Management/Call Center Services” means the handling of calls in connection with the Project, including but not limited to service monitoring, trip reservations, trip scheduling, dispatching, facilitation of Carriers, rider registration, travel planning, service coordination, and providing travel information.

“Operating Cost” means the total Operating Deficit minus the Pace Contribution in connection with the Project.

“Operating Deficit” means the Operating Expense minus the applicable fare revenue and liquidated damages in connection with the Project.

“Operating Expense” means the total cost incurred by Pace to operate the Project but does not include the cost incurred by Pace to provide the Mobility Management/Call Center Services on behalf of the County.

“Pace Contribution” means Pace’s budgeted annual subsidy for the Project as set forth in paragraph 2(b).

“Paratransit Service” means the provision of demand responsive transportation by a Carrier in connection with the Project.

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates below.

COUNTY

PACE

Signature

Signature

Printed Name

Melinda J. Metzger

Printed Name

Title

Executive Director

Title

Date

Date

EXHIBIT A
PROJECT DESCRIPTION

TYPE OF SERVICE	Demand response curb-to-curb Paratransit Service, including the supplementary use of taxicabs. Demand response door-to-door Paratransit Service will be available upon a rider's request and with Pace's prior approval.
SERVICE OPERATED BY	Pace shall contract with one or more Carriers (including private paratransit providers, taxicab companies, and other qualified providers of transportation services) to provide the Paratransit Service.
TRIP RESERVATION METHOD	Call center reservation hours: Monday through Friday 6:00 a.m. to 6:00 p.m. Central Time Saturday and Sunday 8:00 a.m. to 5:00 p.m. Central Time Reservations for Eligible Trips (<i>i.e.</i> , paratransit transportation taken by a registered Eligible Rider to a destination that is approved by the County) may be made one to seven days in advance of the requested trip. Trips requested less than one day but more than four hours in advance of the desired pickup time may be accommodated if the schedule allows.
SUBSCRIPTION SERVICE	Subscription service, as defined by Pace, is allowable. The County may modify the percentage of subscription service.
SERVICE AREA	The service area consists of Kane County and those surrounding counties as authorized by the County.
SERVICE HOURS	24 hours a day, seven days a week, 365 days a year
ONE-WAY FARE	A distance-tiered, one-way fare structure as follows: <ul style="list-style-type: none"> • fare from 0 to 10 miles will be \$5.00; and • \$1.50 per mile for each mile in excess of 10 miles <p>The mobility management/call center will inform riders of their fare at the time of trip reservation.</p> <p>Eligible fare-paying riders are allowed one personal care attendant (PCA) at no additional charge. Companions are limited to vehicle capacity and must pay the full applicable fare.</p> <p>The fare structure may be changed by the County with Pace's prior approval.</p>
RIDER ELIGIBILITY	The County will be responsible for determining rider eligibility guidelines. Riders are to be referred to the Ride in Kane Manager at rideinkane@co.kane.il.us or (630) 762-2600 to register for the Service.
RIDER REGISTRATION	The participating Ride in Kane sponsors shall submit registration forms to the Pace call center through an email box designated by Pace. Pace shall enter registrations within three to five business days after receipt. Pace shall maintain a database of registered riders. Riders must be registered for the Service.
SERVICE EXPANSION	Service expansion or service changes, including the timeline for implementing service parameters and/or geographic service area changes, may be made by the County with Pace's prior approval.

**EXHIBIT B
SERVICE AREA MAP**

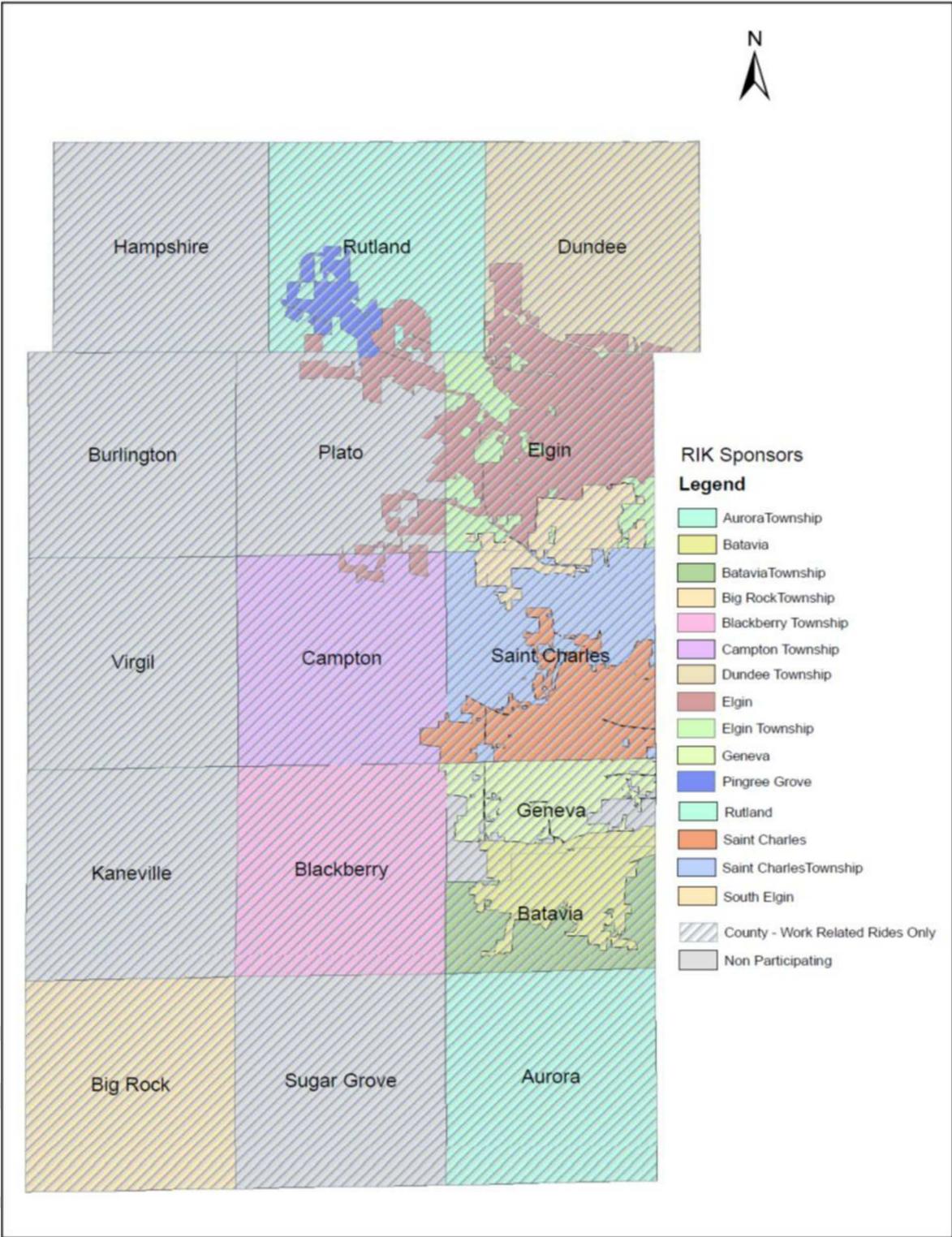


EXHIBIT C
REPORTS DESCRIPTION

The following is a description of the reports available for the Project:

1. **Detailed Funding Source Report**

This report is a detailed listing of one-way trips delivered for each funding source for a specified period of time. Data provided for each trip will include associated trip data, such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources, total cost of the trip, fare for the trip, distance of the trip, and revenue hours (if applicable). The report period is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the report user.

2. **Monthly Funding Source Invoice Report**

This report is a summary of trips delivered for each funding source for the purpose of generating an invoice type report which may be used to bill funding sources for transportation provided. The report is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the report user.

Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by fare type, total cost of the trips, total expected fare, liquidated damages deducted, and the total net reimbursement.

3. **Missed Trip Report**

This report produces a list of all trips picked up 61 or more minutes after the scheduled time. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

4. **On-Time Performance Report**

This report (late pickups) produces a list of all trips picked up 31 or more minutes late. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

5. **Ridership by Category Report**

This report is a summary, by funding source, indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

6. **Client Trip List Report**

This report is a detailed listing, alphabetically by rider last name, of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding source.

NOTE: Pace, in its sole discretion, may design additional reports as needed.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to a Technical Services Agreement between the Regional Transportation Authority and County of Kane. Contract Number S5310-2021-12, Federal Project Number IL-2022-025 for the Ride in Kane Program Phase 19&20 Operating

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

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

Summary:

In June of this year, the County Board approved a Technical Services Agreement (TSA) with the Regional Transportation Authority (RTA) to provide Section 5310 funding for the Ride in Kane program, Resolution 24-261. At that time, the agreement had a start date of May 1, 2024 with the thought that the funding from the previous agreement would last through that date. Staff learned that the funding has been exhausted sooner and the agreement must be amended to have an earlier date. The new agreement period is from January 1, 2024 - December 31, 2028.

Staff recommends approval.

**AMENDMENT NO. 1 TO
THE TECHNICAL SERVICES AGREEMENT
BETWEEN
THE REGIONAL TRANSPORTATION AUTHORITY
AND
COUNTY OF KANE**

Contract No.: S5310-2021-12

This Amendment No. 1 (this "Amendment") to the Technical Services Agreement (the "Agreement"), dated July 31, 2024, by and between the Regional Transportation Authority (the "RTA") and County of Kane is made and entered into by and between the parties as of the later date of execution below. In consideration of the mutual covenants contained herein and in the Agreement, the parties agree as follows:

Article III: Term of Agreement shall be deleted in full and replaced with the following language:

3.1 The Term of this Agreement shall be from January 1, 2024 to December 31, 2028.

The parties agree that the Agreement is in all other respects ratified and reaffirmed and that it continues in full force and effect as hereby amended.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their duly authorized officers.

COUNTY OF KANE

REGIONAL TRANSPORTATION AUTHORITY

By: _____

By: _____

NAME: CORINNE PIEROG

NAME: LEANNE P. REDDEN

Title: COUNTY BOARD CHAIRMAN

Title: EXECUTIVE DIRECTOR

DATE: _____

DATE: _____

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3122

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – November 19, 2024

PERMITTING

Attached are spreadsheets showing issued permits for the past year. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2024 versus FY2023. Below is a list of on-going access permit projects:

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Plan review submittals ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) – Plan review submittals ongoing.
3. Randall Rd & IL Route 72 (SE quadrant) – KDOT awaiting revised traffic study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Big Timber & Providence – Cambridge Lakes North (Village of Pingree Grove) Awaiting Big Timber-Rt 47 Design improvements for review.
5. Main St & Deerpath Rd (City of Batavia) – Proposed Long-term Transitional Care Facility. RI/RO access permit issued. Construction to start Spring 2025.
6. Longmeadow Pkwy & Stonegate Rd – Plan review submittals ongoing.
7. Big Timber – E of US Rt 20 - Minor Use Access permit issued. Construction ongoing.
8. Kirk Rd & Fox Valley Ice Arena access (east leg) – Project was on hold. Approved by City of Geneva. KDOT awaiting updated plans to start plan reviews.
9. Madeline & Big Timber (City of Elgin) -Roadway widening to accommodate installation of traffic signals. Awaiting award of contract before permit issuance. Project on hold.
10. Fabyan Parkway – W of Kirk Rd (City of Geneva) - Proposed RI/RO access for Geneva Industrial Development. Initial plan review ongoing.
11. Peck Rd – Prairie Grove Drive Subdivision (City of Geneva) Proposed full access for an age targeted but not restricted duplex and triplex subdivision – Traffic Impact Study and concept plan review ongoing.
12. Galligan Rd – Julie Drive (Village of Gilberts) The Conservancy Subdivision – Proposed major access to Galligan Rd – Plan reviews ongoing.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Randall Road / IL Route 64 (City of St. Charles) – Amendment to the 2006 IGA to allow RI/RO access to Randall Road
2. Kirk Road / Division Street (City of Geneva) – New IGA for the east leg of the intersection (Bullock Campus)
3. Big Timber Road / IL Route 47 (Village of Pingree Grove) – New IGA for the intersection of Big Timber / Providence (Cambridge Lakes North)
4. Harmony Road -- Melms Road to Kelley Road (Village of Hampshire) – New IGA for the Harmony Road corridor for multiple access points (Prairie Ridge North)
5. Fabyan Parkway / Kautz Road (City of Geneva) – New IGA for the Kautz Road extension access to Fabyan Parkway (Geneva Industrial Development).
6. Kirk Road / Fox Valley Ice Arena (City of Geneva) – New IGA for the east leg of the intersection (Venture One)
7. Fabyan Parkway – W of Kirk Rd (City of Geneva) – New IGA for RI/RO access on north side of 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

Issued Permits

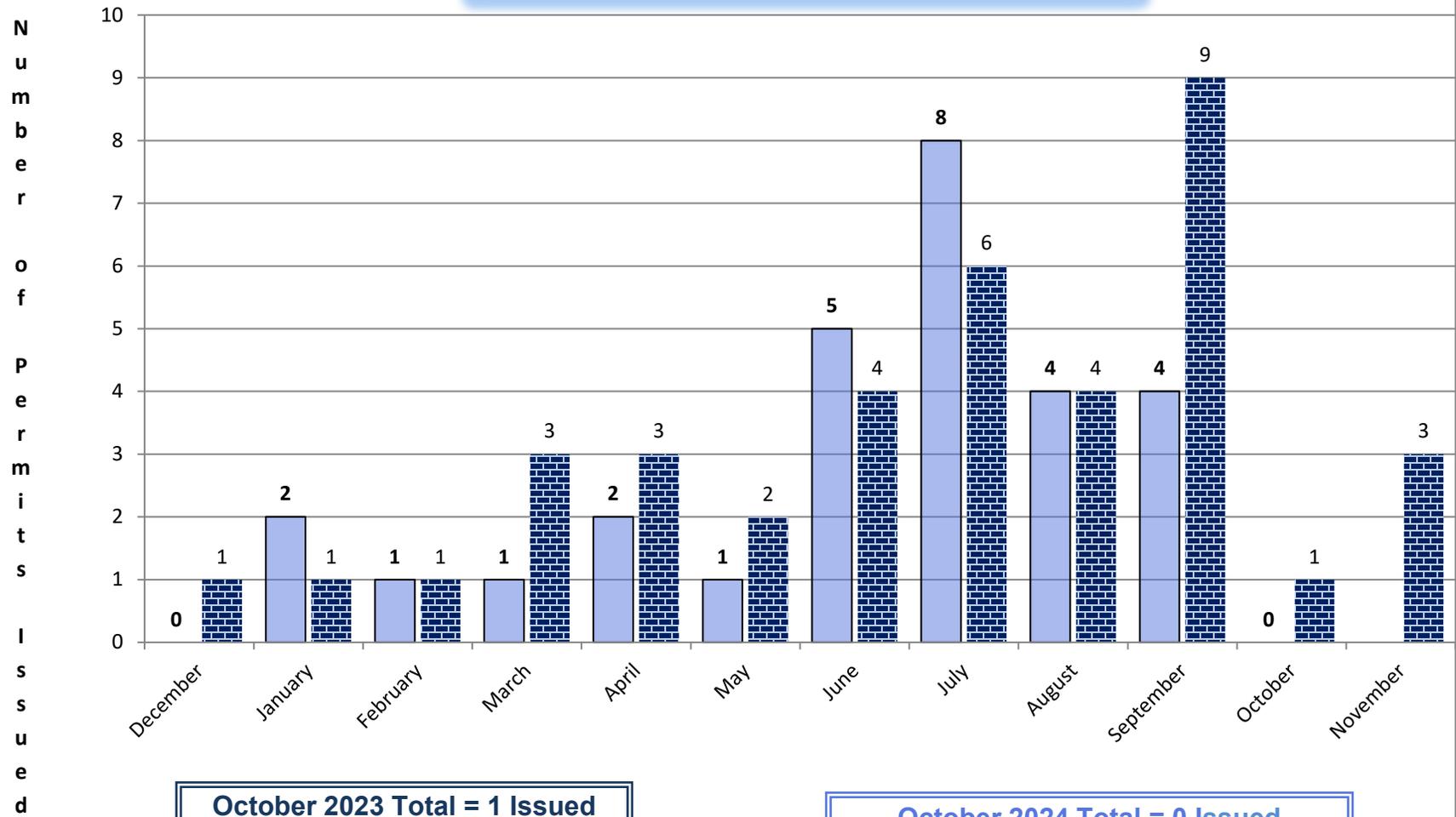
Fiscal Year 2023														PERMITS ISSUED		FY 2023 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$		
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	\$26,725.00	\$16,100.00		
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	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	324	56	\$25,705.00	\$24,400.00		
Sept	36	0	0	0	0	0	1	8	0	0	0	336	75	\$26,935.00	\$44,750.00		
Oct	22	0	0	0	0	0	0	1	0	0	0	339	102	\$28,985.00	\$20,900.00		
Nov	13	0	0	1	0	0	0	2	0	0	0	225	36	\$19,620.00	\$9,000.00		
Total thru October 2023	167	2	3	3	0	2	3	22	0	0	0	2946	605	\$250,240.00	\$242,050.00		

Fiscal Year 2024														PERMITS ISSUED		FY 2024 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$		
Dec. 2023	10	0	0	0	0	0	0	0	0	0	0	199	26	\$15,485.00	\$5,800.00		
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	120	22	\$11,755.00	\$7,050.00		
Feb	8	1	0	0	0	0	0	0	0	0	0	138	28	\$14,105.00	\$2,650.00		
Mar	9	0	0	0	0	0	0	1	0	0	0	124	45	\$13,570.00	\$10,350.00		
Apr	14	0	0	0	0	2	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00		
May	18	0	0	0	0	3	1	0	0	0	0	224	33	\$20,030.00	\$19,600.00		
June	15	0	0	0	0	1	0	5	0	0	0	226	47	\$21,420.00	\$12,200.00		
July	12	1	0	0	0	0	0	7	0	0	0	251	31	\$24,045.00	\$2,350.00		
Aug	11	0	0	0	2	0	0	2	0	0	0	271	58	\$26,150.00	\$17,150.00		
Sept	13	1	0	0	1	0	0	2	0	0	0	355	67	\$33,940.00	\$45,600.00		
Oct	15	0	0	0	0	311	54	\$29,885.00	\$11,450.00								
Nov																	
Total thru October 2024	138	3	0	0	3	6	2	20	0	0	0	2413	446	\$230,110.00	\$150,300.00		

FY 2023 (Dec. 2022 thru Nov. 2023) FY 2024 (Dec. 2023 thru Nov. 2024)							
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	1	9	465	December, 2023	0	10	225
January	1	7	145	January	2	13	125
February	1	9	120	February	1	8	166
March	3	9	185	March	1	9	169
April	3	7	258	April	2	14	229
May	2	11	386	May	1	18	257
June	4	19	411	June	5	15	273
July	6	15	349	July	8	12	282
August	4	23	380	August	4	11	329
September	9	36	411	September	4	13	422
October	1	22	441	October	0	15	365
November	3	13	261	November			
Total thru October 2023	35	167	3551	Total thru October 2024	28	138	2842

YTD Change %	- 20 %	- 17 %	- 20 %
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Access/ROW Permit Comparison Chart

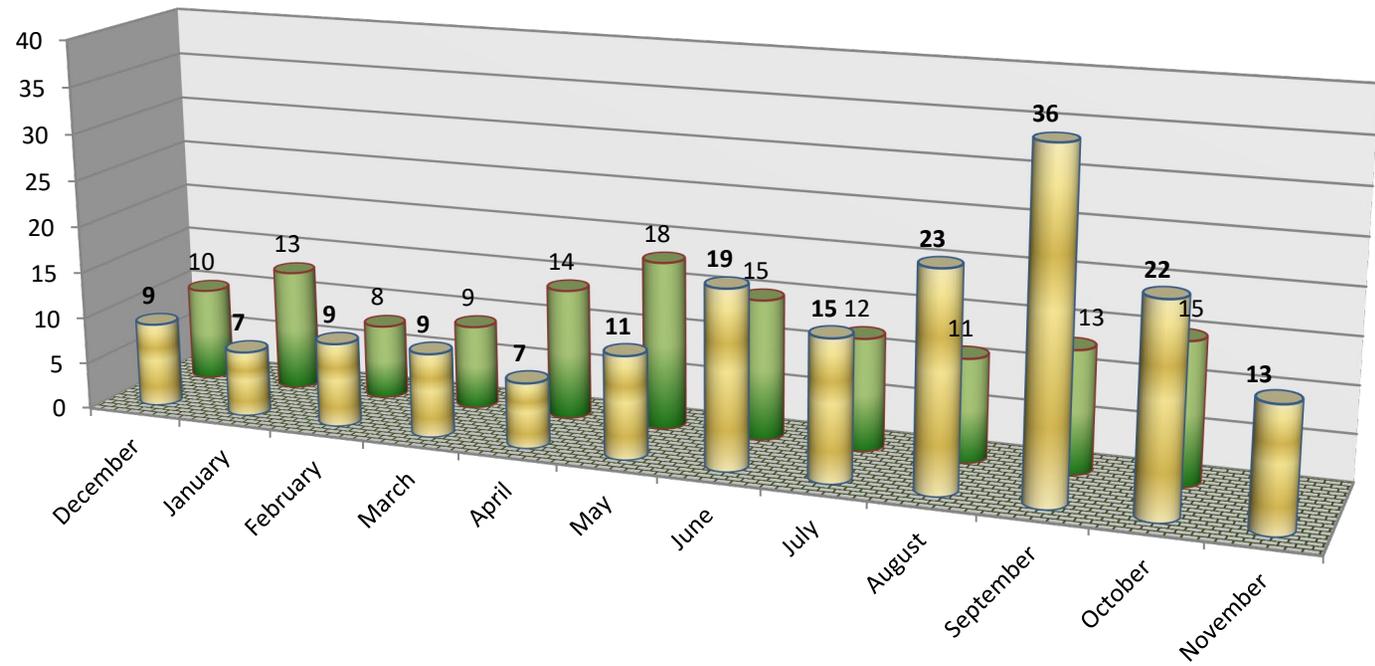


October 2023 Total = 1 Issued

October 2024 Total = 0 Issued

Utility Permit Comparison Chart

Number of Permits Issued



October 2023 Total = 22 Issued

October 2024 Total = 15 Issued

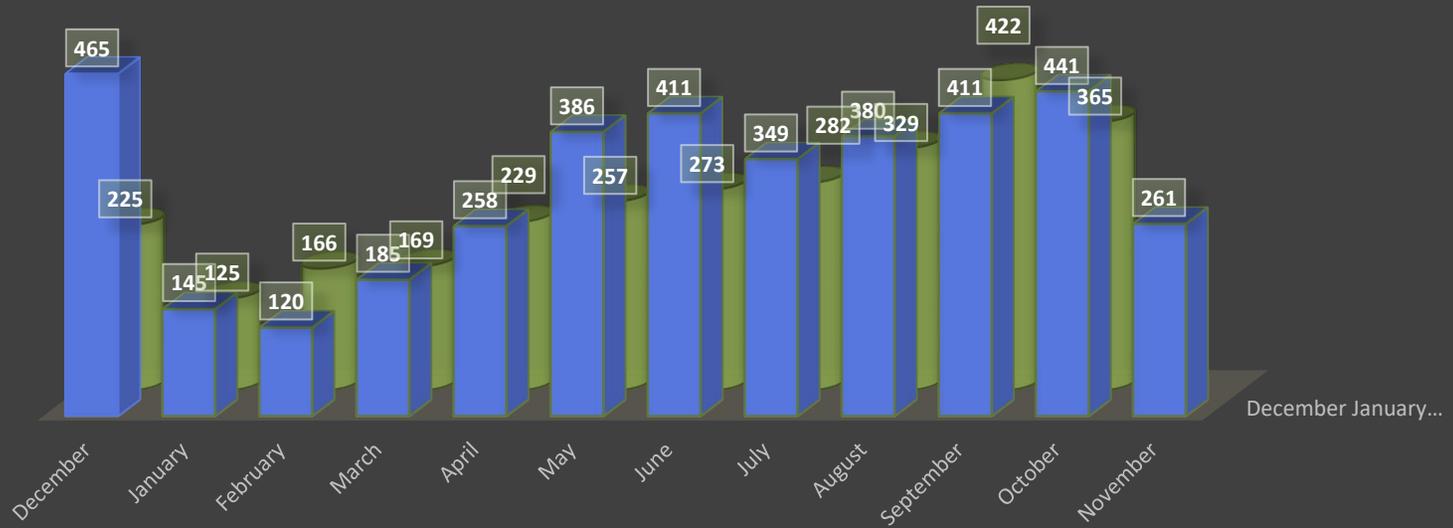
MOVING PERMIT COMPARISON CHART

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October 2023 Total = 441 Issued

October 2024 Total = 365 Issued

Permit Activity Report

Permit Status From: 08/01/2024
 Permit Status To: 10/31/2024
 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
DET-2024-00001	Issued	UNION PACIFIC RAILROAD	Main St, Pleasant St & Center St	Doris Hohertz	08/27/2024	08/27/2025
DET-2024-00002	Issued	UNION PACIFIC RAILROAD	Keslinger Rd, County Line Rd, Main St, Liberty St, Broadway St, Thatcher Rd & Beith Rd	Doris Hohertz	08/27/2024	08/27/2025
DET-2024-00003	Issued	UNION PACIFIC RAILROAD	IL 38, Peck Rd and Keslinger Rd	Doris Hohertz	09/11/2024	09/11/2025
ROW-2024-00002	Issued	FLOCK SAFETY	Randall Rd (Co Hwy 34)	Tim Knight	09/13/2024	09/13/2025
ROW-2024-00011	Issued	FLOCK SAFETY	Huntley Rd (Co Hwy 30)	Tim Knight	09/18/2024	09/18/2025
ROW-2024-00021	Issued	HUFF & HUFF, INC. / GZA GEOENVIRONMENTAL, INC.	Randall Road (Co Hwy 34)	Tim Knight	08/23/2024	08/23/2025
ROW-2024-00022	Issued	RUBINO ENGINEERING, INC.	Keslinger Rd (Co Hwy 41)	Tim Knight	08/21/2024	08/21/2025
TMP-2024-00007	Issued	LENNAR - CHICAGO DIVISION	Longmeadow Parkway (Co Hwy 86)	Doris Hohertz	09/06/2024	09/06/2025
UTL-2023-00014	Issued	COMED	Randall Road	Doris Hohertz	09/20/2024	12/20/2024
UTL-2023-00017	Issued	COMED	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/27/2024	11/27/2024

UTL-2024-00005	Issued	COMED	Lafox (Co Hwy 81), Bunker Rd (Co Hwy 16)	Doris Hohertz	09/18/2024	11/08/2024
UTL-2024-00007	Issued	SHACTEE ENGINEERING	Harmony	Ray Johnson	08/19/2024	11/19/2024
UTL-2024-00015	Issued	COMED	Harter Road County Highway 4	Tim Knight	08/22/2024	11/22/2024
UTL-2024-00021	Issued	NICOR GAS COMPANY	E Mill St (Co Hwy 29)	Ray Johnson	09/06/2024	12/06/2024
UTL-2024-00024	Issued	ST. PETER LUTHERAN CHURCH	Galligan Rd (Co Hwy 6)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00026	Issued	NICOR GAS	Randall	Tim Knight	08/01/2024	11/01/2024
UTL-2024-00039	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	08/12/2024	11/12/2024
UTL-2024-00073	Issued	CITY OF ST CHARLES - PUBLIC WORKS	Randall Road (Co Hwy 34)	Doris Hohertz	08/30/2024	11/30/2024
UTL-2024-00074	Issued	COMCAST CABLE	Kirk Road (CO HWY 77)	Tim Knight	09/11/2024	12/11/2024
UTL-2024-00076	Issued	COMMONWEALTH EDISON (COMED)	Muirhead Road (CO HWY 17)	Doris Hohertz	09/24/2024	12/24/2024
UTL-2024-00077	Issued	NICOR GAS COMPANY	HARMONY RD (CO HWY 36)	Ray Johnson	09/16/2024	12/16/2024
UTL-2024-00078	Issued	COMCAST CABLE	LaFox Road (CO HWY 81)	Tim Knight	09/13/2024	12/13/2024
UTL-2024-00079	Issued	VERIZON/MCIMETRO TRANSMISSION SERVICES, CORP.	RANDALL RD (CO HWY 34)	Ray Johnson	09/12/2024	12/12/2024
UTL-2024-00080	Issued	NICOR GAS	Orchard Rd (Co Hwy 83)	Tim Knight	08/02/2024	11/02/2024
UTL-2024-00083	Issued	NICOR GAS	Randall Rd (Co Hwy 34)	Tim Knight	08/23/2024	11/23/2024
UTL-2024-00086	Issued	COMED	Harmony Rd (CH 36)	Tim Knight	10/22/2024	01/22/2025
UTL-2024-00088	Issued	ATT ILLINOIS	Fabyan Pkwy (Co Hwy 8)	Tim Knight	08/20/2024	11/20/2024
UTL-2024-00090	Issued	KANE COUNTY, IT, ITD	Peck Rd (Co Hwy 84)	Tim Knight	10/08/2024	01/08/2025

UTL-2024-00091	Issued	ATT ILLINOIS	Keslinger Rd (Co Hwy 41)	Tim Knight	08/27/2024	11/27/2024
UTL-2024-00092	Issued	ATT ILLINOIS	Dunham Rd (Co Hwy 19)	Tim Knight	08/23/2024	11/23/2024
UTL-2024-00093	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	09/20/2024	12/20/2024
UTL-2024-00094	Issued	ATT ILLINOIS	Randall Road (Co Hwy 34)	Tim Knight	09/03/2024	12/03/2024
UTL-2024-00095	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	10/15/2024	01/15/2025
UTL-2024-00097	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34)	Tim Knight	09/03/2024	12/03/2024
UTL-2024-00098	Issued	NICOR GAS	Main Street (CH 10)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00100	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34) Big Timber (Co Hwy 21)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00101	Issued	AT&T	Keslinger Rd (Co Hwy 41)	Tim Knight	10/08/2024	01/08/2025
UTL-2024-00102	Issued	ASPLUNDH TRE EXPERT LLC	Keslinger (CH 41) & LaFox (CH 81)	Lisa Neal	09/11/2024	12/11/2024
UTL-2024-00103	Issued	CITY OF BATAVIA	Kirk Rd (Co Hwy 77)	Doris Hohertz	09/20/2024	12/20/2024
UTL-2024-00149	Issued	NICOR GAS	Burlington Rd (Co Hwy 2)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00150	Issued	NICOR GAS SUPERINTENDENT, FIELD OPS	Fabyan Parkway (Co Hwy 8)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00153	Issued	COMCAST CABLE	Bowes Road (CO HWY 17)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00154	Issued	COMED	Harmony Rd (Co Hwy 36)	Tim Knight	10/22/2024	01/22/2025
UTL-2024-00157	Issued	COMED	Dunham Road (CO HWY 19) and Army Trail Road (CO HWY 20)	Lisa Neal	10/11/2024	01/11/2025
UTL-2024-00159	Issued	COMCAST CABLE	Muirhead (Co Hwy 17)	Tim Knight	10/25/2024	01/25/2025
UTL-2024-00160	Issued	COMED	Dunham (Co Hwy 19)	Tim Knight	10/25/2024	01/25/2025

UTL-2024-00164 Issued

COMED

Silver Glen Rd (Co
Hwy 5)

Tim Knight

10/30/2024

01/30/2025

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00005	Open	TROOP 38	Bowes rd	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	1	Dustin Sundquist
AAH-2024-00055	Open	IN LOVING MEMORY OF BRANDON M SCOTT	Big Timber Road	Dustin Sundquist
AAH-2024-00056	Open	IN LOVING MEMORY OF BRAD LYON	Randall Rd	Dustin Sundquist
AAH-2024-00057	Open	FOX RIVER MEDSPA	Longmeadow Pkwy	Dustin Sundquist
AAH-2024-00058	Open	IN MEMORY OF JEREMY WILNAU	Galligan Rd	Dustin Sundquist
AAH-2024-00059	Open	ELGIN BREAKFAST ROTARY CLUB	Randall Road	Dustin Sundquist
AAH-2024-00060	Open	KEIFER & LEUER FAMILIES	Harter Rd	Dustin Sundquist
AAH-2024-00061	Open	WAUBONSEE PSI BETA PSYCHOLOGY CLUB	Scott Road	Dustin Sundquist
AAH-2024-00062	Open	STULL FAMILY	Big Timber rd	Dustin Sundquist
AAH-2024-00063	Open	HAMPSHIRE RUTLAND DEMOCRATS	Allen Rd	Dustin Sundquist
AAH-2024-00064	Open	IN MEMORY OF KENNETH BANIA	Longmeadow Pkwy	Dustin Sundquist
AAH-2024-00065	Open	LUCKY MAPLES 4H CLOVERBUDS	McGough Rd	Dustin Sundquist
MAJ-2023-00002	Open	LENNAR CORPORATION	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz
MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road	Doris Hohertz
MNR-2024-00004	Open	1203 FABYAN PARKWAY	Fabyan Parkway	Doris Hohertz

MNR-2024-00005	Open	FD FUND II, LLC	Peck Rd (Co Hwy 84)	Doris Hohertz
PLTA20230000513-01	Open	ISD ENGINEERING	Kirk Rd (Co Hwy 77)	
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2024-00007	Open	FLOCK SAFETY	S Kirk RD	Tim Knight
ROW-2024-00010	Open	FLOCK SAFETY	Huntley	Tim Knight
ROW-2024-00014	Open	FLOCK SAFETY	Randall Rd	Tim Knight
ROW-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road	Doris Hohertz
ROW-2024-00023	Open	VILLAGE OF WEST DUNDEE	Huntley Road	Doris Hohertz
ROW-2024-00024	Open	MINER ENTERPRISES, INC.	Kirk Road	Kurt Nika
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road	Kurt Nika
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	8	
TMP-2024-00006	Open	TPE IL KN07, LLC	41	Doris Hohertz
TMP-2024-00008	Open	MWI PROPERTY GROUP	8	Doris Hohertz
TMP-2024-00010	Open	WANG ENGINEERING, INC., A TERRACON COMPANY	Co Hwy 34 (Randall Road)	
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co HWY 34)	Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail and Dunham Rd.	Ray Johnson
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00013	Open	CITY OF GENEVA PUBLIC WORKS - ELECTRIC	Kirk Rd (Co Hwy 77)	Doris Hohertz
UTL-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00036	Open	GENEVA PARK DISTRICT	Keslinger	Ray Johnson
UTL-2024-00039EXT1	Open	NICOR GAS COMPANY		Doris Hohertz
UTL-2024-00042	Open	NICOR GAS COMPANY	Plato	Ray Johnson

UTL-2024-00053EXT1	Open	COMED		Doris Hohertz
UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00055	Open	COMMONWEALTH EDISON	Bowes Road (CO HWY 17)	Tim Knight
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (CH 84)	Doris Hohertz
UTL-2024-00096	Open	TEBRUGGE ENGINEERING	Montgomery Road (CH 29)	Tim Knight
UTL-2024-00099	Open	SHACTEE ENGINEERING	Liberty St (co Hwy 23)	Tim Knight
UTL-2024-00105	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00106	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00107	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00108	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00109	Open	HBK ENGINEERING	Randall Road (CO HWY 34) and Big Timber (CO HWY 21)	Ray Johnson
UTL-2024-00110	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00111	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00112	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00113	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00114	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00115	Open	HBK ENGINEERING	Randall	Ray Johnson
UTL-2024-00116	Open	HBK ENGINEERING	Randall Road (CO HWY 34)	Ray Johnson
UTL-2024-00117	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00118	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00119	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00120	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00121	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00122	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00123	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00124	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00125	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	

UTL-2024-00126	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	Ray Johnson
UTL-2024-00127	Open	HBK ENGINEERING	Army Trail Road (CO HWY 20)	Ray Johnson
UTL-2024-00128	Open	HBK ENGINEERING	Dunham Rd (Co Hwy 19)	Ray Johnson
UTL-2024-00129	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00130	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00131	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00132	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00133	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00134	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00135	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00136	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00137	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00138	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00139	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00140	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00141	Open	HBK ENGINEERING	Kirk	Ray Johnson
UTL-2024-00142	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00143	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00144	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00145	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	
UTL-2024-00146	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00147	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00148	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00151	Open	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight
UTL-2024-00155	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00156	Open	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	Keslinger (CH 41)	Tim Knight
UTL-2024-00158	Open	NICOR GAS COMPANY	Jericho Rd (Co Hwy 24)	Tim Knight
UTL-2024-00161	Open	INTREN LLC	Plank Road (CO HWY 22)	Tim Knight

UTL-2024-00162	Open	ESPO ENGINEERING	Main Street Rd (Co Hwy 10)	Tim Knight
UTL-2024-00165	Open	COMED	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2024-00166	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00167	Open	NICOR GAS COMPANY	Russell Road (CO HWY 33)	Tim Knight
UTL-2024-00168	Open	NICOR GAS COMPANY	KIRK RD (CO HWY 77)	Doris Hohertz
UTL-2024-00169	Open	SHACTEE ENGINEERING	Randall Road (CO HWY 34)	Tim Knight
UTL-2024-00170	Open	SHACTEE ENGINEERING	RANDALL RD (CO HWY 34)	Tim Knight
UTL-2024-00172	Open	ELECTRIC CONDUIT CONSTRUCTION COMPANY DBA MIDWESTERN CONTRACTORS OF ILLINOIS	Big Timber Rd (Co Hwy 21)	
UTL-2024-00173	Open	COMED	Sterns Road (CO HWY 37) and Silver Glen Road (CO HWY 5)	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3125

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – November 19, 2024

TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items
 - The following 2024 annual inspections were performed by the Electrical Maintenance Contractor (EMC), along with inspection reports:
 - Street Lighting Inspection and cleaning: 140 systems
 - ITS and Span wire inspections: 16 locations
 - Mast arm inspections: 119 locations
 - MMU Inspections: 119 location
 - RWIS inspection: 1 location
 - WHS Inspection: 1 location
 - UPS Inspection Report: 127 locations
 - EMC preparing for installation of the following work orders:
 - Flashing beacons at the pedestrian crossing on Allen Road at Harmony Road.
 - Overhead flashing beacon at Burlington Road & Silver Glen, as part of the upcoming all-way stop configuration.
2. General Engineering projects:
 - Review Kirk Road & Division Street plans.
 - Review Randall at Broadmore permit.
 - Review Randall at RT 72 design plans.
 - Review Rt64 and Peck IDOT traffic signal plan.
 - Review ATMS agreement between State of Illinois and KDOT.
3. Ongoing Routine Activities:
 - Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection Systems, and Battery Backup systems.
 - Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
 - Record and Investigate received motorist operations related complaints.

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

Attachments: **N/A**

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the State of Illinois for Advanced Traffic Management System (ATMS)

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Kurt Nika, (630) 406-7372

Budget Information:

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

Summary:

IDOT allows the integration of traffic signals under state jurisdiction into KDOT's Advanced Traffic Management System (ATMS). This allows the signals to operate in conjunction with the County system. IDOT has the ability to monitor and operate the state traffic signals through a remote connection to the KDOT ATMS.

This IGA outlines IDOT and KDOT responsibilities for such integration. The agreement includes guidelines and requirements on the design and construction of the ATMS, operations of the ATMS, and maintenance of the ATMS.

Staff recommends approval.

INTERGOVERNMENTAL AGREEMENT
Advanced Traffic Management System (ATMS)

This Intergovernmental Agreement is entered into as of this ____ day of _____ by and between the County of _____ (COUNTY), a County duly constituted under the Constitution of the State of Illinois and State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the (STATE).

WHEREAS, the STATE and the COUNTY are authorized by the terms and provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and by the Intergovernmental Cooperation Act, 5 ILCS §220/5, to enter into intergovernmental agreements, ventures, and undertakings to perform jointly any governmental purpose or undertaking either of them could do singularly; and

WHEREAS, the COUNTY has set a course to design, operate, and maintain an Advanced Traffic Management System (ATMS), to be housed in the CENTER in the COUNTY Division of Transportation's offices and has determined that it is in the best interest of the COUNTY to deploy and operate this system in coordination with the STATE; and

WHEREAS the STATE agrees it would be in its best interest to work with the COUNTY in the design, operations, and maintenance of this ATMS; and

WHEREAS, the Parties have agreed to enter into this Agreement in order to memorialize their respective responsibilities and obligations within the ATMS and

NOW, THEREFORE, in consideration of and in reliance upon the mutual covenants, agreements and conditions hereinafter set forth, the parties hereto agree as follows:

Modification

1. It is mutually agreed by and between the parties hereto that EXHIBIT C and EXHIBIT D of THIS AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete, or modify EXHIBIT C or EXHIBIT D content at the end of each quarter with changes effective following quarter. Said additions, deletions or modifications may result in changes to the respective cost-sharing responsibilities of the parties hereto, as these relate to Exhibit C. Operational change approval coming from STATE personnel are reflected in EXHIBIT D. The COUNTY ENGINEER shall act on behalf of the COUNTY as said actions relate to changes to EXHIBIT C or EXHIBIT D, and the State Regional Engineer and its Engineer of Operations shall act on behalf of the STATE as said actions relate to changes to EXHIBIT C or EXHIBIT D.

Design and Construction of ATMS

2. (a) It is mutually agreed by and between the parties that the COUNTY may propose, from time to time, for the approval of the STATE, the integration of additional STATE traffic control signals into the ATMS. Upon approval by the STATE to permit incorporation of its traffic control signals as part of the ATMS, the STATE agrees to cooperate with the COUNTY by providing, at no cost to the COUNTY, all necessary plans, specifications, and drawings of the existing traffic control signals and equipment and to make every effort to enable the COUNTY to integrate the proposed and approved additions into the ATMS.

- (b) It is mutually agreed by and between the parties that the STATE may propose, from time to time, the integration of additional STATE signal systems into the ATMS. The COUNTY agrees to cooperate with the STATE by providing, at no cost to the STATE, all the necessary plans, specification, and drawings of existing equipment and to make every effort to enable the STATE to integrate the proposed and approved additions into the ATMS.
- (c) Except when established otherwise under a separate, project-specific agreement, the proposing party of any and all additions and integrations to the ATMS shall be responsible for all costs associated with the design, construction and integration of said proposed traffic signal system additions or integrations or other ITS field devices proposed to be added (including, without limitation, dynamic message signs, highway advisory radio, remote weather information stations, Traffic Monitoring Cameras (cameras), etc.
- (d) The STATE shall retain the right to approve or reject the plans and specifications for the integration of any STATE traffic signal to the ATMS to the extent that such integration adversely affects the STATE's traffic control signals and equipment. The COUNTY will have the opportunity to provide input into the design process of any integration to the ATMS proposed by the STATE in order to support and maintain the integration of the whole signal system(s).

Operations of ATMS

- 3. The STATE will have the ability and right to monitor and operate the STATE traffic signals at the STATE's District 1/Region 1 office or remote locations from a remote network connection established by the COUNTY.
- 4. The ATMS will provide function to existing interconnected signals currently under the jurisdiction of or maintained by either COUNTY or STATE. The agencies agree to operate these interconnected signals in accordance with the following guidelines:
 - (a) The COUNTY will provide a means for the STATE to have remote capabilities to gain access to and make use of the ATMS such as from an existing STATE workstation. Through the existing workstation, STATE will have the same functional capabilities as the COUNTY will have from the CENTER. Through implemented security features, STATE will have the sole administrative rights to all STATE traffic signals or devices connected to the COUNTY traffic signal system except as noted in paragraph 4d. The STATE will also have the ability to view the status of COUNTY signals on the system, but STATE may be restricted from changing the status or configuration of any signals that are the jurisdiction of or maintained by COUNTY. Conversely, COUNTY will have the right to view the status of all STATE signals, but COUNTY may be restricted from changing the status or configuration of any signals that are the jurisdiction of or maintained by STATE, except as otherwise provided herein. Security restrictions will not be in place initially, but the ATMS shall be functionally capable to implement such restrictions at a time mutually agreed upon by both STATE and COUNTY.
 - i. The COUNTY and STATE mutually agree that the COUNTY will provide remote access to its network for the sole use of STATE personnel and their agents with functionality and capabilities that are mutually acceptable to STATE and COUNTY.
 - (b) The initial deployment of the ATMS will enable the STATE's Electrical Maintenance Contractor (EMC), the STATE's Traffic Signal System Monitoring Consultant, and the

STATE's Signal Coordination and Timing Consultants (SCAT) to access the ATMS from multiple independent remote locations in order to monitor and maintain the STATE's traffic signals. Concurrent access of the COUNTY ATMS may be limited by the number of virtual workstations.

- (c) To the extent the ATMS is capable, the ATMS will provide the support for coordinated response to unusual traffic conditions or events. This may include using predefined conditions (developed in future coordination between the parties) to store and implement pre-established system responses. The stored ATMS responses may include messages for Dynamic Message Signs (DMS), COUNTY web page, and messages to the Gateway Traveler Information System or other regional traffic operation organizations. In addition, the responses may include suggested changes to selected timing plans implemented at specific signalized intersections.
 - (d) Any desired signal timing adjustments plans to include those for incidents or special events will be developed jointly by the COUNTY and STATE. The conditions (or rules) in which a special timing plan will be recommended for use will also be jointly developed by both parties. When the jointly agreed conditions occur, the ATMS or personnel from the COUNTY may recommend the implementation of a special timing plan. Special timing plans that affect operations along STATE highways will be implemented by ATMS system owner or IDOT personnel only after the approval from the STATE personnel which has been specifically identified in EXHIBIT D attached hereto and made a part hereof. Only approved STATE personnel will have the right and capability to authorize any changes to traffic signals that the STATE has jurisdiction or maintenance of, unless otherwise directed by the STATE. Changes to traffic signals that the STATE has jurisdiction or maintenance of without prior approval from IDOT personnel will result in termination of administrative rights.
 - (e) COUNTY ATMS systems shall have the capability to run Traffic Responsive Programmed (TRP) signal systems. If future integration of STATE signals into the ATMS requires TRP, then the cost of TRP program development, implementation, and related maintenance will be paid for by the agency requesting the integration of STATE signals.
5. The COUNTY ATMS and CENTER will include cameras. The cameras will be used solely for traffic, incident, and event management purposes. Both COUNTY and STATE will have the right to pan, tilt, and zoom the cameras. No system-based control restrictions will be placed on the cameras. Both parties will be able to view images from the cameras simultaneously.
- (f) The COUNTY reserves the right to enter into agreements with local law enforcement agencies for purposes of sharing limited video access to support public safety. All agreements with these agencies will include the same terms for allowing access as are included in this AGREEMENT. For local law enforcement agreements that include one or more State signals, the State shall review for comment and approval.
 - (g) The COUNTY reserves the right to provide still image snapshots from cameras to the public through a COUNTY and regional website, smartphone apps, and social media platforms. Snapshot images may be archived by the COUNTY for a select period of time.
6. The ATMS may support features for both the gathering of traffic signal data and the distributing of this or other data to other agencies or private parties. It is understood by STATE and COUNTY that any data gathered by the ATMS is for COUNTY and STATE uses. Each agency has the right to share data for traffic signals it has jurisdiction of, but data for traffic signals under the jurisdiction of the

other agency will not be shared unless both STATE and COUNTY provide written confirmation on the details of its distribution, subject to all applicable State and Federal laws.

Maintenance of ATMS

7. The ATMS relies upon an Ethernet communications backbone that utilizes fiber optic, cellular, and wireless communication strategies. The COUNTY agrees to configure, update, and maintain the Ethernet communication equipment which may include network switches (layer II and III), encoders, terminal servers, firewalls, media converters, Highway Advisory Radios, communication cabinets, stand-alone cameras, ethernet cables, and associated power supplies through its Electrical Maintenance Contract (EMC) and/or a separate ATMS support consultant contract. The STATE retains the right to review the contract(s) at any time and COUNTY agrees to provide such contracts to STATE upon request. The STATE agrees to provide the COUNTY, COUNTY EMC, and COUNTY ATMS support consultant(s) access to STATE traffic signal cabinets for the intended purpose of maintaining and repairing Ethernet communication equipment.
8. System field maintenance portion of the COUNTY ATMS system shall include but is not limited to network engineer services for Ethernet communication equipment including switch configuration, reconfiguration, IP address assignments or reassignments, routine network monitoring, software updates, security patches, port configuration, port enabling, replacement, updating firewall as needed, licensing and network troubleshooting. System field maintenance costs are the responsibility of the COUNTY unless otherwise modified by agreement.
9. All other field equipment installed or subsequently integrated into the ATMS at a traffic signal location, including ethernet based traffic signal controllers, Malfunction Management Units, Uninterruptible Power Supplies, detection systems, cameras, cellular modems, fiber optic cable, fiber optic jumpers, fiber optic interface panels and interconnect conduit in the field, will continue to be maintained by the party which has jurisdiction of the traffic signal location unless otherwise agreed by the agencies in a separate maintenance agreement. For cellular modems, the modem is to be configured by the ATMS agency to provide proper connection and security.

The STATE agrees to maintain fiber optic cable and conduit placed in the STATE's Right of Way unless otherwise agreed to in a separate maintenance agreement. The COUNTY agrees to maintain fiber optic cable and conduit in the COUNTY's ROW. Maintenance of COUNTY fiber optic cable when approaching a STATE intersection will cease at the furthest signal related hand hole (having detection or signal cable in it). Maintenance includes responding to requests to locate fiber optic cable & conduit and troubleshooting communication outages. Coordination between the STATE and COUNTY is required when testing fiber optic cable and considering the use of spare fiber optic cables. If no spare fiber optic cables are available, the fiber optic cable owner shall arrange for the replacement of the fiber optic cable as soon as possible.

10. The COUNTY shall be responsible for any and all costs associated with the installation of hardware and software at the CENTER and for delivering the remote capabilities to the STATE as outlined in paragraph 4(a)(i); provided, however, that the STATE shall have the right to inspect the CENTER hardware and software at any time.
11. The COUNTY shall provide, at no cost to the STATE, access to ATMS and/or signal system software. Remote users shall include IDOT District 1 Bureau of Traffic office, IDOT Communication Center/ Travel Midwest, STATE EMC, STATE Monitoring consultant, and STATE SCAT Consultant. Additional users may be added subject to ATMS capabilities.

12. If, in the event the ATMS or Ethernet communication equipment fails to operate, the COUNTY must make all reasonable efforts to restore appropriate communication with the STATE traffic signal system in accordance with the COUNTY's signal maintenance contract. The COUNTY shall provide the STATE with updates on the ongoing repair to restore proper communication.
13. It is also understood that if, in the judgment of the STATE, the COUNTY has not provided adequate maintenance for the Ethernet communication equipment, the STATE will give written notice to the COUNTY, and if adequate maintenance has not been provided within thirty (30) days, the STATE will arrange, at the COUNTY's sole expense to provide the appropriate maintenance efforts to bring said equipment to the required level of service for adequate operation.
14. The term of this Agreement shall commence as of the date hereof and shall continue for a period of ten (10) years from said date, and shall be automatically renewed thereafter for successive periods of five (5) years unless sooner terminated by either party as provided below; provided, however, that at any time during the term of this Agreement or any renewal period either party, with or without cause, upon not less than thirty (30) days provides prior written notice to the other party, terminate this Agreement; and provided, further, that at any time during the term of this Agreement or any renewal period the STATE shall have the right to terminate the Agreement immediately upon written notice to COUNTY in the event: (i) the COUNTY ceases to function as a local government entity, becomes involved in financial difficulties or becomes insolvent, or (ii) the COUNTY fails to maintain the ATMS or any other system related thereto in proper operating condition.
15. In the event that this Agreement is terminated by the STATE for any of the reasons described and listed in paragraph 14 herein, or any reason whatsoever, the STATE shall have the right to : (i) remove its traffic signals from the ATMS or any related system(s); (ii) return any and all other STATE controlled signal to the STATE's traffic control system; and (iii) take any and all necessary actions to maintain and control its signals and its traffic signal system, and return the STATE system(s) to its original capabilities as though the ATMS was never in operation. In such case, the STATE will remove and return to the COUNTY any ATMS equipment installed at STATE traffic signal locations that is under the jurisdiction of the COUNTY.
16. All changes to this Agreement must be mutually agreed upon by both parties hereto and be incorporated by a written amendment and signed by both parties.
17. If any circumstance or condition of this Agreement changes, the COUNTY must notify the STATE in writing within seven (7) days.
18. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.
19. The terms of the Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.
20. All notices required to be given under the terms of this AGREEMENT shall be in writing and shall be deemed to have been properly made on the day of service, if served personally, and on the second day following mailing, if sent by United States certified mail, postage prepaid, return receipt requested, addressed as follows:

If to the COUNTY:

**KANE COUNTY
DIVISION OF TRANSPORTATION**

41W011 Burlington Road
St. Charles, IL 60175
Attn: Director of Transportation/County Engineer
Carl Schoedel
Phone: (630) 208-3139

If to STATE:

**STATE OF ILLINOIS, DEPARTMENT OF
TRANSPORTATION**
201 West Center Court - Region 1
Schaumburg, IL 60196-1096
Attn: Bureau Chief - Traffic Operations
847-705-4141

With a copy to:

Illinois Department of Transportation
69 W. Randolph Street-Suite 2100
Chicago, IL 60602
Attn, Deputy Chief Counsel

21. In the event any provision of this AGREEMENT is found to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not invalidate or render unenforceable any other provision of this AGREEMENT.
22. The provisions set forth herein represent the entire agreement between the Parties and supersede any previous oral or written negotiations, discussion or agreements regarding the matters described herein, it being the intent of the Parties to provide for a complete integration within the terms of this AGREEMENT. No provision of this Agreement may be modified or changed in any respect unless such modification or change is in writing, duly approved and signed by both Parties.
23. This AGREEMENT shall be executed in duplicate, and each party shall retain a fully executed copy, each of which shall be deemed an original.
24. This AGREEMENT and the commitments made by STATE herein are ~~contingent~~ upon and subject to the availability of funds. The STATE, at its sole option, may therefore terminate or suspend this AGREEMENT, in whole or in part, without penalty or further payment being required, if (a) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (b) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to the power delegated to the Governor by the Illinois General Assembly; or (c) the STATE determines, in its sole discretion or as directed by the Office of the Governor, that a termination or suspension hereof is necessary or advisable based upon actual or projected budgetary considerations. The COUNTY will be notified in writing of any such failure of appropriation or of a reduction or decrease in funds.
25. This Agreement shall not be assignable by either Party hereto without the prior written consent of the other.
26. The parties represent and warrant to one another that the persons executing this Agreement on behalf of each party is duly authorized to do so. Execution by COUNTY has been authorized pursuant to a duly adopted Board Resolution dated December 10, 2024, a copy of which is attached hereto as EXHIBIT A.

27. EXHIBIT B is reserved for future use and is not presently used.

IN WITNESS WHEREOF, the parties have entered into this AGREEMENT as of the later of the _____ day of January 2022, or the date the last party signs the Agreement.

COUNTY OF _____

By: _____
(Signature)

By: _____
(Print or Type)

Title: _____

Date: _____

Attest:

Secretary

(SEAL)

**STATE OF ILLINOIS
by and through its
DEPARTMENT OF TRANSPORTATION**

By: _____
Jose Rios,
Region One Engineer

Date: _____

Exhibits: EXHIBIT A, EXHIBIT C and EXHIBIT D

EXHIBIT C

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near Kane County that are subject to the provisions of the attached Advanced Traffic Management System Intergovernmental Agreement to which this list is an exhibit.

NOTE	LOCATION	TS#	SIGNAL ON ATMS SYSTEM			AGENCY PERFORMING MAINT.
			STATE ATMS	COUNTY ATMS	OTHER	
	IL Rte 25 at Fabyan Pkwy	780		X		KANE
	IL Rte 25 at Stearns Rd			X		STATE
	IL Rte 25 (Stearns Rd) at Dunham Rd			X		STATE
	IL Rte 25 (Stearns Rd) at Gilbert St			X		STATE
	IL Rte 31 at Fabyan Pkwy	825		X		KANE
	IL Rte 31 at Connector Rd (To Longmeadow)			X		STATE
	IL Rte 31 at McLean Blvd			X		STATE
	IL Rte 38 & 14 th St/Bricher Rd			X		STATE
	IL Rte 38 & East Side Dr			X		STATE
	IL Rte 38 & Glengarry Dr			X		STATE
	IL Rte 38 & Kirk Rd			X		KANE
	IL Rte 38 & Meijer Entrance			X		STATE
	IL Rte 38 & Peck Rd			X		STATE
	IL Rte 38 & Randall Rd			X		KANE
	IL Rte 38 & St Charles Mall Entrance			X		STATE
	IL Rte 38 & Williamsburg Ave			X		STATE
	IL Rte 56 (Butterfield Rd) & Church Rd			X		STATE
	IL Rte 56 (Butterfield Rd) & Kirk Rd			X		STATE
	IL Rte 56 (Butterfield Rd) & Raddant Rd			X		STATE

Note A: PTZ is on COUNTY ATMS, Signal remains controlled by IDOT Closed loop system

Note B: Reserved

Note C: Reserved

EXHIBIT C (Continued)

	IL Rte 64 & Burlington Rd			X		STATE
	IL Rte 64 & Oak St			X		STATE
	IL Rte 64 & Randall Rd			X		KANE
A	IL Rte 64 at Kirk Rd	870			X	STATE
	IL Rte 72 & Galvin Rd					STATE
	IL Rte 72 & Wesemann Dr					STATE
	IL Rte 72 & Tyrell Rd			X		STATE
	IL Rte 72 & Randall Rd			X		KANE
	McLean Blvd & N Lancaster Cir					STATE/VILLAGE
	McLean Blvd & Stearns Rd			X		KANE
	US 20 EB Ramp & Randall Rd			X		KANE
	US 20 WB Ramp & Randall Rd			X		KANE
	US 30 (Baseline Road) & Orchard Rd			X		STATE

Note A: PTZ is on COUNTY ATMS, Signal remains controlled by IDOT Closed loop system
 Note B: Reserved
 Note C: Reserved

EXHIBIT D

Priority listing for IDOT Personnel approving operational changes

1. Local Area Traffic Signal Maintenance and Operations Engineer
2. Alternative Area Traffic Signal Maintenance and Operations Engineer
3. Traffic Systems Engineer
4. Traffic Signal Engineer
5. Traffic Programs Engineer
6. Traffic Operations Bureau Chief

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report November 19, 2024

Construction Highlights

- Fabyan at Western intersection Improvement - This project involves total removal of the PCC wearing surface of the intersection and replacement with HMA. The contractor is currently working on completing the landscaping, striping, electrical work and other misc tasks. Anticipated completion is October/November 2024, weather permitting.
- 2024 Annual County Maintenance Contracts – These annual projects involve placing rejuvenator on roads resurfaced in 2023 to extend pavement life, countywide crack sealing program and pavement restriping program at various locations throughout the County. Work is anticipated to be complete by fall 2024.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are nearing completion 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 – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road. Several alignments south of Keslinger Road are currently being considered and refined.
- Fabyan Parkway from IL 31 to IL 25 – A Planning and Environmental Linkages (PEL) study for the intersection of Fabyan and IL 31 was completed in summer 2023 resulting in a report providing several feasible alternatives for further design consideration as shown on the project website. PE I is underway to determine the optimal realignment of the intersection of Fabyan and IL 31. Because of the improvements being considered for the intersection of Fabyan and IL 31, there will also need to be improvements to the Fabyan Parkway over the Fox River Bridge and to the Fabyan Parkway at IL 25 intersection. Bicycle/pedestrian accommodations at the intersections and across the bridge will also be considered.
- Fabyan Parkway at Settler's Hill and at Kingsland Drive – PE I is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. To improve traffic flow and safety at both intersections, Fabyan will be widened for auxiliary turn lanes and the two side roads will be widened for channelization. ADA improvements will be considered.

- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project to include capacity and safety improvements. Intersection improvements will include installation of traditional traffic signals and/or roundabouts at each intersection. The project will also include pavement widening for installation of a bi-directional turn lane, culvert replacement, earthwork for future multiuse path construction, and associated drainage improvements. ROW will also be needed for this project.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White’s Creek with the remaining spans filled and supported with 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 during 2024
- Montgomery Road at Howell Place – PE I/II is underway for this locally funded intersection improvement project. Improvements to this three-legged intersection with a temporary traffic signal and a commercial entrance to the south (that acts as a fourth leg to the intersection) will include widening and potential roadway reconstruction along Montgomery between Pleasant Place and Kingston, installation of permanent signals, crossing/ADA improvements, and potential reconfiguration of the commercial entrance to the south of the intersection.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety at this location that exhibits some of the highest traffic volumes in Kane County. Proposed improvements will include widening to incorporate a third through lane along Randall Rd, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved multi-use path in the northwest quadrant that will connect to the recreation center. Pedestrian pads will be provided in the northeast and southwest quadrants with crosswalks on the north and west legs of the intersection. A graded shelf to accommodate a future multi-use path will be provided on the west side of Randall Road south of IL Route 72, for future connectivity. Targeting a spring 2025 IDOT letting.

- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Proposed improvements will include widening to incorporate a third through lane, re-alignment of the west leg of Big Timber Rd to improve the intersection angle and sight distance, implementation of a free flow eastbound right turn lane, restriping of the northbound left turn lane to create dual left turn lanes, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 5-ft sidewalk in the northeast, northwest and southeast quadrants with crosswalks on the north and east legs of the intersection. A 10-ft paved multi-use path will be provided on the east side of Randall Road, south of Big Timber, for future connectivity.
- Randall Road at US 20 Interchange Improvements – A PEL study was completed in spring 2022 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. PE I will start in fall 2024.
- Randall Road over I-90 Interchange – A PEL study was completed in fall 2021 for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region’s sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial development

The PEL study provided several feasible alternatives for further design consideration available on the project website. PE I is underway and five alternatives are being examined. In May 2023, virtual and in-person public meetings were held, public comments were received and compiled. PE I is underway. The initial five alternatives have been narrowed to one and that is being further refined. A virtual public meeting was held on Aug. 7th and an in-person public meeting was held on Aug. 8th.

- Randall Road at Hopps Road and over CN RR – PE II and ROW acquisition are underway for the proposed reconstruction of the intersection and grade separated crossing over the CN RR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection.
- Randall Road Multi-Modal Improvements – PE I is underway to consider multi-modal improvements for 9.4 miles along Randall Road from College Green Drive to the northern County line. The goal of this project is to create a plan 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.

- Randall Road at Highland Avenue – PE I is underway for Randall Road at Highland Avenue with limits extending from Foothill Road to Fletcher Drive to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.
 - Tyrrell Road from Raymond Road to Mason Road – PE I is underway to provide corridor improvements for the subject location. The primary objective of this project is to provide modernization with safety and capacity improvements and connectivity with multi-modal accommodations.
 - 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

2024 CONSTRUCTION PROJECT UPDATE

November Transportation Committee



Crews continue with landscaping and other remaining work on the Longmeadow Parkway project



Crews work on landscaping and other items needed to complete the project on the Dauberman Road Extension project



Crews complete paving the roadways and begin work on landscaping, traffic signals and striping on the Fabyan Parkway at Western Ave Intersection Improvement

Line Item: 302.520.522.50140

Line Item Description: Engineering Services

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? N/A

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 December 10, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Overpass Agreement with the Union Pacific Railroad (UPRR) for the Kirk Road over Union Pacific Railroad, Kane County Section No. 12-00192-04-BR

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jennifer O'Connell, 630.406.7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$156,185.00
If not budgeted, explain funding source: N/A	

Summary:

The Kirk Road Bridge over the Union Pacific Railroad (UP RR) Bridge Replacement project is nearing the construction phase. The UP RR and KDOT have been working together to prepare an agreement for the replacement of the roadway overpass at the railroad crossing. The attached Overpass Agreement with the UP RR also includes the Construction & Maintenance Agreement and the Right of Entry Agreement. Costs included within the Overpass Agreement will be incorporated as follows:

Compensation for the grant of a Temporary Construction Easement to replace an overpass at the UP RR crossing shall be provided through right-of-way acquisition totaling \$25,960.00.

Various UP RR work associated with the project (project management, engineering review and support, construction management and final inspectors) estimated at \$115,000.00.

UP RR's clerical, administrative and handling expenses in connection with the processing of the agreement at \$1,025.00.

Finally, a 10% contingency of \$14,200 has been added to this appropriation since the UP RR work is an estimate.

Staff recommends approval.

UP Real Estate Project No. 0525140

PUBLIC HIGHWAY OVERPASS AGREEMENT

Kirk Road
DOT 174987P
MP 33.9 – Geneva Subdivision
Geneva, Kane County, State of Illinois

THIS AGREEMENT ("Agreement") is made and entered into as of the _____ day of _____, 20____, ("Effective Date"), by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, to be addressed at Real Estate Department, 1400 Douglas Street, Mail Stop 1690, Omaha, Nebraska 68179 ("Railroad") and **COUNTY OF KANE**, a municipal corporation or political subdivision of the State of Illinois to be addressed at 41W011 Burlington Road, St. Charles, IL 60175 ("Political Body"),

RECITALS:

Presently, the Political Body utilizes the Railroad's property for the existing grade separated overpass structure that carries vehicular traffic traversing on Kirk Road over Railroad's track(s) at Railroad's Milepost 33.9 at DOT Number 174987P, on Railroad's Geneva Subdivision at or near Geneva, Kane County, Illinois.

The Political Body now desires to undertake as its project (the "Project") the reconstruction of the existing grade separated overpass structure. The reconstructed structure is hereinafter the "Structure". The Political Body's type, size and location prints of the Structure are marked **Exhibit A-1**, attached hereto and hereby made a part hereof.

The Railroad right of way being utilized for the existing grade separated overpass structure is not sufficient to allow for the reconstruction of the Structure. Therefore, under this Agreement, the Railroad will be granting additional rights to the Political Body so that the Political Body can perform the Project work. The portion of Railroad's property that Political Body needs for the reconstructed Structure (including the right of way area being utilized for the existing grade separated overpass structure) is shown on the print marked **Exhibit A**, attached hereto and hereby made a part hereof (the "Crossing Area").

The Railroad and the Political Body are entering into this Agreement to cover the above.

AGREEMENT:

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. EXHIBITS B AND D

The general terms and conditions marked **Exhibit B**, and the Railroad's Coordination Requirements marked **Exhibit D**, are attached hereto and hereby made a part hereof.

Section 2. RAILROAD GRANTS RIGHT

For and in consideration of the Political Body's agreement to perform and comply with the terms of this Agreement, the Railroad hereby grants to the Political Body the right to construct, maintain and repair the Structure over and across the Crossing Area.

For and in consideration of **TWENTY-FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS (\$25,960.00)** the Railroad hereby grants to the Political Body the temporary construction areas on the Railroad's property as shown on **Exhibit A**. The Political Body's use of such property shall be subject to the terms and conditions of this Agreement and the obligation of the Political Body and its contractors to comply with such provisions. The temporary construction area granted herein shall commence as of the effective date of this Agreement and continue for twelve (12) months, or until the project has been completed, whichever occurs earlier.

Section 3. DEFINITION OF CONTRACTOR

For purposes of this Agreement the term "Contractor" shall mean the contractor or contractors hired by the Political Body to perform any Project work on any portion of the Railroad's property and shall also include the Contractor's subcontractors and the Contractor's and subcontractor's respective employees, officers and agents, and others acting under its or their authority.

Section 4. CONTRACTOR'S RIGHT OF ENTRY AGREEMENT - INSURANCE

A. Prior to Contractor performing any work within the Crossing Area involving the Project, and any subsequent maintenance or repair work, the Political Body shall require the Contractor to:

- execute the Railroad's then current Contractor's Right of Entry Agreement
- obtain the then current insurance required in the Contractor's Right of Entry Agreement; and
- provide such insurance policies, certificates, binders and/or endorsements to the Railroad.

B. The Railroad's current Contractor's Right of Entry Agreement is marked **Exhibit E**, attached hereto and hereby made a part hereof. The Political Body confirms that it will inform its Contractor that it is required to execute such form of agreement and obtain the required insurance before commencing any work on any Railroad property. Under no circumstances will the Contractor be allowed on the Railroad's property without first executing the Railroad's Contractor's Right of Entry Agreement and obtaining the insurance set forth therein and also providing to the Railroad the insurance policies, binders, certificates and/or endorsements described therein.

C. All insurance correspondence, binders, policies, certificates and/or endorsements shall be sent to:

Manager - Contracts
Union Pacific Railroad Company
Real Estate Department
1400 Douglas Street, Mail Stop 1690
Omaha, NE 68179-1690
UP File Project No. 0525140

D. If the Political Body's own employees will be performing any of the Project work, the Political Body may self-insure all or a portion of the insurance coverage subject to the Railroad's prior review and approval.

Section 5. FEDERAL AID POLICY GUIDE

If the Political Body will be receiving any federal funding for the Project the current rules, regulations and provisions of the Federal Aid Policy Guide as contained in 23 CFR 140, Subpart I and 23 CFR 646, Subparts A and B are incorporated into this Agreement by reference.

Section 6. NO PROJECT EXPENSES TO BE BORNE BY RAILROAD

The Political Body agrees that no Project costs and expenses are to be borne by the Railroad. In addition, the Railroad is not required to contribute any funding for the Project.

Section 7. WORK TO BE PERFORMED BY RAILROAD; BILLING SENT TO POLITICAL BODY; POLITICAL BODY'S PAYMENT OF BILLS

A. The work to be performed by the Railroad, at the Political Body's sole cost and expense, is described in the Railroad's Material and Force Account Estimate dated May 28, 2024, marked **Exhibit C**, attached hereto and hereby made a part hereof (the "Estimate"). As set forth in the Estimate, the Railroad's estimated cost for the Railroad's work associated with the Project is One Hundred Fifteen Thousand Dollars (\$115,000.00).

B. The Railroad, if it so elects, may recalculate and update the Estimate submitted to the Political Body in the event the Political Body does not commence construction on the portion of the Project located on the Railroad's property within twelve (12) months from the date of the Estimate.

C. The Political Body acknowledges that the Estimate may not include any estimate of flagging or other protective service costs that are to be paid by the Political Body or the Contractor in connection with flagging or other protective services provided by the Railroad in connection with the Project. All of such costs incurred by the Railroad are to be paid by the Political Body or the Contractor as determined by the Railroad and the Political Body. If it is determined that the Railroad will be billing the Contractor directly for such costs, the Political Body agrees that it will pay the Railroad for any flagging costs that have not been paid by any Contractor within thirty (30) days of the Contractor's receipt of billing.

D. The Railroad shall send progressive billing to the Political Body during the Project, and final billing to the Political Body within three hundred sixty-five (365) days after receiving written notice from the Political Body that all Project work affecting the Railroad's property has been completed and the Railroad Representative named in **Exhibit D** has closed the Project work order and notified the Political Body.

E. The Political Body agrees to reimburse the Railroad for services provided under and pursuant to this agreement in accordance with the *Illinois Local Government Prompt Payment Act* (50 ILCS 505/1, et seq.) for one hundred percent (100%) of all actual costs incurred by the Railroad in connection with the Project including, but not limited to, all actual costs of engineering review (including preliminary engineering review costs incurred by Railroad prior to the Effective Date of this Agreement), construction, inspection, flagging (unless flagging costs are to be billed directly to the Contractor), procurement of materials, equipment rental, manpower and deliveries to the job site and all direct and indirect overhead labor/construction costs including Railroad's standard additive rates.

Section 8. PLANS

A. The Political Body, at its expense, shall prepare, or cause to be prepared by others, the detailed plans and specifications for the Project and the Structure and submit such plans and specifications to the Railroad's Assistant Vice President Engineering-Design, or his authorized representative, for prior review and approval. The plans and specifications shall include all appurtenances, associated drainage, shoring, sheeting and excavations for bents and/or abutments next to or adjacent to the Railroad's tracks and, if applicable, all demolition and removal plans for the existing structure.

B. The final one hundred percent (100%) completed plans that are approved in writing by the Railroad's Assistant Vice President Engineering-Design, or his authorized

representative, are hereinafter referred to as the "Plans". The Plans are hereby made a part of this Agreement by reference.

C. No changes in the Plans shall be made unless the Railroad has consented to such changes in writing.

D. Upon completion of the Structure, the Political Body, at its expense, shall furnish to the Railroad an electronic set "as constructed" Plans of the Structure.

E. The Railroad's review and approval of the Plans in no way relieves the Political Body or the Contractor from their responsibilities, obligations and/or liabilities under this Agreement, and will be given with the understanding that the Railroad makes no representations or warranty as to the validity, accuracy, legal compliance or completeness of the Plans and that any reliance by the Political Body or Contractor on the Plans is at the risk of the Political Body and Contractor.

Section 9. NON-RAILROAD IMPROVEMENTS

A. Submittal of plans and specifications for protecting, encasing, reinforcing, relocation, replacing, removing and abandoning in place all non-railroad owned facilities (the "Non Railroad Facilities") affected by the Project including, without limitation, utilities, fiber optics, pipelines, wirelines, communication lines and fences is required under Section 8. The Non Railroad Facilities plans and specifications shall comply with Railroad's standard specifications and requirements, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines. Railroad has no obligation to supply additional land for any Non Railroad Facilities and does not waive its right to assert preemption defenses, challenge the right-to-take, or pursue compensation in any condemnation action, regardless if the submitted Non Railroad Facilities plans and specifications comply with Railroad's standard specifications and requirements. Railroad has no obligation to permit any Non Railroad Facilities to be abandoned in place or relocated on Railroad's property.

B. Upon Railroad's approval of submitted Non Railroad Facilities plans and specifications, Railroad will attempt to incorporate them into new agreements or supplements of existing agreements with Non Railroad Facilities owners or operators. Railroad may use its standard terms and conditions, including, without limitation, its standard license fee and administrative charges when requiring supplements or new agreements for Non Railroad Facilities. Non Railroad Facilities work shall not commence before a supplement or new agreement has been fully executed by Railroad and the Non Railroad Facilities owner or operator, or before Railroad and Political Body mutually agree in writing to (i) deem the approved Non Railroad Facilities plans and specifications to be Plans pursuant to Section 8B, (ii) deem the Non Railroad Facilities part of the Structure, and (iii) supplement this Agreement with terms and conditions covering the Non Railroad Facilities.

Section 10. RAILROAD'S COORDINATION REQUIREMENTS

The Political Body, at its expense, shall ensure that the Contractor complies with all of the terms and conditions contained in the Railroad's Coordination Requirements that are described in **Exhibit D**, attached hereto and hereby made a part hereof, and other special guidelines and/or requirements that the Railroad may provide to the Political Body for this Project.

Section 11. EFFECTIVE DATE; TERM; TERMINATION

A. This Agreement is effective as of the Effective Date first herein written and shall continue in full force and effect for as long as the Structure remains on the Railroad's property.

B. The Railroad, if it so elects, may terminate this Agreement effective upon delivery of written notice to the Political Body in the event the Political Body does not commence construction on the portion of the Project located on the Railroad's property within twelve (12) months from the Effective Date.

C. If the Agreement is terminated as provided above, or for any other reason, the Political Body shall pay to the Railroad all actual costs incurred by the Railroad in connection with the Project up to the date of termination, including, without limitation, all actual costs incurred by the Railroad in connection with reviewing any preliminary or final Project Plans.

Section 12. CONDITIONS TO BE MET BEFORE POLITICAL BODY CAN COMMENCE WORK

Neither the Political Body nor the Contractor may commence any work within the Crossing Area or on any other Railroad property until:

- (i) The Railroad and the Political Body have executed this Agreement.
- (ii) The Railroad has provided to the Political Body the Railroad's written approval of the Plans.
- (iii) Each Contractor has executed Railroad's Contractor's Right of Entry Agreement and has obtained and/or provided to the Railroad the insurance policies, certificates, binders, and/or endorsements required under the Contractor's Right of Entry Agreement.
- (iv) Each Contractor has given the advance notice(s) required under the Contractor's Right of Entry Agreement to the Railroad Representative named in the Contractor's Right of Entry Agreement.

Section 13. FUTURE PROJECTS

Future projects involving substantial maintenance, repair, reconstruction, renewal and/or demolition of the Structure shall not commence until Railroad and Political Body agree on the plans for such future projects, cost allocations, right of entry terms and conditions and temporary construction rights, terms and conditions.

Section 14. ASSIGNMENT; SUCCESSORS AND ASSIGNS

A. Political Body shall not assign this Agreement without the prior written consent of Railroad.

B. Subject to the provisions of Paragraph A above, this Agreement shall inure to the benefit of and be binding upon the successors and assigns of Railroad and Political Body.

Section 15. SPECIAL PROVISIONS PERTAINING TO AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

If the Political Body will be receiving American Recovery and Reinvestment Act ("ARRA") funding for the Project, the Political Body agrees that it is responsible in performing and completing all ARRA reporting documents for the Project. The Political Body confirms and acknowledges that Section 1512 of the ARRA provisions applies only to a "recipient" receiving ARRA funding directing from the federal government and, therefore, (i) the ARRA reporting requirements are the responsibility of the Political Body and not of the Railroad, and (ii) the Political Body shall not delegate any ARRA reporting responsibilities to the Railroad. The Political Body also confirms and acknowledges that (i) the Railroad shall provide to the Political Body the Railroad's standard and customary billing for expenses incurred by the Railroad for the Project including the Railroad's standard and customary documentation to support such billing, and (ii) such standard and customary billing and documentation from the Railroad provides the information needed by the Political Body to perform and complete the ARRA reporting documents. The Railroad confirms that the Political Body and the Federal Highway Administration shall have the right to audit the Railroad's billing and documentation for the Project as provided in Section 9 of **Exhibit B** of this Agreement.

Section 16. TERMINATION OF ORIGINAL AGREEMENT

Upon the completion of the Structure, the original agreement either governing currently, or any agreement to be found in the future at the existing Structure shall terminate and the terms and conditions of this Agreement shall govern the use, maintenance and repair of the Structure.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the Effective Date first herein written.

UNION PACIFIC RAILROAD COMPANY
(Federal Tax ID #94-6001323)

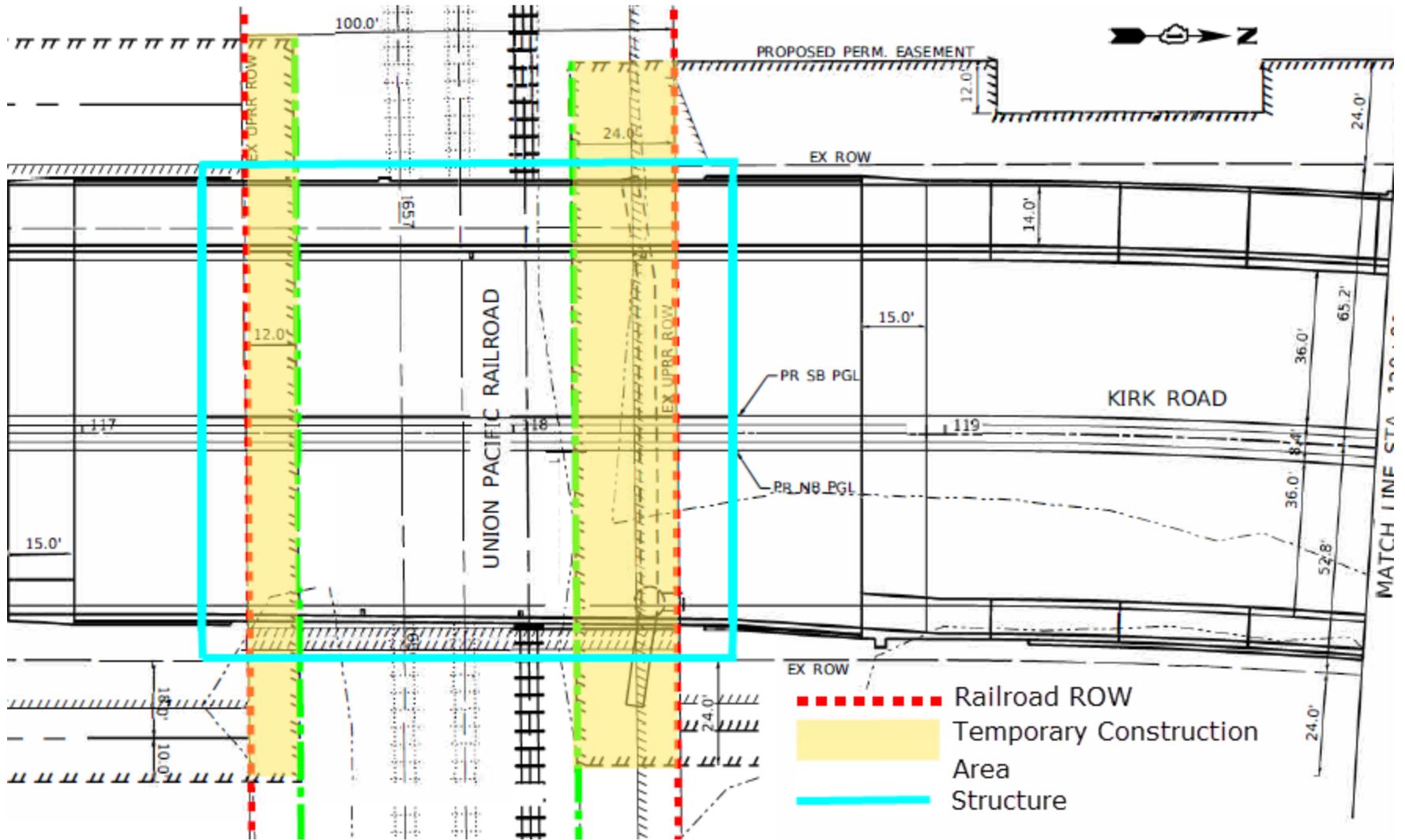
By _____
Printed Name: _____
Title: _____

COUNTY OF KANE

By _____
Printed Name: _____
Title: _____

**EXHIBIT A
TO
PUBLIC HIGHWAY OVERPASS AGREEMENT**

Exhibit A will be a print showing the Crossing Area (see Recitals)



**EXHIBIT A-1
TO
PUBLIC HIGHWAY OVERPASS AGREEMENT**

Exhibit A-1 will be the type, size and location prints of the Structure (see Recitals).

GENERAL NOTES

Reinforcement bars designated (E) shall be epoxy coated.
 Slighting of the parapets and separation barrier is not allowed.
 A protective coat shall be applied to the top and faces of median and separation barrier, top and inside faces of parapets, and top of multi-use path.
 Limits of Bridge Deck Thin Polymer Overlay $\frac{3}{8}$ " shall be from curb to curb of roadway excluding median on bridge deck and approach slabs.

RAILROAD NOTES

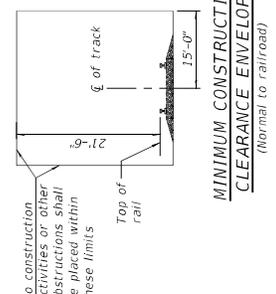
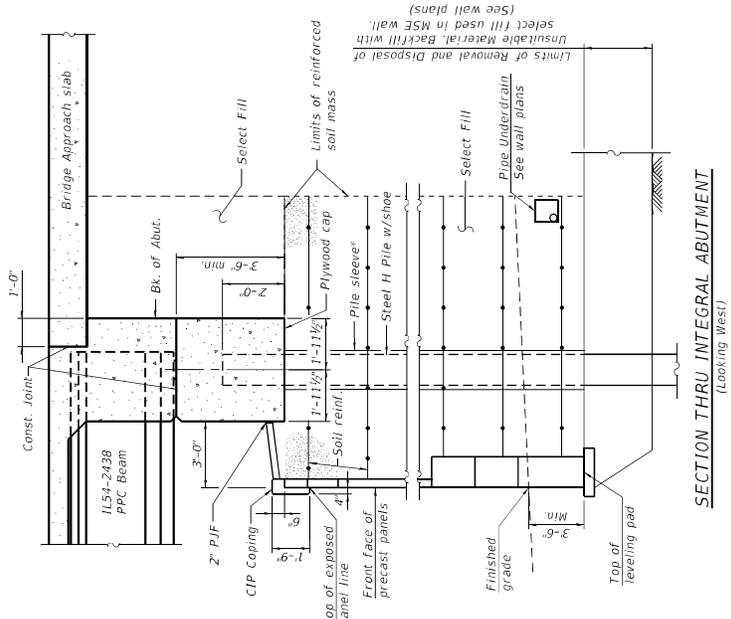
The proposed grade separation project shall not increase the quantity and/or characteristics of the flow in the Railroad's ditches and/or drainage structures.
 The elevation of the existing top-of-rail profile shall be verified before beginning work to construct the bridge.
 The contractor must submit a proposed method of erosion and sediment control and have the method approved by the Railroad.
 All shoring systems that impact the Railroad's operations and/or supports the Railroad's embankment shall be designed and constructed per current Railroad Guidelines for Temporary Shoring.
 All demolitions within the Railroad's right-of-way and/or demolition that may impact the Railroad's tracks or operations shall be in compliance with the Railroad's Demolition Guidelines.
 Erection over the Railroad's right-of-way shall be designed to cause no interruption to the Railroad's operation, enabling the track(s) to remain open to traffic per the Railroad's requirements.
 Railroad requirements do not allow work within 50 feet of track centerline when a train passes the work site and all personnel must clear the area within 25 feet of the track centerline.
 False-work clearances shall comply with minimum construction clearances.
 All permanent clearances shall be verified before project closing.
 Call Before You Dig (CBYD): 1-800-336-9193

INDEX OF SHEETS

1. General Plan and Elevation
2. General Data
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4. Stage Construction Details II
5. Stage Construction Details III
6. Temporary Barrier Details
7. Top of Slab Elevations Layout
8. Top of Slab Elevations I
9. Top of Slab Elevations II
10. Top of Slab Elevations III
11. Top of North Approach Slab Elevations
12. Top of South Approach Slab Elevations
13. Superstructure Plan
14. Superstructure Cross Section
15. Parapet and Median Sections
16. Parapet Elevations
17. North Diaphragm Details
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19. Superstructure Details
20. South Approach Slab Plan
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23. Bridge Fence Railing Curved (1 of 2)
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25. Parapet Railing Details
26. Drainage Scupper, DS-11
27. Closed Drainage System I
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29. Framing Plan
30. IL54-2438 Beam
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32. South Abutment
33. North Abutment
34. Abutment Details
35. Bar Splicer Assembly Details
36. BP Pile Details
37. Boring Logs I
38. Boring Logs II
39. Boring Logs III
40. Boring Logs IV
41. Boring Logs V
- 42.

TOTAL BILL OF MATERIAL

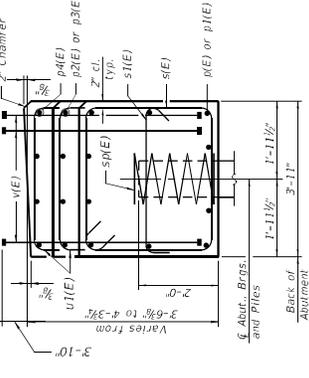
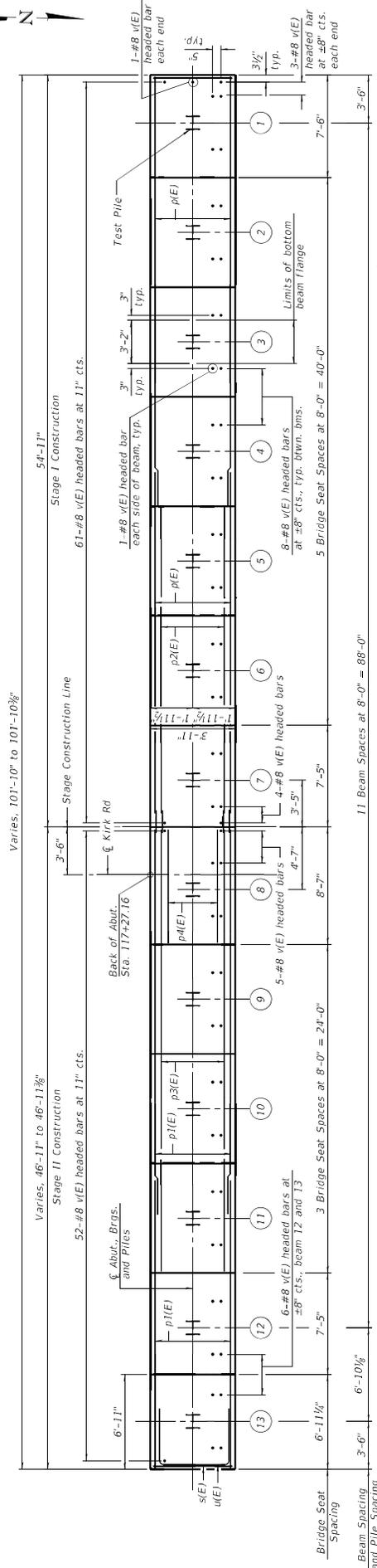
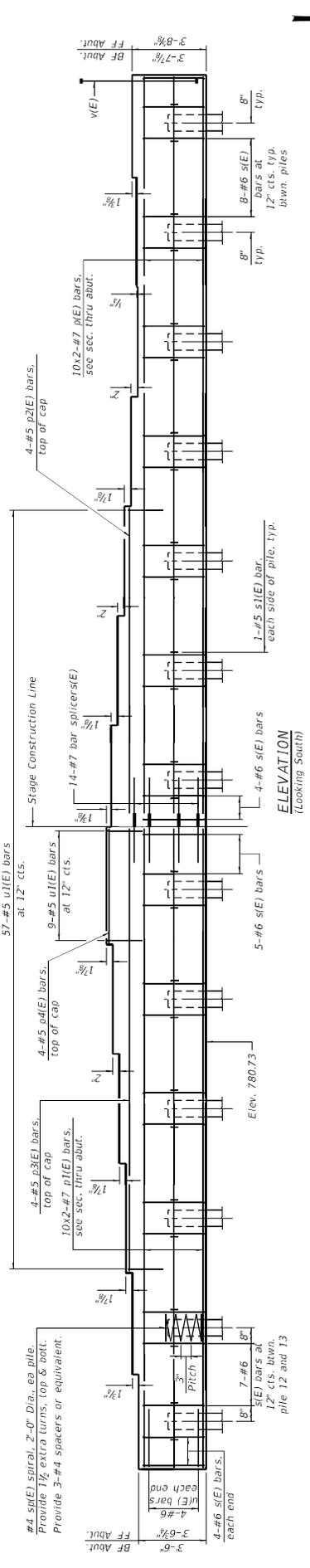
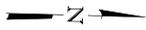
	UNIT	SUPER	SUB	TOTAL
Stone Altrap, Class A2	Sq Yd	---	2	2
Filter Fabric	Sq Yd	---	2	2
Removal Of Existing Structures	Each	1	---	1
Protective Shield	Sq Yd	---	844	844
Concrete Structures	Cu Yd	---	197.4	197.4
Concrete Superstructure	Cu Yd	---	539.7	539.7
Protective Coat	Sq Yd	---	696	696
Concrete Superstructure (Approach Slab)	Cu Yd	---	286.1	286.1
Furnishing And Erecting Precast Prestressed Concrete Beams, IL54N	Foot	1,584	---	1,584
Reinforcement Bars, Epoxy Coated	Pound	237,430	4,620	242,050
Bar Splicers	Each	642	108	750
Bridge Fence Railing, Curved	Foot	---	123	123
Parapet Railing	Foot	183	---	183
Forming Steel Piles HP14X89	Foot	---	2,308	2,308
Driving Logs	Foot	---	2,308	2,308
Forming Steel Piles HP14X89	Each	---	26	26
Pile Shoes	Each	---	26	26
Name Plates	Each	1	---	1
Drainage System For Structures	L. Sum	0.25	---	0.25
Bicycle Railing, Special	Foot	---	60	60
Bridge Deck Thin Polymer Overlay, 3/8"	Sq Yd	1,638	---	1,638
Drainage Scuppers, DS-11	Each	5	---	5



SECTION THRU INTEGRAL ABUTMENT
 (Looking West)

* Place Bentonite between pile sleeve and pile.

	DESIGNED - KN CHECKED - PRD DRAWN - KN CHECKED - PRD	REVISIONS: REVISION - REVISION - REVISION - REVISION -	USER NAME - PROJECT - DATE -	STATION 117+89.41 BUILT 20-- BY STATE OF ILLINOIS F.A.P. RTE. 360 SEC. 12-00192-04-BR LOADING HL=93 STRUCTURE NO. 045-3134	NAME PLATE See Sta. 515007	GENERAL DATA STRUCTURE NO. 045-3134	COUNTY 120N1624R-4R SHEET 2 OF 42 SHEETS	CONTRACT NO. XXXX KANE 120N1624R-4R	SHEET NO. XXXX CONTRACT NO. XXXX
	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION		GENERAL DATA STRUCTURE NO. 045-3134		SHEET 2 OF 42 SHEETS		COUNTY 120N1624R-4R KANE 120N1624R-4R		SHEET NO. XXXX CONTRACT NO. XXXX



BEAM SEAT ELEVATIONS

Beam	S. Abut. Elev.
1	784.42
2	784.30
3	784.28
4	784.44
5	784.60
6	784.76
7	784.92
8	785.04
9	784.88
10	784.72
11	784.56
12	784.40
13	784.26

MINIMUM BAR LAP
#7 bar = 5'-0"

NOTE
Seat elevations are given at intersection of bearing and beams.

S. ABUT. PILE DATA
Type: Steel HP14x89
Bearing: 705
Factored Resistance Available: 384
Est. Length: 92
No. Production Piles: 12
No. Test Piles: 1

BLA, Inc.

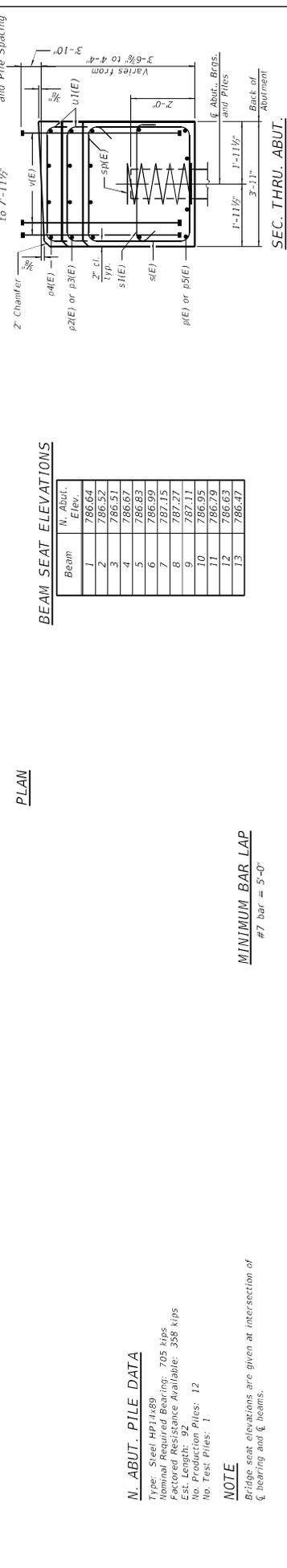
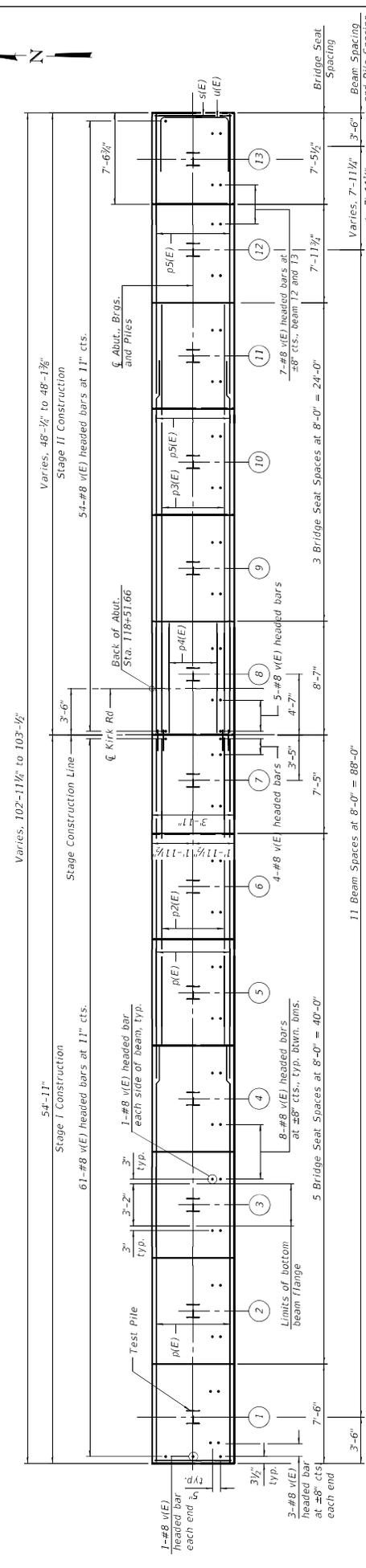
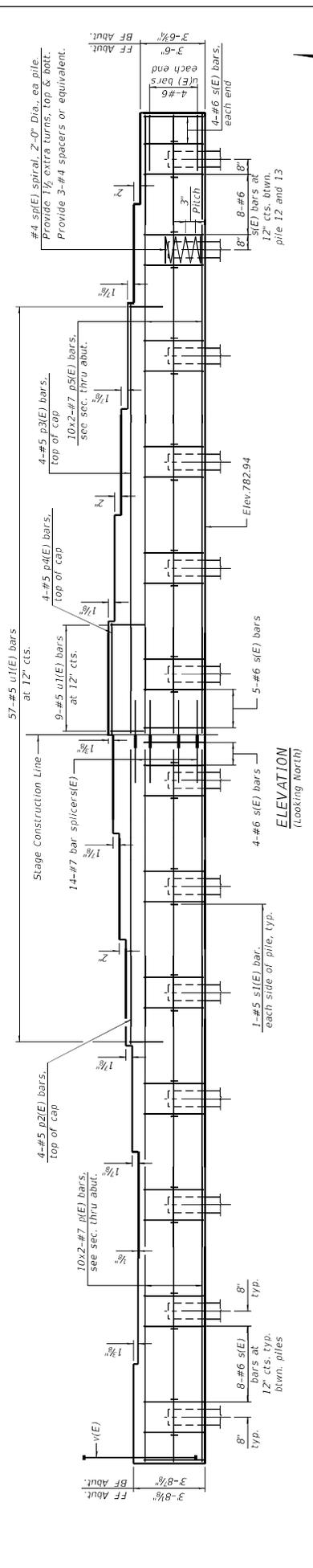
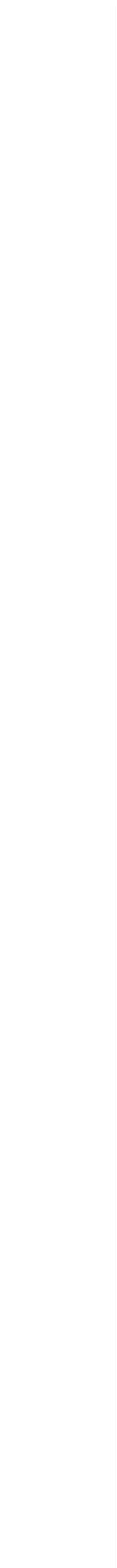
DESIGNED - RN
CHECKED - PRD
DRAWN - RN
CHECKED - PRD

REVISIONS:

NO.	DATE	DESCRIPTION

PROJECT: SOUTH ABUTMENT
STRUCTURE NO. 045-3134
SHEET 33 OF 42 SHEETS

DATE: 10/26/11 AM



BEAM SEAT ELEVATIONS

Beam	N. Abut. Elev.
1	786.64
2	786.52
3	786.51
4	786.67
5	786.83
6	786.99
7	787.15
8	787.31
9	787.47
10	786.95
11	786.79
12	786.63
13	786.47

MINIMUM BAR LAP
#7 bar = 5'-0"

NOTE
Bridge seat elevations are given at intersection of bearing and ξ beams.

N. ABUT. PILE DATA
Type: Steel HP14x89
Capacity: 705 kips
Factored Resistance Available: 358 kips
Est. Length: 92
No. Production Piles: 12
No. Test Piles: 1

BLA, Inc.

DESIGNED - KN
CHECKED - PRD
DRAWN - KN
REVISIONS -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

NORTH ABUTMENT
STRUCTURE NO. 045-3134

SHEET 34 OF 42 SHEETS

CONTRACT NO. XXXX
KANE
12001624-04R
SECTION
COUNTY SHEETS
SHEET NO. XXXX

FILE NAME: W:\81418 KOT MK Road over UPRR Bridge\1200192-048N UPRR Bridge\34 North Abutment.dgn
6/30/2023 10:26:41 AM

**EXHIBIT B
TO
PUBLIC HIGHWAY OVERPASS AGREEMENT**

SECTION 1 - CONDITIONS AND COVENANTS

A. The Railroad makes no covenant or warranty of title for quiet possession or against encumbrances. The Political Body shall not use or permit use of the Crossing Area for any purposes other than those described in this Agreement. Without limiting the foregoing, the Political Body shall not use or permit use of the Crossing Area for railroad purposes, or for gas, oil or gasoline pipe lines. Any lines constructed on the Railroad's property by or under authority of the Political Body for the purpose of conveying electric power or communications incidental to the Political Body's use of the property for highway purposes shall be constructed in accordance with specifications and requirements of the Railroad, and in such manner as not adversely to affect communication or signal lines of the Railroad or its licensees now or hereafter located upon said property. No nonparty shall be admitted by the Political Body to use or occupy any part of the Railroad's property without the Railroad's written consent. Nothing herein shall obligate the Railroad to give such consent.

B. The Railroad reserves the right to cross the Crossing Area with such railroad tracks as may be required for its convenience or purposes.

C. The right hereby granted is subject to any existing encumbrances and rights (whether public or private), recorded or unrecorded, and also to any renewals thereof. The Political Body shall not damage, destroy or interfere with the property or rights of nonparties in, upon or relating to the Railroad's property, unless the Political Body at its own expense settles with and obtains releases from such nonparties.

D. The Railroad reserves the right to use and to grant to others the right to use the Crossing Area for any purpose not inconsistent with the right hereby granted, including, but not by way of limitation, the right to construct, reconstruct, maintain, operate, repair, alter, renew and replace tracks, facilities and appurtenances on the property and the right to cross the Crossing Area with all kinds of equipment. The Railroad further reserves the right to attach signal, communication or power lines to the Structure, provided that such attachments shall comply with Political Body's specifications and will not interfere with the Political Body's use of the Crossing Area.

E. So far as it lawfully may do so, the Political Body will assume, bear and pay all taxes and assessments of whatsoever nature or kind (whether general, local or special) levied or assessed upon or against the Crossing Area, excepting taxes levied upon and against the property as a component part of the Railroad's operating property.

F. If any property or rights other than the right hereby granted are necessary for the construction, maintenance and use of the Structure and its appurtenances, or for the performance of any work in connection with the Project, the Political Body will acquire all such other property and rights at its own expense and without expense to the Railroad.

SECTION 2 - CONSTRUCTION OF STRUCTURE

A. The Political Body, at its expense, will apply for and obtain all public authority required by law, ordinance, rule or regulation for the Project, and will furnish the Railroad upon request with satisfactory evidence that such authority has been obtained.

B. Except as may be otherwise specifically provided herein, the Political Body, at its expense, will furnish all necessary labor, material and equipment, and shall construct and complete the Structure and all appurtenances thereof. The appurtenances shall include, without limitation, all necessary and proper drainage facilities, guard rails or barriers, and right of way fences between the Structure and the railroad tracks. Upon completion of the Project, the Political Body shall remove from the Railroad's property all temporary structures and false work, and will leave the Crossing Area in a condition satisfactory to the Railroad.

C. All construction work of the Political Body upon the Railroad's property (including, but not limited to, construction of the Structure and all appurtenances and all related and incidental work) shall be performed and completed in a manner satisfactory to the Assistant Vice President Engineering-Design of the Railroad or his authorized representative and in compliance with the Plans, the Railroad's Coordination Requirements set forth in **Exhibit D** and other guidelines furnished by the Railroad.

D. All construction work of the Political Body shall be performed diligently and completed within a reasonable time. No part of the Project shall be suspended, discontinued or unduly delayed without the Railroad's written consent, and subject to such reasonable conditions as the Railroad may specify. It is understood that the Railroad's tracks at and in the vicinity of the work will be in constant or frequent use during progress of the work and that movement or stoppage of trains, engines or cars may cause delays in the work of the Political Body. The Political Body hereby assumes the risk of any such delays and agrees that no claims for damages on account of any delay shall be made against the Railroad by the Political Body and/or the Contractor.

SECTION 3 - INJURY AND DAMAGE TO PROPERTY

If the Political Body, in the performance of any work contemplated by this Agreement or by the failure to do or perform anything for which the Political Body is responsible under the provisions of this Agreement, shall injure, damage or destroy any property of the Railroad or of any other person lawfully occupying or using the property of the Railroad, such property shall be replaced or repaired by the Political Body at the Political Body's own expense, or by the Railroad at the expense of the Political Body, and to the satisfaction of the Railroad's Assistant Vice President Engineering-Design.

SECTION 4 - RAILROAD MAY USE CONTRACTORS TO PERFORM WORK

The Railroad may contract for the performance of any of its work by other than railroad forces. The Railroad shall notify the Political Body of the contract price within ninety (90) days after it is awarded. Unless the Railroad's work is to be performed on a fixed price basis, the Political Body shall reimburse the Railroad for the amount of the contract.

SECTION 5 - MAINTENANCE AND REPAIRS

A. The Political Body, at its expense, shall maintain, repair and renew, or cause to be maintained, repaired and renewed, the entire Structure, including, but not limited to, the superstructure, substructure, piers, abutments, walls, approaches and all backfill, grading and drainage required by reason of the Structure, as well as all graffiti removal or overpainting involving the Structure.

B. The Railroad, at its expense, will maintain, repair and renew, or cause to be maintained, repaired and renewed, the rails, ties, ballast and communication and signal facilities owned by the Railroad beneath the Structure.

SECTION 6 - SAFETY MEASURES; PROTECTION OF RAILROAD COMPANY OPERATIONS

It is understood and recognized that safety and continuity of the Railroad's operations and communications are of the utmost importance; and in order that the same may be adequately safeguarded, protected and assured, and in order that accidents may be prevented and avoided, it is agreed with respect to all of said work of the Political Body that the work will be performed in a safe manner and in conformity with the following standards:

A. **Definitions.** All references in this Agreement to the Political Body shall also include the Contractor and their respective officers, agents and employees, and others acting under its or their authority; and all references in this Agreement to work of the Political Body shall include work both within and outside of the Railroad's property.

B. **Entry on to Railroad's Property by Political Body.** If the Political Body's employees need to enter Railroad's property in order to perform an inspection of the Structure, minor maintenance or other activities, the Political Body shall first provide at least ten (10) working days advance notice to the Railroad Representative. With respect to such entry on to Railroad's property, the Political Body, to the extent permitted by law, agrees to release, defend and indemnify the Railroad from and against any loss, damage, injury, liability, claim, cost or expense incurred by any person including, without limitation, the Political Body's employees, or damage to any property or equipment (collectively the "Loss") that arises from the presence or activities of Political Body's employees on

Railroad's property, except to the extent that any Loss is caused by the sole direct negligence of Railroad.

C. Flagging.

(i) If the Political Body's employees need to enter Railroad's property as provided in Paragraph B above, the Political Body agrees to notify the Railroad Representative at least thirty (30) working days in advance of proposed performance of any work by Political Body in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad flagman is provided to watch for trains. Upon receipt of such thirty (30) day notice, the Railroad Representative will determine and inform Political Body whether a flagman need be present and whether Political Body needs to implement any special protective or safety measures. If flagging or other special protective or safety measures are performed by Railroad, Railroad will bill Political Body for such expenses incurred by Railroad. If Railroad performs any flagging, or other special protective or safety measures are performed by Railroad, Political Body agrees that Political Body is not relieved of any of its responsibilities or liabilities set forth in this Agreement.

(ii) The rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Political Body shall pay on the basis of the new rates and charges.

(iii) Reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment

of such flagman to other work, even though Political Body may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Political Body must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given, Political Body will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five day cessation notice has been given to Railroad.

D. **Compliance With Laws.** The Political Body shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work. The Political Body shall use only such methods as are consistent with safety, both as concerns the Political Body, the Political Body's agents and employees, the officers, agents, employees and property of the Railroad and the public in general. The Political Body (without limiting the generality of the foregoing) shall comply with all applicable state and federal occupational safety and health acts and regulations. All Federal Railroad Administration regulations shall be followed when work is performed on the Railroad's premises. If any failure by the Political Body to comply with any such laws, regulations, and enactments, shall result in any fine, penalty, cost or charge being assessed, imposed or charged against the Railroad, the Political Body shall reimburse and, to the extent it may lawfully do so, indemnify the Railroad for any such fine, penalty, cost, or charge, including without limitation attorney's fees, court costs and expenses. The Political Body further agrees in the event of any such action, upon notice thereof being provided by the Railroad, to defend such action free of cost, charge, or expense to the Railroad.

E. **No Interference or Delays.** The Political Body shall not do, suffer or permit anything which will or may obstruct, endanger, interfere with, hinder or delay maintenance or operation of the Railroad's tracks or facilities, or any communication or signal lines, installations or any appurtenances thereof, or the operations of others lawfully occupying or using the Railroad's property or facilities.

F. **Supervision.** The Political Body, at its own expense, shall adequately police and supervise all work to be performed by the Political Body, and shall not inflict injury to persons or damage to property for the safety of whom or of which the Railroad may be responsible, or to property of the Railroad. The responsibility of the Political Body for safe conduct and adequate policing and supervision of the Project shall not be lessened or otherwise affected by the Railroad's approval of plans and specifications, or by the Railroad's collaboration in performance of any work, or by the presence at the work site of the Railroad's representatives, or by compliance by the Political Body with any requests or recommendations made by such representatives. If a representative of the Railroad is assigned to the Project, the Political Body will give due consideration to suggestions and recommendations made by such representative for the safety and protection of the Railroad's property and operations.

G. **Suspension of Work.** If at any time the Political Body's engineers or the Vice President-Engineering Services of the Railroad or their respective representatives shall be of the opinion that any work of the Political Body is being or is about to be done or prosecuted without due regard and precaution for safety and security, the Political Body shall immediately suspend the work until suitable, adequate and proper protective measures are adopted and provided.

H. **Removal of Debris.** The Political Body shall not cause, suffer or permit material or debris to be deposited or cast upon, or to slide or fall upon any property or facilities of the Railroad; and any such material and debris shall be promptly removed from the Railroad's property by the Political Body at the Political Body's own expense or by the Railroad at the expense of the Political Body. The Political Body shall not cause, suffer or permit any snow to be plowed or cast upon the Railroad's property during snow removal from the Crossing Area.

I. **Explosives.** The Political Body shall not discharge any explosives on or in the vicinity of the Railroad's property without the prior consent of the Railroad's Vice President-Engineering Services, which shall not be given if, in the sole discretion of the Railroad's Vice President-Engineering Services, such discharge would be dangerous or would interfere with the Railroad's property or facilities. For the purposes hereof, the "vicinity of the Railroad's property" shall be deemed to be any place on the Railroad's property or in such close proximity to the Railroad's property that the discharge of explosives could cause injury to the Railroad's employees or other persons, or cause damage to or interference with the facilities or operations on the Railroad's property. The Railroad reserves the right to impose such conditions, restrictions or limitations on the transportation, handling, storage, security and use of explosives as the Railroad, in the Railroad's sole discretion, may deem to be necessary, desirable or appropriate.

J. **Excavation.** The Political Body shall not excavate from existing slopes nor construct new slopes which are excessive and may create hazards of slides or falling rock, or impair or endanger the clearance between existing or new slopes and the tracks of the Railroad. The Political Body shall not do or cause to be done any work which will or may disturb the stability of any area or adversely affect the Railroad's tracks or facilities. The Political Body, at its own expense, shall install and maintain adequate shoring and cribbing for all excavation and/or trenching performed by the Political Body in connection with construction, maintenance or other work. The shoring and cribbing shall be constructed and maintained with materials and in a manner approved by the Railroad's Assistant Vice President Engineering-Design to withstand all stresses likely to be encountered, including any stresses resulting from vibrations caused by the Railroad's operations in the vicinity.

K. **Drainage.** The Political Body, at the Political Body's own expense, shall provide and maintain suitable facilities for draining the Structure and its appurtenances, and shall not suffer or permit drainage water therefrom to flow or collect upon property of the Railroad. The Political Body, at the Political Body's own expense, shall provide adequate passageway for the waters of any streams, bodies of water and drainage facilities (either

natural or artificial, and including water from the Railroad's culvert and drainage facilities), so that said waters may not, because of any facilities or work of the Political Body, be impeded, obstructed, diverted or caused to back up, overflow or damage the property of the Railroad or any part thereof, or property of others. The Political Body shall not obstruct or interfere with existing ditches or drainage facilities.

L. **Notice.** Before commencing any work, the Political Body shall provide the advance notice that is required under the Contractor's Right of Entry Agreement.

M. **Fiber Optic Cables.** Fiber optic cable systems may be buried on the Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Political Body shall visit up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by the Political Body. If it is, Political Body will telephone the telecommunications company(ies) involved, arrange for a cable locator, and make arrangements for relocation or other protection of the fiber optic cable prior to beginning any work on the Railroad's premises.

SECTION 7 - INTERIM WARNING DEVICES

If at anytime it is determined by a competent authority, by the Political Body, or by agreement between the parties, that new or improved train activated warning devices should be installed at the Crossing Area, the Political Body shall install adequate temporary warning devices or signs and impose appropriate vehicular control measures to protect the motoring public until the construction or reconstruction of the Structure has been completed.

SECTION 8 - OTHER RAILROADS

All protective and indemnifying provisions of this Agreement shall inure to the benefit of the Railroad and any other railroad company lawfully using the Railroad's property or facilities.

SECTION 9 - BOOKS AND RECORDS

The books, papers, records and accounts of Railroad, so far as they relate to the items of expense for the materials to be provided by Railroad under this Project, or are associated with the work to be performed by Railroad under this Project, shall be open to inspection and audit at Railroad's offices in Omaha, Nebraska, during normal business hours by the agents and authorized representatives of Political Body for a period of three (3) years following the date of Railroad's last billing sent to Political Body.

SECTION 10 - REMEDIES FOR BREACH OR NONUSE

A. If the Political Body shall fail, refuse or neglect to perform and abide by the terms of this Agreement, the Railroad, in addition to any other rights and remedies, may perform any work which in the judgment of the Railroad is necessary to place the Structure and appurtenances in such condition as will not menace, endanger or interfere with the Railroad's facilities or operations or jeopardize the Railroad's employees; and the Political Body will reimburse the Railroad for the expenses thereof.

B. Nonuse by the Political Body of the Crossing Area for public highway purposes continuing at any time for a period of eighteen (18) months shall, at the option of the Railroad, work a termination of this Agreement and of all rights of the Political Body hereunder.

C. The Political Body will surrender peaceable possession of the Crossing Area and Structure upon termination of this Agreement. Termination of this Agreement shall not affect any rights, obligations or liabilities of the parties, accrued or otherwise, which may have arisen prior to termination.

SECTION 11 - MODIFICATION - ENTIRE AGREEMENT

No waiver, modification or amendment of this Agreement shall be of any force or effect unless made in writing, signed by the Political Body and the Railroad and specifying with particularity the nature and extent of such waiver, modification or amendment. Any waiver by the Railroad of any default by the Political Body shall not affect or impair any right arising from any subsequent default. This Agreement and Exhibits attached hereto and made a part hereof constitute the entire understanding between the Political Body and the Railroad and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral, with respect to the work or any part thereof.

**EXHIBIT C
TO
PUBLIC HIGHWAY OVERPASS AGREEMENT**

Exhibit C (if applicable) will be Railroad's Material and Force Agreement Estimate.

EXHIBIT C

**ESTIMATE OF FORCE ACCOUNT WORK
BY THE
UNION PACIFIC RAILROAD COMPANY**

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

DATE:
5/28/2024

LOCATION: Geneva, IL	SUBDIVISION	STATE:
<u>DOT- 174987P</u>	<u>Geneva</u>	<u>IL</u>

DESCRIPTION	LABOR	MATERIAL	UP %0	Agency % 100	TOTAL
ENGINEERING					
Project Management	\$ 20,000	\$ -	\$ -	\$ 20,000.00	\$ 20,000
Engineering Review and Support	\$ 25,000	\$ -	\$ -	\$ 25,000.00	\$ 25,000
Construction Management	\$ 55,000	\$ -	\$ -	\$ 55,000.00	\$ 55,000
Final Inspection	\$ 15,000	\$ -	\$ -	\$ 15,000.00	\$ 15,000
	\$ -	\$ -	\$ -	\$ -	
TOTAL PROJECT:	\$ 115,000	\$ -	\$ -	\$ 115,000.00	\$115,000

TOTAL ESTIMATED COST: \$115,000

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

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

EXHIBIT D
TO
PUBLIC HIGHWAY OVERPASS AGREEMENT

RAILROAD COORDINATION REQUIREMENTS

1.01 DEFINITIONS

Agreement: Agreement that has been signed, or will be signed, between Railroad and Agency covering the construction and maintenance of the Project.

Agency: County of Kane

AREMA: American Railway Engineering and Maintenance-of-way Association

Contractor: The contractor or contractors hired by the Agency to perform any project work on any portion of Railroad's property and shall also include the Contractor's subcontractors and the Contractor's and subcontractor's respective employees, officers and agents, and others acting under its or their authority.

MUTCD: Manual on Uniform Traffic Control Devices

Project: Agency's Project Number _____ covering public highway overpass reconstruction

Railroad: Union Pacific Railroad Company

Railroad Project Representative: Railroad's Manager of Industry and Public Projects for this Project (see Section 1.03)

Railroad MTM Representative: Railroad's Manager of Track Maintenance for this Project (see Section 1.03)

Requirements: The Railroad Coordination Requirements set forth in this Exhibit.

1.02 DESCRIPTION

This Project includes construction work within Railroad's right-of-way. These Requirements describe coordination with the Railroad when work by the Contractor will be performed upon, over or under the Railroad right-of-way or may impact current or future Railroad operations. The Contractor will coordinate with the Railroad while performing the work outlined in this Agreement and shall afford the same cooperation with the Railroad as it does with the Agency. All submittals and work shall be completed in compliance with these Requirements, Railroad guidelines and requirements, AREMA recommendations and/or as directed by the Railroad Local Representative and/or the Railroad MTM Representative.

1.03 UPRR CONTACTS

The Railroad Project Representative for this project is:

John Plebanek
414-294-8685
jplebanek@benesch.com

For Railroad flagging services and track work, contact the following Railroad MTM Representative:

John O'Connor
224-250-5014
jfoconn@up.com

1.04 PLANS / SPECIFICATIONS

The plans and specifications for this Project, affecting the Railroad, are subject to the written approval by the Railroad. Changes in the plans made after the execution of the Agreement and/or the awarding of the Project to the Contractor are subject to the prior review and written approval of the Agency and the Railroad.

No construction work shall commence until final stamped plans and/or changes to final stamped plans have been reviewed and approved by the Railroad in writing. The Railroad's review and approval of the Agency's and/or Contractor's plans in no way relieves the Agency and Contractor from their responsibilities, obligations and/or liabilities under this Agreement, Agency's agreement with the Contractor for the Project and/or in the separate Contractor's Right of Entry Agreement referenced in Section 1.08. Railroad's approval will be given with the understanding that the Railroad makes no representations or warranty as to the validity, accuracy, legal compliance or completeness of Agency's and/or Contractor's plans and that any reliance by the Agency or the Contractor with respect to such plans is at the risk of the Agency and the Contractor.

1.05 UTILITIES AND FIBER OPTICS

A. All installations shall be constructed in accordance with current AREMA recommendations and Railroad specifications and requirements. Railroad general guidelines and the required application forms for utility installations can be found on the Railroad website at <http://www.uprr.com/reus/pipeline/install.shtml>.

B. It shall be the responsibility of the Contractor, at its expense, to make arrangements directly with utility companies involving the protection, encasement, reinforcement, relocation, replacement, removing or abandonment in place of non-railroad facilities affected by the Project. Railroad has no obligation to supply additional Railroad property for non-railroad facilities affected by this Project, nor does the Railroad have any obligation to permit non railroad facilities to be abandoned in place or relocated on Railroad's property. Any facility and/or utility that crosses Railroad right of way must be covered under an agreement with the Railroad including, without limitation, any relocations of an existing facility and/or utility.

C. Any longitudinal fiber optic lines on Railroad right of way shall be treated as Railroad facilities. Project design may need to be altered to accommodate such facilities.

D. Any fiber optic relocations or protections that are required due to this Project will be at the Agency's expense.

1.06 GENERAL

A. It is essential that the proposed construction shall be performed without interference to Railroad operations and in compliance with all applicable Railroad and Federal Railroad Administration rules and regulations. The Railroad shall be reimbursed by the Contractor or Agency for train delay costs and lost revenue claims due to any delays or interruption of train operations resulting from the Contractor's construction or other activities.

B. Track protection is required for all work equipment (including rubber tired equipment) operating within 25 feet from nearest rail. All work shall be designed and executed outside the temporary construction clearance envelope defined in Section 1.12.

C. The Contractor is also advised that new facilities within the Project may be scheduled to be built by the Railroad and that certain Contractor's activities cannot proceed until that work is complete. The Contractor shall be aware of the limits of responsibilities, allow sufficient time in the schedule for that work to be accomplished and shall coordinate its efforts with the Railroad.

1.07 RAILROAD OPERATIONS

A. The Contractor shall be advised that trains and/or equipment should be expected on any track, at any time, and in either direction. The Contractor shall communicate with the Railroad MTM Representative to improve the Contractor's understanding of Railroad traffic volume and operation at the Project site. The Contractor's bid shall be structured assuming intermittent track windows as defined in Section 1.07 C

- B. All Railroad tracks within and adjacent to the Project site are to be assumed as active and rail traffic over these facilities shall be maintained throughout the Project. Activities may include both through moves and switching moves to local customers. Railroad traffic and operations can occur continuously throughout the day and night on these tracks and shall be maintained at all times as defined herein. The Contractor shall coordinate and schedule the work so that construction activities do not interfere with Railroad's operations.
- C. Work windows for this Project shall be coordinated with the Agency or Contractor and the Railroad Project Representative and the Railroad MTM Representative. Types of work windows include Conditional Work Windows and Absolute Work Windows, as defined below:
 - 1. Conditional Work Window: A period of time in which Railroad's operations have priority over construction activities. When construction activities may occur on and adjacent to the railroad tracks within 25 feet of the nearest track, a Railroad flag person will be required. At the direction of the flag person, upon approach of a train and when trains are present on the tracks, the tracks must be cleared (i.e., no construction equipment, materials or personnel within 25 feet from the nearest active track or as directed by the Railroad MTM Representative). Conditional Work Windows are available for the project subject to Railroad's local operating unit review and approval.
 - 2. Absolute Work Window: A period of time in which construction activities are given priority over Railroad's operations. During this time the designated Railroad track(s) will be inactive for train movements and may be fouled by the Contractor. Before the end of an Absolute Work Window, all Railroad tracks and signals must be completely operational for normal train operations. Also, all Railroad, Public Utilities Commission and Federal Railroad Administration requirements, codes and regulations for operational tracks must be complied with. Should the operating tracks and/or signals be affected, the Railroad will perform inspections of the work prior to placing the affected track back into service. Railroad flag persons will be required for construction activities requiring an Absolute Work Window. **Absolute Work Windows will generally not be granted. Any request will require a detailed written explanation for Railroad review and approval.**

1.08 RIGHT OF ENTRY, ADVANCE NOTICE AND WORK STOPPAGES

- A. Prior to beginning any work within the Railroad right-of-way, the Contractor shall enter into an agreement with the Railroad in the form of the Contractor's Right of Entry Agreement, attached as Exhibit E, or latest version thereof provided by the Railroad. There is a fee for processing of the agreement which shall be borne by the Contractor. The right of entry agreement shall specify working time frames, flagging, inspection and insurance requirements and any other items specified by the Railroad.
- B. The Contractor shall give advance notice to the Railroad as required in the Contractor's Right of Entry Agreement before commencing work in connection with construction upon or over Railroad's right-of-way and shall observe the Railroad rules and regulations with respect thereto.
- C. All work upon the Railroad right-of-way shall be done at such times and in such a manner as not to interfere with or endanger the operations of the Railroad. Whenever work may affect the operations or safety of trains, the method of doing such work shall first be submitted to the Railroad MTM Representative for approval, but such approval shall not relieve the Contractor from liability. Any work to be performed by the Contractor, which requires flagging service or inspection service, shall be deferred until the flagging protection required by the Railroad is available at the job site. See Section 1.21 for railroad flagging requirements.
- D. The Contractor shall make requests in writing to both the Railroad Project Representative and the Railroad MTM Representative for both Absolute and Conditional Work Windows, at least two weeks in advance of any work. The written request must include:
 - 1. Description of work to be done.

2. The days and hours that work will be performed.
3. The exact location of the work and proximity to the tracks.
4. The type of window and amount of time requested.
5. The designated contact person for the Contractor.

The Contractor shall provide a written confirmation notice to the Railroad MTM Representative at least fifteen (15) days prior to commencing work in connection with the approved work windows when work will be performed within **25 feet of any track center line**. All work shall be performed in accordance with previously approved work plans.

- E. Should a condition arise from, or in connection with, the work which requires immediate and unusual actions to be made to protect operations and property of the Railroad, the Contractor shall undertake such actions. If, in the judgment of the Railroad MTM Representative, such actions are insufficient, the Railroad MTM Representative may require or provide such actions as deemed necessary. In any event, such actions shall be at the Contractor's expense and without cost to the Railroad. The Railroad or Agency have the right to order the Contractor to temporarily cease operations in the event of an emergency or if, in the opinion of the Railroad MTM Representative, the Contractor's operations may inhibit the Railroads operations. In the event such an order is given, the Contractor shall immediately notify the Agency of the order.

1.09 INSURANCE

The Contractor shall not begin work within the Railroad's right-of-way until the Railroad has been furnished the insurance policies, binders, certificates and endorsements required by the Contractor's Right-of-Entry Agreement, and the Railroad Project Representative has advised the Agency that such insurance is in accordance with such Agreement. The required insurance shall be kept in full force and effect during the performance of work and thereafter until the Contractor removes all tools, equipment, and material from Railroad property and cleans the premises in a manner reasonably satisfactory to the Railroad.

1.10 RAILROAD SAFETY ORIENTATION

All personnel employed by the Agency, Contractor and all subcontractors must complete the Railroad's course "Property Access Training" and be registered prior to working on Railroad property. This training is available at <https://www.up.com/aboutup/community/safety/erailsafe/up-pat/index.htm>. This training is required to be completed annually. The preceding training does not apply for longitudinal fiber optic installations.

1.11 COOPERATION

The Railroad shall cooperate with the Contractor in the scheduling of Project work with the understanding that Railroad's train operations at the job site shall have priority over the Contractor's activities.

1.12 CONSTRUCTION CLEARANCES

The Contractor shall abide by the twenty-one ft six inches (21.5) foot temporary vertical construction clearance defined in section 4.4.1.1 and fifteen (15) foot temporary horizontal construction clearance defined in section 4.4.1.2 of BNSF and UPRR Guidelines for Railroad Grade Separation Projects. It shall be the Contractor's responsibility to obtain such guidelines from the Agency or Railroad.

Reduced temporary construction clearances, which are less than construction clearances defined above, will require special review and approval by the Railroad.

Any proposed variance on the specified minimum clearances due to the Contractor's operations shall be submitted to the Railroad Project Representative through the Agency at least thirty (30) days in advance of the work. No work shall be undertaken until the variance is approved in writing by the Railroad Project Representative.

1.13 SUBMITTALS

- A. Construction submittals and Requests for Information (RFI) shall be submitted per Section 3 of BNSF and UPRR Guidelines for Railroad Grade Separation Projects.
- B. The minimum review times, as indicated in tables 3-1 and 3-2 of Section 3.10 of the BNSF and UPRR Guidelines for Railroad Grade Separation Projects, should be anticipated for review of all submittals. The details of the construction affecting the Railroad tracks and property, not already included in the contract plans, shall be submitted by the Agency to the Railroad Project Representative for the Railroad's review and written approval before such construction is undertaken. The Railroad shall not be liable to Agency, Contractor, and or any other person or entity if the Railroad's review exceeds a four-week review time.
- C. As Built Submittals shall be submitted per Section 3 of BNSF and UPRR Guidelines for Railroad Grade Separation Projects.

1.14 MAINTENANCE OF PROPER DRAINAGE AND DAMAGE TO RAILROAD FACILITIES

- A. The Contractor, at its expense, shall be required to maintain all ditches and drainage structures free of silt or other obstructions which may result from the Contractor's operations and to repair and restore any Railroad property, tracks and facilities of Railroad and/or its tenants.
- B. The Contractor must submit a proposed method of erosion control and have the method reviewed and approved by the Railroad prior to beginning any grading on the project site. Erosion control methods must comply with all applicable local, state and federal regulations.

1.15 SITE INSPECTIONS BY RAILROAD PROJECT REPRESENTATIVE, RAILROAD MTM REPRESENTATIVE OR RAILROAD'S CONTRACTOR

- A. In addition to the office reviews of construction submittals, site observations will be performed by the Railroad Project Representative, Railroad MTM Representative or Railroad's Contractor at significant points during construction per Section 4.11 of BNSF and UPRR Guidelines for Railroad Grade Separation Projects.
- B. Site inspections are not limited to the milestone events listed in the guidelines. Site visits to check the progress of work may be performed at any time throughout the construction process as deemed necessary by the Railroad.
- C. A detailed construction schedule, including the proposed temporary horizontal and vertical clearances and construction sequence for all work to be performed, shall be provided by the Contractor to the Agency for submittal to the Railroad's Project Representative for review and approval prior to commencement of work. This schedule shall also include the anticipated dates on which the above listed events will occur. This schedule shall be updated for all critical listed events as necessary but at least monthly so that site visits may be scheduled.

1.16 RAILROAD REPRESENTATIVES

- A. Railroad representatives, conductors, flag persons or watch persons will be provided by the Railroad at the expense of the Agency or Contractor (as stated elsewhere in these bid documents) to protect Railroad facilities, property and movements of its trains and engines. In general, the Railroad will furnish such personnel or other protective services as follows:
 - 1. When any part of any equipment or object, such as erection or construction activities, is standing or being operated within 25 feet, measured horizontally from centerline, of any track on which trains

may operate.

2. For any excavation below the elevation of track subgrade when, in the opinion of the Railroad MTM Representative, the track or other Railroad facilities may be subject to settlement or movement.
 3. During any clearing, grubbing, excavation or grading in proximity to Railroad facilities which, in the opinion of the Railroad MTM Representative, may affect Railroad facilities or inhibit operations.
 4. During any Contractor's operations when, in the opinion of the Railroad MTM Representative, the Railroad facilities, including, but not limited to, tracks, buildings, signals, wire lines or pipe lines, may be endangered.
- B. The Contractor shall arrange with the Railroad Local Representative to provide the adequate number of flag persons to accomplish the work.

1.17 WALKWAYS REQUIRED

Parallel to the outer side of each exterior track of multiple operated track and on each side of single operated track, an unobstructed continuous space suitable for trainman's use in walking along trains, extending in width not less than fifteen feet (15') perpendicular from centerline of track, shall be maintained. Any temporary impediments to walkways and track drainage encroachments or obstructions allowed during working hours must be covered, guarded and/or protected as soon as practical. Walkways with railings shall be constructed by the Contractor over open excavation areas when in close proximity of track, and railings shall not be closer than 9' perpendicular from the center line of tangent track or 9' – 6" horizontal from curved track.

1.18 COMMUNICATIONS AND SIGNAL LINES

If required, the Railroad, at Agency's expense, will rearrange its communications and signal lines, grade crossing warning devices, train signals, tracks and facilities that are in use and maintained by Railroad forces in connection with its operation. This work by the Railroad will be done by its own forces or by contractors under a continuing contract and may or may not be a part of the work under this contract.

1.19 TRAFFIC CONTROL

The Contractor's operations which control traffic across or around Railroad facilities shall be coordinated with and approved by the Railroad MTM Representative and shall be in compliance with the MUTCD.

1.20 CONSTRUCTION EXCAVATIONS; CALL BEFORE YOU DIG NUMBER

- A. The Contractor shall be required to take special precautions and care in connection with excavating and shoring. Excavations for construction of footings, piers, columns, walls or other facilities that require shoring shall comply with requirements of OSHA, AREMA and Railroad "Guidelines for Temporary Shoring".
- B. In addition to calling the "811" number and/or the local "one call center", the Contractor shall call the Railroad's "Call Before Your Dig" number at least 48 hours prior to commencing work at 1-800-336-9193 during normal business hours (6:30 a.m. to 8:00 p.m. Central Standard Time, Monday through Friday, except holidays - also a 24 hour, 7 day a week number for emergency calls) to determine location of fiber optics. If a telecommunications system is buried anywhere on or near Railroad property, the Contractor will co-ordinate with the Railroad and the Telecommunication Company(ies) to arrange for relocation or other protection of the system prior to beginning any work on or near Railroad property. The determination of whether fiber optics will be affected by the Project shall be made during the initial design phase of the Project.
- C. The Railroad does not allow temporary at grade crossings unless absolutely necessary and there is no

alternative route available to contractor to access the project site. Alternative plans should be considered to avoid crossing Railroad tracks at grade.

1.21 RAILROAD FLAGGING

Performance of any work by the Contractor in which person(s) or equipment will be within twenty-five (25) feet of any track, or that any object or equipment extension (such as, but not limited to, a crane boom) will reach within twenty-five (25) feet of any track, require railroad flagging services or other protective measures. The Contractor shall give an advance notice to the Railroad as required in the Contractor's Right of Entry Agreement before commencing any such work, allowing the Railroad to determine the need for flagging or other protective measures which ensure the safety of Railroad's operations, employees and equipment. Contractor shall comply with all other requirements regarding flagging services covered by the Contractor's Right of Entry Agreement. Any costs associated with failure to abide by these requirements will be borne by the Contractor.

The estimated pay rate for each flag person is \$1,400 per day for a(n) 8-hour work day with time and one-half for overtime, Saturdays, Sundays; double time and one-half for holidays. Flagging rates are set by the Railroad and are subject to change due to, but not limited to, travel time, setup plus, per diem and rest time (if work is required at night).

1.22 CLEANING OF RIGHT-OF-WAY

The Contractor shall, upon completion of the work to be performed within the right-of-way and/or properties of the Railroad and adjacent to its tracks, wire lines and other facilities, promptly remove from the Railroad right-of-way all Contractor's tools, implements and other materials whether brought upon the right-of-way by the Contractor or any subcontractors employee or agent of Contractor or of any subcontractor, and leave the right-of-way in a clean and presentable condition to the satisfaction of the Railroad.

1.23 CONTRACTOR'S RESPONSIBILITY OF SUPERVISION

The Contractor, at its expense, shall adequately supervise all work to be performed by the Contractor. Such responsibility shall not be lessened or otherwise affected by Railroad's approval of plans and specifications, or by the presence at the work site of the Railroad Project Representative, Railroad MTM Representative or any other Railroad representative or Railroad contractor providing inspection services, or by the compliance by the Contractor with any requests or recommendations made by such representatives. The Contractor will give due consideration to suggestions and recommendations made by such representatives for the safety and protection of the Railroad's property and operations.

1.24 USE OF EXPLOSIVES AT PROJECT SITE PROHIBITED

The Contractor's use of explosives at the Project site is expressly prohibited unless authorized in advance in writing by the Railroad Project Representative.

**EXHIBIT E
TO
PUBLIC HIGHWAY OVERPASS AGREEMENT**

**CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT**

THIS AGREEMENT is made and entered into as of the _____ day of _____, 20_____, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation ("Railroad"); and _____, a _____ corporation ("Contractor").

RECITALS:

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

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

AGREEMENT:

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

ARTICLE 1 - DEFINITION OF CONTRACTOR.

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

ARTICLE 2 - RIGHT GRANTED: PURPOSE.

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

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

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

ARTICLE 4 - ALL EXPENSES TO BE BORNE BY CONTRACTOR: RAILROAD REPRESENTATIVES.

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

B. Contractor shall coordinate all of its Work with the following Railroad representatives or their duly authorized representative (the "Railroad Representatives"):

MTM: _____

PM: _____

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

ARTICLE 5 - SCHEDULE OF WORK ON A MONTHLY BASIS.

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

ARTICLE 6 - TERM: TERMINATION.

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

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

ARTICLE 7 - CERTIFICATE OF INSURANCE.

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

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

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

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

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

Union Pacific Railroad Company

[Insert mailing address]

Attn: _____
Project No. 0525140

ARTICLE 8 - PRECONSTRUCTION MEETING.

If the Work to be performed by the Contractor will involve the Railroad providing any flagging protection (or if a CIC is approved to provide flagging protection pursuant to the terms set forth herein) and/or there is separate work to be performed by the Railroad, the Contractor confirms that no work shall commence until the Railroad and Contractor participate in a preconstruction meeting involving flagging procedures and coordination of work activities of the Contractor and the Railroad (and any CIC, as applicable.) Union Pacific's Third Party Flagging Policy at the link provided here: www.up.com/flagging

ARTICLE 9. DISMISSAL OF CONTRACTOR'S EMPLOYEE.

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

ARTICLE 10. ADMINISTRATIVE FEE.

Upon the execution and delivery of this agreement, Contractor shall pay to Railroad One Thousand Twenty Five Dollars (\$1,025.00) as reimbursement for clerical, administrative and handling expenses in connection with the processing of this agreement.

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

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

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

ARTICLE 12.- EXPLOSIVES.

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

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

UNION PACIFIC RAILROAD COMPANY

By: _____

Title: _____

(Name of Contractor)

By: _____

Name: _____

Title: _____

Phone: _____

E-Mail: _____

EXHIBIT A
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

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

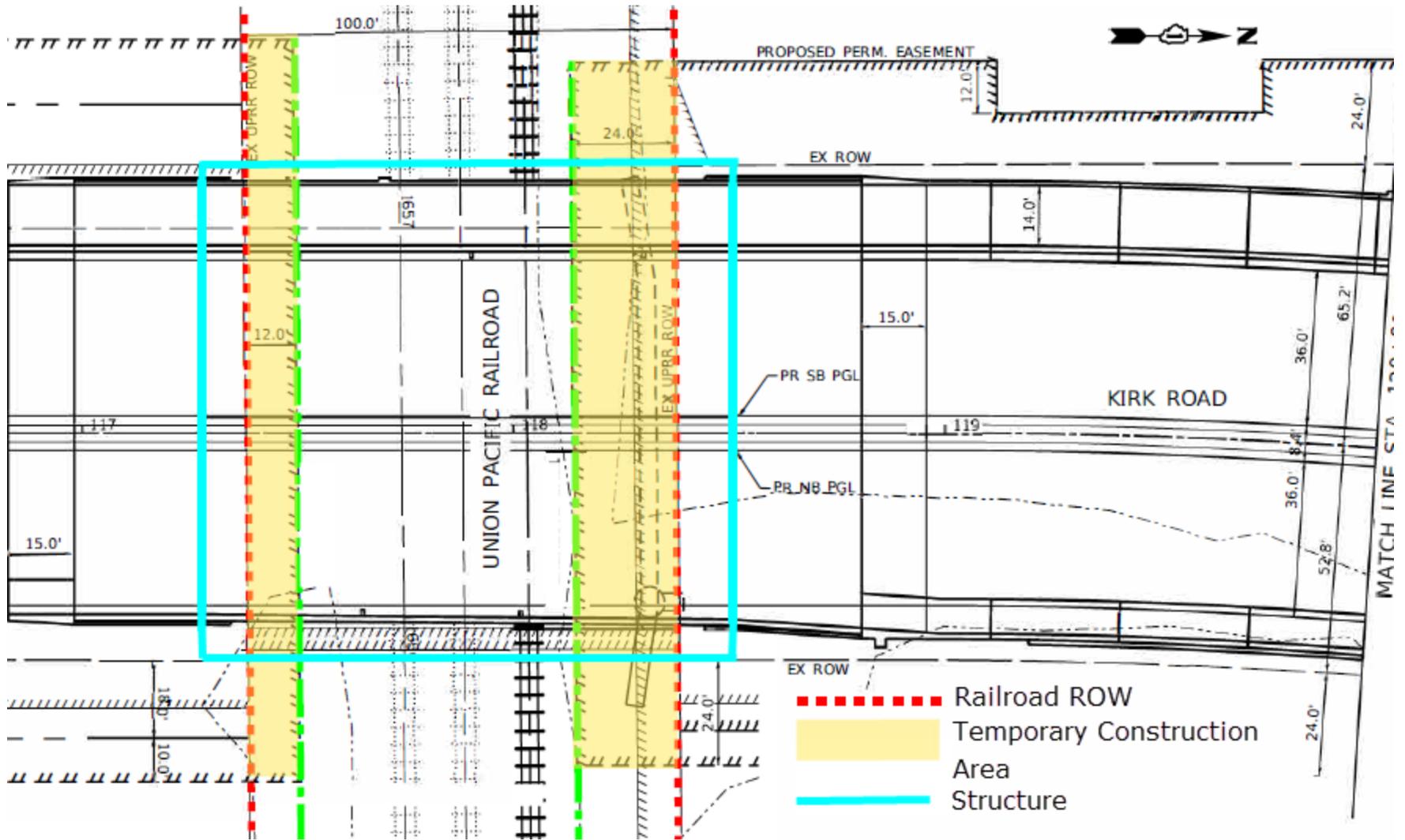


EXHIBIT B
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

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

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

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

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

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

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

F. The provisions set forth in this subsection are only applicable for Flagging Services performed by employees of Railroad: the rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with labor agreements and schedules in effect at the time the Work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the Work is performed. One and one-half times the current hourly rate is

paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Contractor (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges. If flagging is performed by Railroad, reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Contractor may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Contractor must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given, Contractor will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five-day cessation notice has been given to Railroad.

Section 2. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED

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

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

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

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

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

Section 4. LIENS.

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

Section 5. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

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

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

Section 6. PERMITS - COMPLIANCE WITH LAWS.

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

Section 7. SAFETY.

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

determines that any of Railroad's Safety Standards are contrary to good safety practices. Contractor shall furnish copies of Railroad's Safety Standards to each of its employees before they enter Railroad property.

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

B. All personnel employed by the Agency, Contractor and all subcontractors must complete the Railroad's course "Property Access Training" and be registered prior to working on Railroad property. This training is available at www.up.com/up-pat. This training is required to be completed annually.

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

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

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

Section 8. INDEMNITY.

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

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

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

CONTRACTOR ACKNOWLEDGES THAT THIS WAIVER WAS MUTUALLY NEGOTIATED BY THE PARTIES HERETO.

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

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

Section 9. RESTORATION OF PROPERTY.

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

Section 10. WAIVER OF DEFAULT.

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

Section 11. MODIFICATION - ENTIRE AGREEMENT.

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

Section 12. ASSIGNMENT - SUBCONTRACTING.

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

EXHIBIT C
TO
CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

- D. Railroad Protective Liability insurance.** Contractor must maintain "Railroad Protective Liability" (RPL) insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence

and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this agreement and shall describe all WORK or OPERATIONS performed under this agreement. Contractor shall provide this agreement to Contractor's insurance agent(s) and/or broker(s) and Contractor shall instruct such agent(s) and/or broker(s) to procure the insurance coverage required by this agreement. A BINDER STATING THE POLICY IS IN PLACE MUST BE SUBMITTED TO RAILROAD BEFORE THE WORK MAY COMMENCE AND UNTIL THE ORIGINAL POLICY IS FORWARDED TO UNION PACIFIC RAILROAD.

- E. **Umbrella or Excess** insurance. If Contractor utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.
- F. **Pollution Liability** insurance. Pollution liability coverage must be included when the scope of the Work as defined in the agreement includes installation, temporary storage, or disposal of any "hazardous" material that is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time.

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

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

Other Requirements

- G. All policy(ies) required above (except business automobile, worker's compensation and employers liability) must include Railroad as "Additional Insured" using ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall not be limited by Contractor's liability under the indemnity provisions of this agreement. BOTH CONTRACTOR AND RAILROAD EXPECT THAT UNION PACIFIC RAILROAD COMPANY WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORMS CG 20 10 AND CG 20 37.
- H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.
- I. Contractor waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess liability obtained by Contractor required in this agreement where prohibited by law. This waiver must be stated on the certificate of insurance.
- J. Prior to commencing the Work, Contractor shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this agreement.

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

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

Line Item: 305.520.527.50140

Line Item Description: Engineering Services

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? N/A

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 December 10, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Amendment No. 2 to the Agreement with Ciorba Group, Inc. of Chicago, Illinois for On-Call Phase III Engineering Services, Kane County Section No. 23-00564-00-EG

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$350,000.00
If not budgeted, explain funding source: N/A	

Summary:

KDOT staff utilized the QBS process to select Ciorba Group Inc. for professional On-Call Phase III Engineering services in 2023 which was required due to staffing shortages and work load. The agreement was for two years (with the option of a third year) at a not to exceed value of \$150,000 and was approved by the County Board in June 2023.

As part of these services, Ciorba Group Inc. completed construction observation services for a contract in FY2023 for \$150,000. Amendment #1 increased the contract by \$350,000 (for a new not to exceed value of \$500,000) to allow Ciorba Group to perform proper construction observation services for the Fabyan Parkey at Western Avenue intersection improvement project during 2024. Amendment #2 is needed to for construction observation of the proposed Recessed Reflective Marker contract that will be constructed during 2025 for an additional \$350,000, bringing the total not to exceed agreement value from \$500,000 to \$850,000, and extends the term for a another final year.

Staff recommends approval.

**APPROVING AN AMENDMENT NO. 2 TO THE AGREEMENT
WITH CIORBA GROUP, INC. FOR ON-CALL PHASE III ENGINEERING SERVICES
KANE COUNTY SECTION NO 23-00564-00-EG
PURCHASE ORDER #2024-_____**

This Amendment No. 2 made this 10th day of DECEMBER, 2024, to an Agreement between the COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, CIORBA GROUP INC., an Illinois corporation and an Illinois licensed professional engineering firm with offices at 5507 Cumberland Ave, Suite 402 Chicago, Illinois 60656 (hereinafter referred to as the “ENGINEER”). The COUNTY and the ENGINEER are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

RECITALS

WHEREAS, pursuant to Kane County Resolution No. 23-267, the COUNTY and the ENGINEER entered into a Phase III Engineering Services Agreement for on call Construction Observation Services in the amount of \$150,000.00 (hereinafter referred to as the (“Agreement”));

WHEREAS, pursuant to Kane County Resolution No. 24-163, the COUNTY appropriated an additional \$350,000 and entered into Amendment No. 1 to the Agreement with Ciorba Group, Inc (hereinafter referred to as Amendment No. 1) and

WHEREAS, additional services at the estimated cost of Three Hundred Fifty Thousand dollars (\$350,000.00), are required for the Construction Observation of the Recessed Pavement Marker Contract that were not anticipated in either the original Agreement or the Amended agreement No.1; and

WHEREAS, it is the County’s best interest to modify the upper limit of the compensation provided for the Agreement and the Amendment No. 1 by an additional Three Hundred Fifty Thousand dollars (\$350,000.00) from \$500,000.00 to \$850,000.00 for the services set forth by Amendment No.2; and

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

1.0 RECITALS INCORPORATED

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

2.0 AGREEMENT REMAINS IN EFFECT

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

3.0 SCOPE OF SERVICES

3.1 Additional engineering services are to be provided by the ENGINEER in accordance with the modified scope of services identified within Exhibit “A” and Exhibit “B” attached hereto and are incorporated into Amendment No. 2 by reference.

4.0 COMPENSATION

4.1 Compensation to the ENGINEER for the additional engineering services identified within Exhibit “A” and Exhibit “B” of this Agreement shall be \$350,000.00 based upon the additional services and work identified therein.

4.2 Total payments to the ENGINEER for the engineering services under the terms of the Agreement and this Amendment No. 2 shall not exceed \$850,000.00.

5.0 PROJECT SCHEDULE

5.1 The date of termination of the Agreement shall be December 31, 2025, unless otherwise extended by mutual written agreement of the PARTIES or unless otherwise terminated as provided for within the Agreement.

Save these provisions of Amendment No.2, all other terms and conditions of the Agreement remain unchanged and in full force and effect.

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

COUNTY OF KANE

CIORBA GROUP, INC.

CORINNE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

DUANE O’LAUGHLIN
CHIEF OPERATING OFFICER

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

MELISSA BENTZ
CORPORATE SECRETARY

EXHIBIT A
Scope of Services
Consulted Construction Management/Observation

A. OVERVIEW

THE ENGINEER AGREES:

1. To perform or be responsible for the performance of the following engineering services for the COUNTY in connection with the proposed improvement herein described:

- i. Furnish or cause to be furnished:
- ii. Construction observers and other technical personnel to perform the construction observation. The COUNTY, based upon the project scope, shall direct the amount of personnel.
- iii. Continuous observation of the work and Contractor's operations for compliance with the plans and specifications as construction proceeds, however the ENGINEER does not guarantee the contract performance of the Contractor.
- iv. Maintain daily records of Contractor's activity which shall include:
 - (i) project diary
 - (ii) Inspector's Daily Report (I.D.R.)
 - (iii) Quantity book
 - (iv) Resident's Weekly Report
 - (v) Paving summary (Field Book)
 - (vi) **Daily photography of detour, MOT, site conditions and work progress.**
 - (vii) All other documentation required by the COUNTY
- v. Supervision of construction observers, proportioning engineers, and other technical personnel and also the type, frequency, and location of material testing and sampling.
- vi. Establishment of centerline control and recovering of benchmarks. Also, random checks as required by the COUNTY of Contractor's construction staking activities.
- vii. Preparation and submission to the COUNTY in required form and number of copies, all partial and final Pay Estimates, Change Orders, records and reports required by the COUNTY.
- viii. Insure that all required evidence of material certification and inspection is received from the Contractor before final payment is made.
- ix. Mark contract plans in red to provide record drawings (As-Built Plans) of the completed project for permanent record. Submit one set of As-Built Plans to the COUNTY at the time of final payment.
- x. Prepare for and provide materials as directed by the County and attend the Pre Construction Conference, and provide meeting minutes to the COUNTY no later than 7 Days from the date of the meeting
- xi. Schedule, coordinate, and provide an agenda for weekly progress meetings. Also, to provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting.

xii. **Data is to be collected DAILY and made available to the owner, on elevations and field measurements for installed items such as inverts and grades for pipes and structures when field inspectors are present and in site. Data may also be collected at the end of the project as confirmation.** . The basic survey notes and sketches, charts, computations and other data and records prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the COUNTY without cost and without restriction or limitation as to their use.

xiii. Submit to the COUNTY a list of the personnel and the equipment the Resident Engineer proposes to use in fulfilling the requirements of this agreement.

b. (X) Coordinate, furnish or cause to be furnished:

t. Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) and promptly submit reports on forms prepared by said Bureau.

ii. Proportioning and testing of bituminous mixtures in accordance with the "Manual of instructions for Bituminous Portioning and Testing" issued by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) and promptly submit reports on forms prepared by said Bureau.

iii. All compaction tests as required by the specifications or as directed by the COUNTY and report promptly the same on forms prepared by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT).

iv. Quality and sieve analysis on local aggregates that are not from approved producers (as listed by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) to see that they comply with the specifications contained within the contract.

v. Inspect all materials when the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) do not provide inspection at the source and submit inspection reports to the COUNTY in accordance with the policies of the said COUNTY.

B. REQUIRED SERVICES AND PROCEDURES FOR CONSULTED CONSTRUCTION MANAGEMENT/OBSERVATION

1. DUTIES AND AUTHORITY OF THE RESIDENT ENGINEER/TECHNICIAN

The Resident Engineer/Technician (Resident) provided by the Consulting firm or Agency, who from this point on shall be referred to, as the Resident along with his/her staff is responsible for all construction details on the project. He/she shall report directly to the Kane County Division of Transportation (KDOT) Construction Section Chief or his Supervising Project Manager (PM). The Resident is expected to accept delegated responsibility and to make decisions within the authority delegated to the Resident Engineer. A Resident's first duty is to enforce the contract and specification requirements. The Resident shall assign and schedule all field and material inspection and must maintain daily contact with the Contractor's personnel to proficiently provide the engineering services necessary for the Contractor's continued progress.

In addition the Resident is expected to make the day-to-day decisions to the extent that his/her experience and construction knowledge permit. However, the Resident is not authorized nor should the Resident attempt to revise, delete, or change the contract provisions. **When contract, plan, or specification changes are anticipated or there is a discrepancy between plans, specifications or special provisions, the Resident should contact the KDOT PM immediately for guidance.** The Resident also shall schedule, attend, and provide meeting minutes for all necessary meetings. **The Resident shall also contact the KDOT PM, by either phone or email, at the beginning of each scheduled work day to inform the PM of work scheduled, work accomplished the day before and any issues that would require guidance or direction. In the event work will not occur due to weather or logistics, the Resident shall inform the KDOT PM either by email or phone as soon as they are aware of the change in scheduling.**

The Resident shall be the KDOT public relations person when dealing with those whom the contract may involve and inconvenience. The Resident shall assure contract compliance with respect to:

- a. Contract Proposal
 - Special Provisions
 - Highway Standards
- b. Plans
 - General Notes
 - Typical Sections
 - Plan and Profile Sheets
 - Cross Section Sheets
 - Highway Standards
 - All Special Detail Sheets
- c. "Supplemental Specifications and Recurring Special Provisions"
- d. "Standard Specifications for Road and Bridge Construction"
- e. Payroll
- f. Pay Estimates
- g. Erosion Control/Drainage
- h. E.E.O. Bulletin Boards
- i. Traffic Control
- J. Documentation
- k. Inspection
 - Material
 - Field (Various Construction Operations)
- l. Army Corp and EPA permits, SWPP completion, NOI and NOT submittals as well as other paperwork required in active permits for the project.
- m. CCDD compliance and necessary forms and paperwork

- n. Various Other Items

2. MEETINGS

Prior to the start of construction, the Kane County Division of Transportation (KDOT) shall arrange a pre-construction conference. All personnel involved with the project, including all necessary utility representatives, Contractor's personnel, construction supervision personnel, local agency representatives, and KDOT staff shall be requested to attend. The Resident shall be required to attend, run, provide agenda and take meeting minutes to be submitted to the KDOT with copies sent to all other attendees no later than 7 days after the date of the pre-construction conference.

Bi-weekly coordination meetings shall be scheduled and coordinated by the Resident. These meetings shall be for the purpose of coordinating construction activities for the upcoming two weeks, and any other important issues that may arise. The Resident shall be required to attend, run and also provide meeting minutes to be submitted to the KDOT no later than 7 days after the date of the coordination meeting.

3. DOCUMENTATION

- a. Project Diary: The Project Diary is one of the most essential records kept on the job. The Resident or a designated representative of the Resident Engineer shall be required to keep a daily diary on each contract. **IN ADDITION TO THE DAILY DIARY, A MINIMUM OF 10 PHOTOS ARE TO BE TAKEN EVERY DAY WHILE WORK IS BEING DONE DOCUMENTING THE WORK IN PROGRESS, WORK COMPLETED, FORCE ACCOUNT WORK, DEFICIENT WORK AND SITE CONTIONS, PAYING ATTENTION TO TRAFFIC CONTROL ITEMS AND PLAN M.O.T.**

The diary shall be a bound hardback book; there must be a separate diary on each Contract and a separate diary for each year. All entries throughout the diary shall be in ink.

The first entry in the diary shall be on the inside cover. This entry shall include the year, the official designation of the section (County, Section number, Route, District number, Job number, and Contract number), the name of the Contractor, and the name and signature of the Resident. A list of all personnel (inspectors) assigned to or working on the project also shall be printed on the inside cover, and each person shall put his/her initials after his/her name. KDOT's return address shall be noted on the inside cover so that it may be returned if ever lost.

An entry must be made in the project diary for each day of the project, including weekends and holidays, except when the project is officially suspended. Entries must begin by the official start date or when the Contractor begins work, whichever is first. The diary shall contain a day-to-day record of all significant items relating to the project. The date and day of the week shall be shown on the top of the page. Also, the time(s) of arrival and departure of the Resident or staff shall be listed under the date. A description of the day activities, and the number and the type of workers for the general contractor and each of the subcontractors shall be recorded for each day. Other information that shall be documented in the project diary is:

- o Weather.
- o Progress schedule controlling item of work.
- o Working days charged and reason for partial or non-working days.
- o Traffic control inspections and changes.
- o Description and hours of material inspection (done by Material ENGINEERS)

- o Important discussions with Contractor(s).
 - o Official visitors and inspections.
 - o Opening and closing of detours.
 - o Work and materials rejected and reasons.
 - o Time of discontinuing or resuming work and reasons.
 - o Account of any time spent by Contractor's workers or equipment on disputable items of work.
 - o The presence of railroad flaggers and whether the Contractor is to be reimbursed for their services.
 - o Length and cause of any delay.
 - o Dates on which payment began and end for Engineer's Field Office, or any other calendar-month item.
 - o Description of important faxes and telephone calls. Unusual conditions, if any, such as high water, bridge failures, accidents/injuries, etc.
- b. **Inspector's Daily Report (IDR):** An Inspector's daily inspection field report shall be kept by the Resident and or his/her staff for each contract. Illinois Department of Transportation (IDOT) form BC-628 shall be used for the documentation of daily work. This form is available as a spreadsheet on Microsoft Excel and is available from the KDOT. Completed IDR forms shall be kept in chronological order in a 3- ring hard cover binder. The items shall be checked on the right side of the report when they are entered the Quantity Book. The information contained on this report shall identify:

- o **Date**
- o **Name of Contractor/Sub-Contractor(s) that performs on pay items**
- o Weather
- o Item No.
- o Pay Item
- o Location of work
- o Quantity and Units
- o Evidence of Material Inspection.
 - Calculations and Sketches (if applicable)

Note: Calculations and sketches shall be used to justify quantities of all items having foot, square foot, square yard, and cubic yard units. The calculations and sketches shall be based on accurate field measurements and shall be presented in a neat and concise manner on the bottom of the form, on the back page, and or on a separate additional sheet placed after IDR form sheet. Someone other than the person who performed the original calculations shall check all calculations.

- c. **Quantity Book:** A Quantity Book shall be kept the Resident and or his/her staff for each contract. IDOT form OC-625 shall be used for the documentation of quantities for federally funded projects only. A similar KDOT Quantity Book Form shall be used for all other projects. The KDOT Quantity Book Form is available as a spreadsheet on Microsoft Excel and is available from the KDOT. A separate Quantity Book sheet shall be provided for each contract pay item. A title page listing the official designation of the section, the name address, and telephone number of the Contractor, and the address of KDOT shall be provided. Also, a sheet index page listing item number, item, and page number shall be provided. The Quantity Book Sheets (in numerical order), title page, and sheet index page shall all be kept in a 3-ring binder. Quantities shall be placed in this form daily.
- d. **Field Books:** Hard cover, bound field books shall be used by the Resident and or his/her staff to record all field measurements including but not limited to the following information:
- Daily field measurements used to justify quantities shown in the IDR

- Permanent survey records, layout checks, cross-sections
 - PCC paving summary
 - Bituminous concrete paving summary
 - Pile driving records
 - Depth checks (PCC and bituminous paving, sub-base, topsoil, curb and gutter, etc.)
- All field books shall be identified with the following information and shall include: Route(s) description, section number, year, and the field book number (Ex.: Field Book #1) shall be listed on the front cover with a black marker.
 - Project designation and the address of the KDOT offices in Campton Hills, Illinois as well as the KDOT PMs Name on the inside cover.
 - An index page that contains enough detail to show a reviewer the contents and location of the contents within the field book.
- e. Resident's Weekly Report: A weekly report containing a record of the contractor's progress shall be kept by the Resident. IDOT form BC-239 shall be used for the Resident's weekly Report. This report shall be filled out weekly, signed by the Resident, and a copy mailed to the Contractor's office as soon as possible (at no time shall the Contractor receive the copy later than 7 days from the date of the report). Copies of the report shall be marked c.c. for:
- Contractor
 - Project file (KDOT)
 - Resident's file
- f Other periodic reports for traffic control and project issues shall be completed and maintained as per IDOT policy and procedures.

The Resident shall keep his/her copies in chronological order, and contained within a hard covered 3-ring binder.

4. CHANGE ORDERS

Whenever it becomes apparent that extra work is necessary on a project, the Resident shall contact KDOT. KDOT shall determine the appropriate course of action. Payment for extra work shall be classified as either an Agreed Unit Price or a Force Account. In the case when an Agreed Unit Price shall be used, The Resident shall submit a formal request letter to the Contractor. This letter shall list the requested item, unit, and estimated quantity for an Agreed Unit Price.

Once the Contractor's Agreed Unit Price letter is received, the KDOT shall review it. If the Agreed Unit Price letter is found acceptable, the Resident shall prepare the appropriate Change Order form and submit it to KDOT for further processing by IDOT. In the case when a Force Account is used, the process shall be same as that of an Agreed Unit Price, except that the Resident shall submit a formal request letter to the Contractor requesting an estimated amount for time, equipment and material costs for the proposed Force Account work.

No extra work shall be permitted unless authorized by KDOT.

The Resident shall document all additional work under Force Account, daily by using IDOT form BC-635 and both the Contractor and the Resident will retain copies.

Materials used on Force Account work that will be incorporated in the job must meet with satisfactory inspection.

The amounts of Labor, Equipment and Materials claimed by the Contractor on his submitted itemized bill, which he prepares at the completion of the extra work, must agree with the daily

amounts shown on the completed BC-635 forms.

Refer to Article 109.04 of the Standard Specifications.

The completed itemized bill shall be submitted to KDOT for approval, and Change Order processing.

Once KDOT and/or IDOT (Bureau of Construction), as the case may be, have approved the Change Order, the Resident shall add the Agreed Unit Price(s) or Force Account(s) to the next pay estimate as a line item.

All Change Orders shall be either IDOT form BC-22 (for projects using Federal funds) or a KDOT Change Order form. The KDOT Change Order form is available as a spreadsheet on Microsoft Excel and can be obtained from the KDOT.

5. PAY ESTIMATES

The Resident shall prepare an Engineer's Payment Estimate (pay estimate) for submittal and payment at least once a month for each contract. All documented partially and completed work that has all required material inspection should be shown for payment on the Engineer's Payment Estimate form. This form shall be used for all projects (except projects using Federal funds). The form is available as a spreadsheet on Microsoft Excel and is available from KDOT.

The pay estimate form for projects using Federal funds shall be received from IDOT (Bureau of Construction –FAUS Projects) once a month. The Resident shall write in the quantities, sign his/her name to the bottom of the form, and return it to IDOT (Bureau of Construction –FAUS Projects) for processing of payment. Also, the Resident shall send a copy to KDOT for the job file, as well as retain a copy for Resident's file.

The Resident shall meet with the Contractor before the pay estimate is submitted to insure agreement of all quantities included in the pay estimate for the month. Any discrepancy or disagreement between the contractor and the ENGINEER shall be immediately reported to the KDOT.

The Resident shall then submit the pay estimate to KDOT for review and processing of payment.

6. INSPECTION MATERIAL

An independent Materials ENGINEER shall perform all required material inspection for all projects. The Materials ENGINEER shall be under the direct employment of ENGINEER and shall be assigned by the KDOT. The Resident shall coordinate, direct, and schedule all material inspection with the Materials ENGINEER. The Material ENGINEER shall not be responsible for determining when, what, and where they should be performing material inspection. The Resident shall determine the type, frequency, and location as required by the IDOT Project Procedures Guide (Sampling Frequencies for Testing and Inspection) and/or KDOT.

All billings for material inspection services shall be checked and verified with the Project Diary by the Resident or his/her staff for correct dates, hours, and charges. Any disparities shall be reported to KDOT as soon as possible. Copies of all material inspection billings shall be kept in the Resident's file.

Materials inspection and documentation is the responsibility of the Materials ENGINEER. However, the Resident and his/her staff shall verify that the quality, quantity, and

frequency of all material inspection reports meet the requirements of TOOT (Bureau of Materials). Copies of completed material inspection reports shall be retained in the Resident's file.

7. PLAN QUANTITY ACCEPTANCE

The acceptance of plan quantities as final quantities for a number of the pay items is acceptable providing that KDOT and the Contractor agree in writing that the plan quantities are accurate and will be used as final quantities. The Resident shall receive a list of the items from KDOT that KDOT would like to agree upon.

The Resident and or his/her staff shall, from the plans, verify the accuracy of the quantity of each item on the list. The Resident shall then submit his/her findings, which shall include all calculations used to determine the accuracy of the quantity on the list to KDOT. The KDOT will review the Resident's calculations to determine which items to include on IDOT form BC-981. This form shall be presented to the Contractor at the Pre-Construction Conference and be reviewed, signed, and returned to KDOT before any construction work has begun.

8. CONSTRUCTION LAYOUT VERIFICATION

All construction layout and staking shall normally be provided by the Contractor and paid for by the item "Construction Layout Stakes". The Resident and or his/her staff shall recover and identify all horizontal control points, benchmarks, and right-of-way corners (for newly acquired parcels) prior to construction. The Resident shall instruct Contractor to submit copies of all field book information regarding layout on a daily basis to be retained in the Resident's file. The Resident and or his/her staff shall use standard survey methods to randomly check all horizontal locations and elevations for every staking operation. The Resident and or his/her staff shall document all layout checks in a field book. In the event that an error is found, the Resident shall notify the Contractor immediately and insure that he/she corrects the error as soon as possible. If an unnecessary amount of layout errors persist, the Resident shall notify KDOT as soon as possible.

9. TRAFFIC CONTROL INSPECTION

Inspection of all traffic control devices, signing, pavement marking, etc. *shall be inspected and photographed* by the Resident or his/her staff at least twice a day when the Contractor is working and once a day when is the Contractor not working. One of the traffic control inspections shall be done at the later part of the day, before the contractor leaves, to allow time for the contractor to correct any deficiencies before they leave at the end of the day. The Resident and or his/her staff shall verify that all traffic control is accordance with the Traffic Control plan, and all applicable standards. The Resident and or his/her staff shall notify the Contractor as soon as possible of any and all deficiencies including:

- a. Downed and/or damaged signs
- b. Downed and/or damaged barricades or sign panels
- c. Worn, missing or conflicting temporary pavement marking
- d. Malfunctioning or damaged temporary traffic signals and temporary roadway lighting

The Resident shall list the times of inspection, descriptions of any and all deficiencies, and description of conversation with Contractor in the Daily Diary and complete the appropriate IDOT forms for Traffic Control Inspection for daytime and/or nighttime inspection.

10. FINAL INSPECTIONS

- a. Traffic Signal/Roadway Lighting Installation: Once Traffic Signal/Roadway Lighting installation have been completed and energized, the Resident shall schedule a Pre-Tum On inspection with the Contractor and KDOT the Contractor shall address any deficiencies that are discovered as soon as possible. Once all deficiencies have been addressed, the Resident shall schedule a Tum On inspection with the Contractor, Maintenance Contractor, IDOT representative, controller manufacturer's technician (Traffic Signals) and the KDOT.
- b. Overall Project Inspection (Final Walk-Through): Upon notice from the Contractor of completion of the entire project, the Resident shall schedule a walk-through inspection with the Contractor, KDOT and any other agency (Municipal and/or State) representatives if there is any outside agency funding. The inspection shall consist of walking the length of all portions of roadway (both sides). The Resident shall include any and all deficiencies that are discovered in the Resident's Punch list. The Punch list shall be addressed to the Contractor and signed by the Resident. The Punch list shall be mailed to the Contractor, and a copy shall be sent to KDOT. Once all deficiencies have been addressed, the Resident shall conduct another inspection with the Contractor to insure that all the items on the punch list have been addressed.

11. FINALING OUT OF PROJECTS

Upon receiving notice of project completion from the Contractor, the Resident shall schedule a meeting with the Contractor and KDOT to finalize quantities for all items per contract. Once final quantities are agreeable with both the Contractor and KDOT, the Resident shall prepare an Engineer's Semi-Final Pay Estimate, which shall include all final quantities with 1% retainage. The Engineer's Semi-final Pay Estimate shall then be submitted to KDOT for review and processing of payment.

The Resident shall also prepare Engineer's Final Pay Estimate, which shall be the same as the Engineer's Semi-Final Pay Estimate with the exception that the retainage shall be reduced to 0%. This final pay estimate shall be presented on the Engineer's Final Pay Estimate form, which can be obtained from KDOT. The Resident shall also prepare and submit to KDOT the following:

- a. Balance Authorization sheet(s)
- b. Explanations for changes in total dollar values that exceed \$2000.00 per item
- c. Any un-approved Change Orders

The Balance Authorization form is available as a spreadsheet on Microsoft Excel and can be obtained from KDOT.

Once the Engineer's Final Pay Estimate is submitted to IDOT for approval, the Bureau of Materials shall check all items for the required materials inspection and certification. The Resident shall receive a list of material deficiencies from KDOT. The Resident then shall make a formal request to the Contractor and or the Materials ENGINEER for all needed material inspection and certification. Once the Resident receives all requested material inspection and certification, he/she shall submit it directly to I.D.O.T. (Bureau of Materials).

12. ~~Red~~ DRAWINGS and SCANNED JOB BOX

The Resident and or his/her staff shall provide a complete set of record drawings (as built plans) to K.D.O.T. for their records. The record drawings shall be marked as "RECORD DRAWINGS" dated and initialed by the individual(s) who prepared them. All sheets, regardless of whether they

have been modified, shall be marked as RECORD or AS BUILT in an appropriate box or space, The drawings shall consist of a 24"x 36" size set of project plans that have all changes and additions tagged by clouds or similar easy to see markings in red ink. In addition, the ENGINEER shall provide professionally scanned copies of all "AS BUILT" plans, as well as the entire IDOT or KDOT approved project job box, in PDF format as part of the engineering services for the project. A version of the "As Builts" in AutoCAD shall also be provided for GIS purposes. Copies of all photos taken by the RE and staff in JPEG or other approved format shall also be included in the final documents. These documents may be submitted on dedicated hard drives, flash drives or CDs, intended for archiving of important documents, depending on the file sizes.

Exhibit B

Cost Estimate of
Consultant Services
(Direct Labor Multiple)

Firm	Ciorba Group, Inc
Route	Countywide Recess Reflective Pavement Markers
Section	23-00564-00-EG
County	Kane County
Job No.	C-91-198-23

Date	10/28/24
Complexity Factor	0

DBE	ITEM	MANHOURS (A)	PAYROLL (B)	(2.8+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Construction Engineering / Administration	2181	\$ 113,116.50	\$ 316,726.20	\$ 16,575.00		\$ -	\$ 333,301.20	96.1%
	Project Management & Administration	40	\$ 3,276.00	\$ 9,172.80	\$ -		\$ -	\$ 9,172.80	2.6%
	State Testing					\$ 4,405.00	\$ -	\$ 4,405.00	1.3%
	TOTALS	2221	\$ 116,392.50	\$ 325,899.00	\$ 16,575.00	\$ 4,405.00		\$ 346,879.00	100%

DBE 0.00%

Activity			Grand Total	Project Manager	Engineer II
TOTAL			2221	488	1733
8.	Construction Engineering / Administration	Task Total:	2181	448	1733
	0810 Construction Startup	Subtotal:	14	4	10
	Review Plans, Specifications and Contract Documents		6	2	4
	Set Up Project Documentation		4		4
	Pre-Construction Conference		4	2	2
	0820 Construction Observation / Documentation	Subtotal:	1995	420	1575
	Resident Engineer (35 weeks x 12 hours/week average)		420	420	
	Construction Engineer (35 weeks x 5 days/week x 9 hrs/day)		1575		1575
	0830 Construction Close-out	Subtotal:	172	24	148
	Develop Punch List Items		4		4
	Inspect Punch List Items		4		4
	Final Walk Through with Client		8	4	4
	Pre-final and Final Pay Estimates		20	4	16
	Complete Documentation Including Material Certification		136	16	120
10.	Project Management & Administration	Task Total:	40	40	
	1000 Project Management & Administration	Subtotal:	40	40	
	Project Management		40	40	



570 Rock Road, Unit K
East Dundee, IL 60118

P: 847-836-6002
F: 847-836-6342

Pavement Marking Testing Proposal

Pavement Marking Reflectivity

Mr. Duane O'Laughlin, P.E.
Chief Operating Officer
Ciorba Group

Mr. O'Laughlin,

S.T.A.T.E. Testing is pleased to present this proposal for testing and engineering services to Ciorba Group. If you have any questions or concerns, please do not hesitate to call us. Our understanding of the work requested along with our schedule of prices is summarized below.

Project Understanding

Ciorba Group wishes S.T.A.T.E. Testing to perform retroreflectivity testing on new pavement striping placed as part of the Kane County Countywide Recessed Reflective Pavement Markers contract.

Scope of Work

Pavement Marking Retroreflectivity will be measured using a *RoadVista StripeMaster 3* Retroreflectometer. Ten (10) measurements per pavement marking color per location will be taken. These will be averaged by color and the resulting value compared to the Special Provision requirement. A results table from each day's testing will be provided. It is anticipated that multiple locations can be checked / tested within an eight (8) hour workday.



Costs

Item	Rate	Unit	Quantity	Total
Retroreflector Operator	\$1,200.00	Day	1	\$1,200.00
Traffic Control (2 certified Flaggers)	\$3,000.00	Day	1	\$3,000.00
Vehicle Charge	\$65.00	Day	1	\$65.00
Reporting	\$150.00	Day	1	\$150.00

Total Cost Per Day \$ 4,405.00

Sincerely,

A handwritten signature in blue ink, appearing to read 'John S. Lavalley', with a long horizontal flourish extending to the right.

John S. Lavalley, P.E.
S.T.A.T.E. Testing LLC
Operations Manager

Passed by the Kane County Board on December 10, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the City of Elgin
Vacating/Abandoning Exclusivity of Utility Easement along Randall Road

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, Assistant Director, 630-406-7170

Budget Information:

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

Summary:

The City of Elgin and the County entered into an Intergovernmental Agreement (IGA) dated May 12, 1998 where the City and the County pledged to co-operate among themselves regarding Randall Road between I-90 and IL Route 72. The City further agreed to cause right-of-way for the improvement of Randall Road to be conveyed to the County. Pursuant to this IGA, the City also agreed to locate municipal utilities in consultation with the County, in order to avoid highway and utility conflicts. On September 24, 1998, the City of Elgin entered into an easement agreement with Galvin Family Partners, L.P. and was granted a permanent exclusive easement for the construction and maintenance of municipal watermain and sanitary sewer line within the right-of-way of Randall Road, between I-90 and IL Route 72.

The Randall Road at IL Route 72 Intersection Improvements will require grading improvements within this permanent exclusive easement footprint, which was granted to the City of Elgin from Galvin Family Partners. Therefore, the exclusivity aspect of the permanent easement is being removed. The remainder of any possessory rights of the City to the easement will continue in full effect.

Staff recommends approval.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF KANE AND THE CITY OF ELGIN
VACATING/ABANDONING EXCLUSIVITY OF UTILITY EASEMENT**

THIS AGREEMENT made and entered into this 10th day of December 2024, by and between the City of Elgin, a municipal corporation of the State of Illinois, hereinafter referred to as the "City", and the County of Kane, a body corporate and politic of the State of Illinois, hereinafter referred to as the "County", each acting by and through their respective governing boards. The City and the County are herein after sometimes collectively referred to as the "Parties" and singularly as a "Party:
WITNESSETH,

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the County and the City to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and,

WHEREAS, the City and the County desire to continue to provide for the safety and efficiency of Kane County Highway No. 34 (also known as "Randall Road" near its intersection with Illinois Route 72, ("Rte.72")); and

WHEREAS, the City and the County entered into an intergovernmental agreement dated May 12, 1998 wherein the City and the County pledged to co-operate among themselves regarding Randall Road between I-90 and Illinois Route 72 and the City further agreed to cause right of way for the improvement of Randall Road to be conveyed to the County; and

WHEREAS, pursuant to said intergovernmental agreement the City further agreed to locate municipal utilities in consultation with the County in order to avoid highway and utility conflicts; and

WHEREAS, on September 24, 1998, the City entered into an easement agreement with Galvin Family Partners, L.P. ("Grantor") wherein the Grantor granted a permanent exclusive easement to the City for the construction and maintenance of municipal watermain and sanitary sewer line within the right of proposed by the Intergovernmental Agreement for the expansion of Randall Road; and

WHEREAS, said exclusive aspect of the Easement interferes with the County's proposed widening of Randall Road and the County has requested the City vacate/abandon the exclusive aspect of the Easement, the remainder of any possessory rights of the City to the Easement to continue in effect.

WHEREAS, the PARTIES find that the health and welfare of their residents are best served by entering into this Agreement to vacate or otherwise abandon the exclusivity of the Easement; and

WHEREAS, the Easement premises that is subject to this Agreement is located within the corporate limits of the City; and

WHEREAS, Randall Rd. is under the exclusive jurisdiction of the County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties mutually covenant, agree and bind themselves as follows, to wit:

I GENERAL ACKNOWLEDGEMENTS

1. The Parties acknowledge and agree that the preambles set forth herein above are incorporated into and made a substantive part of this Agreement.
2. The Parties also acknowledge that the City has a possessory interest in the Easement and the County has exclusive jurisdiction of Randall Road. Nothing in this Agreement is intended to nor shall be construed in any manner to alter or change the existing jurisdictional or possessory rights and responsibilities of the Parties to Randall Road or the Easement premises with the exception of the exclusive aspect of the Easement.

II THE EASEMENT

1. The Parties acknowledge and agree that the Easement premises are described as set forth in Exhibit "A" which is attached hereto and incorporated herein.
2. The Parties further acknowledge and agree that upon the vacation/ abandonment of the Exclusivity of the Easement, the City will continue to enjoy all other aspects, rights duties and obligations of the Easement as granted.

III CITY OBLIGATIONS

1. The City agrees and by approval and execution of this Agreement vacates and abandons its right to the exclusivity of the Easement, all other rights of the City to Easement remaining.
2. The City agrees going forward that it shall not obtain any exclusive easement rights in County highway right of way and/or proposed County highway right of way without consultation with or approval by of the County.

IV COUNTY OBLIGATIONS

1. In the event that at any time in the future the County requires the City to relocate its watermain and sanitary facilities which are located within the Easement Premises, the County shall pay the cost of the design and relocation of the City's watermain and sanitary facilities and restoration of the Easement Premises.

2. In the event of relocation as previously mentioned in paragraph IV 1, the County shall also grant or cause to be granted a reasonably similar Easement Premises for the same purposes to the City.

V JOINT OBLIGATIONS

1. The Parties agreed to abide by the terms of the Intergovernmental Agreement Between the City of Elgin and the County of Kane Regarding access and improvements to Randall Road from I-90 to Illinois Route 72, dated May 12, 1998.

VI GENERAL PROVISIONS

1. It is understood and agreed that this is an Intergovernmental Agreement between the City of Elgin and the County of Kane.
2. Wherever in this Agreement approval or review by any of the Parties hereto is provided for, said approval or review shall not be unreasonably delayed or withheld.
3. In the event of a dispute between the Parties in the carrying out of the terms of this Agreement, the County Director of Transportation/County Engineer and the Superintendent of Public Works/ City Engineer of the City shall meet and resolve the issue.
4. Any dispute concerning this Agreement that is not resolved as provided above shall be resolved by decision of the City's Mayor and the Board Chairman of the County, their decision shall be final.
5. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
6. This Agreement may only be modified by written modification executed by duly authorized representatives of the Parties hereto.
7. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and approved assigns.
8. It is agreed that the laws of the State of Illinois shall apply to this Agreement and that, in the event of litigation, venue shall lie in Kane County, Illinois.
9. All notices shall be in writing and shall be personally delivered or mailed to the following persons at the following addresses:

To the County: The Kane County Division of
Transportation
41 W 011 Burlington Road
St. Charles, Illinois 60175.
Attn: Director of Transportation/County
Engineer

To the City: The City of Elgin

Attn: Superintendent of Public Works/City
Engineer

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

Executed this _____ day of September 2024

THE CITY OF ELGIN

By: _____ Attest: _____
City Mayor

Executed this _____ day of September 2024

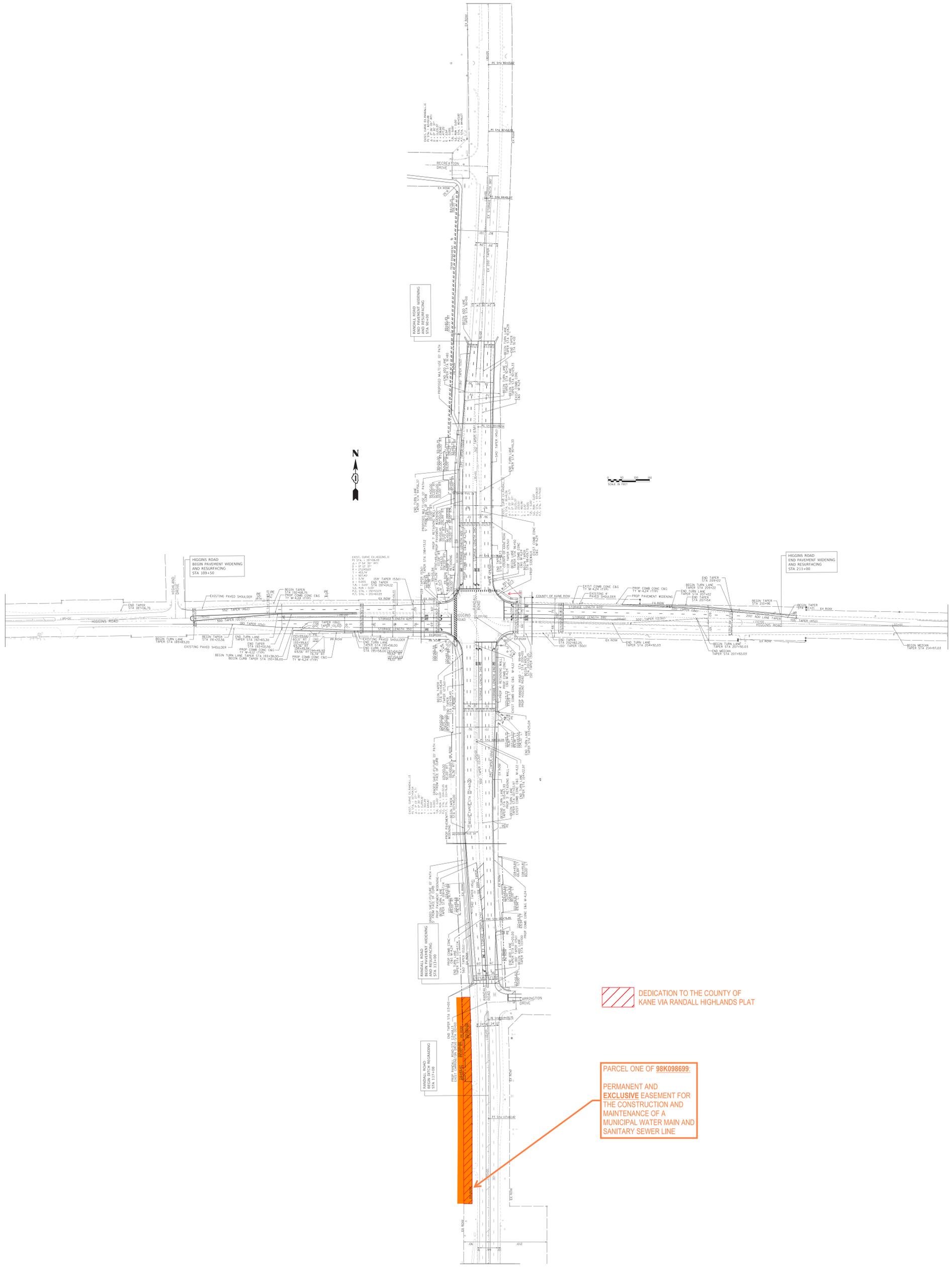
THE COUNTY OF KANE

By: _____ Attest: _____
County Board Chairman

EXHIBIT “A”

To be attached

DRAFT



98K098699

98 OCT 26 PM 4:15

Lynda M. Rinaldi
RECORDER

EASEMENT AGREEMENT

THIS INDENTURE, made and entered into this 24th day of Sept., 1998, by and between GALVIN FAMILY PARTNERS, L.P., hereinafter referred to as "Grantor", and the CITY OF ELGIN, a municipal corporation, hereinafter referred to as the "City",

Witnesseth:

That in and for the consideration of the mutual promises, agreements, and undertakings as set forth herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, Grantor does hereby grant and convey to the City a permanent and exclusive easement for the construction and maintenance of a municipal water main and sanitary sewer line in, upon, over, and under the following described real property in the County of Kane, State of Illinois, more particularly described as:

PARCEL ONE: THAT PART OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 19; THENCE SOUTH 88 DEGREES 37 MINUTES 46 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER; 62.67 FEET TO THE WEST RIGHT OF WAY LINE OF RANDALL ROAD PER DOCUMENT NUMBER 97K066511; THENCE NORTH 00 DEGREES 51 MINUTES 58 SECONDS WEST ALONG SAID RIGHT OF WAY LINE, 550.02 FEET TO THE NORTH LINE OF THE SOUTH 550 FEET OF THE EAST HALF OF SAID SOUTHEAST QUARTER OF SECTION 19 TO THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 37 MINUTES 46 SECONDS WEST, ALONG SAID NORTH LINE, 49.50 FEET TO A LINE OF 109.50 FEET WESTERLY OF AND PARALLEL WITH THE CENTERLINE OF SAID RANDALL ROAD; THENCE THE FOLLOWING TWO (2) COURSES ALONG SAID PARALLEL LINE; (1) THENCE NORTH 00 DEGREES 51 MINUTES 58 SECONDS WEST, 304.22 FEET TO A POINT OF CURVATURE; (2) THENCE NORTHERLY ALONG A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 11349.66 FEET FOR AN ARC LENGTH OF 432.69 FEET TO THE NORTH LINE OF THE SOUTH 1286.85 FEET OF THE EAST HALF OF SAID SOUTHEAST QUARTER; THENCE NORTH 88 DEGREES 37 MINUTES 46 SECONDS EAST ALONG SAID NORTH LINE, 49.52 FEET TO SAID WEST RIGHT OF WAY LINE OF RANDALL ROAD; THENCE THE FOLLOWING TWO COURSES ALONG SAID WEST LINE; (1) THENCE SOUTHERLY ALONG A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 11399.16 FEET, A CHORD

SE 19/42/8

51

1600/1

BEARING OF SOUTH 01 DEGREES 57 MINUTES 17 SECONDS EAST, A CHORD LENGTH OF 433.10 FEET, FOR AN ARC LENGTH OF 433.13 FEET TO A POINT OF TANGENCY; (2) THENCE SOUTH 00 DEGREES 51 MINUTES 58 SECONDS EAST, 303.78 FEET TO THE POINT OF BEGINNING, CONTAINING 0.84 ACRES, MORE OR LESS.

FURTHER, Grantor does hereby grant and convey to the City a **temporary construction easement** in, upon and over the following described real property in the County of Kane, State of Illinois, more particularly described as:

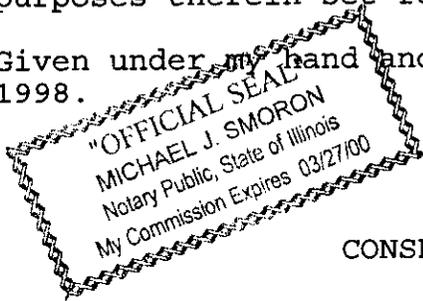
PARCEL TWO: THAT PART OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 19; THENCE SOUTH 88 DEGREES, 37 MINUTES 46 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, 62.67 FEET TO THE WEST RIGHT OF WAY LINE OF RANDALL ROAD PER DOCUMENT NUMBER 97K066511; THENCE NORTH 00 DEGREES 51 MINUTES 58 SECONDS WEST ALONG SAID RIGHT OF WAY LINE, 530.02 FEET TO THE NORTH LINE OF THE SOUTH 550 FEET OF THE EAST HALF OF SAID SOUTHEAST QUARTER OF SECTION 19; THENCE SOUTH 88 DEGREES 37 MINUTES 46 SECONDS WEST, ALONG SAID NORTH LINE, 49.50 FEET TO A LINE 109.50 FEET WESTERLY OF AND PARALLEL WITH THE CENTERLINE OF SAID RANDALL ROAD FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH 88 DEGREES 37 MINUTES 46 SECONDS WEST ALONG SAID NORTH LINE, 50.00 FEET TO A LINE 159.50 FEET WESTERLY OF AND PARALLEL WITH THE CENTERLINE OF SAID RANDALL ROAD; THENCE THE FOLLOWING TWO (2) COURSES ALONG SAID PARALLEL LINE; (1) THENCE NORTH 00 DEGREES 51 MINUTES 58 SECONDS WEST, 304.66 FEET TO A POINT OF CURVATURE; (2) THENCE NORTHERLY ALONG A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 11299.66 FEET FOR AN ARC LENGTH OF 432.25 FEET TO THE NORTH LINE OF THE SOUTH 1286.85 FEET OF THE EAST HALF OF SAID SOUTHEAST QUARTER. THENCE NORTH 88 DEGREES 37 MINUTES 46 SECONDS EAST ALONG SAID NORTH LINE 50.02 FEET TO A LINE 109.50 FEET WESTERLY OF AND PARALLEL WITH THE CENTERLINE OF RANDALL ROAD; THENCE THE FOLLOWING TWO (2) COURSES ALONG SAID PARALLEL LINE; (1) THENCE SOUTHERLY ALONG A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 11349.66 FEET, A CHORD BEARING OF SOUTH 01 DEGREES 57 MINUTES 30 SECONDS EAST, A CHORD LENGTH OF 432.67 FEET, FOR AN ARC LENGTH OF 432.69 FEET TO A POINT OF TANGENCY; (2) THENCE SOUTH 00 DEGREES 51 MINUTES 58 SECONDS EAST, 304.22 FEET TO THE POINT OF BEGINNING, CONTAINING 0.85 ACRES, MORE OR LESS.

This grant of easement is executed, delivered, and granted upon the following conditions:

1. Said temporary construction easement shall expire twelve (12) months following the beginning of construction.
2. The Grantor shall not erect any permanent structure on the permanent and exclusive easement described herein, provided, however, that Grantor has the right to construct a road across the easement and the right to place landscaping upon the easement. The City shall replace or

instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 6th day of August, 1998.



Michael Smoron
Notary Public

CONSENT OF CONTRACT PURCHASER

WISPARK CORPORATION, contract purchaser of Parcel One and Parcel Two described herein, hereby consents to the execution and recording of the within Easement Agreement.

WISPARK CORPORATION

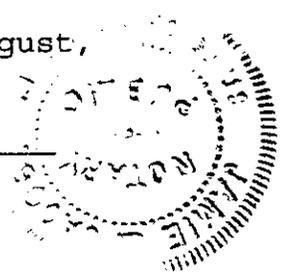
By: J.P. Franke
Vice President

~~STATE OF ILLINOIS)~~
~~COUNTY OF KANE)~~
WISCONSIN
KENDOSHA)
COUNTY OF KANE)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT J.P. Franke, Vice President of WISPARK CORPORATION, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this 10th day of August, 1998.

James L. Jacobs
Notary Public

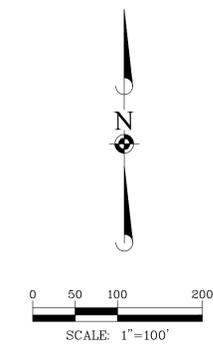
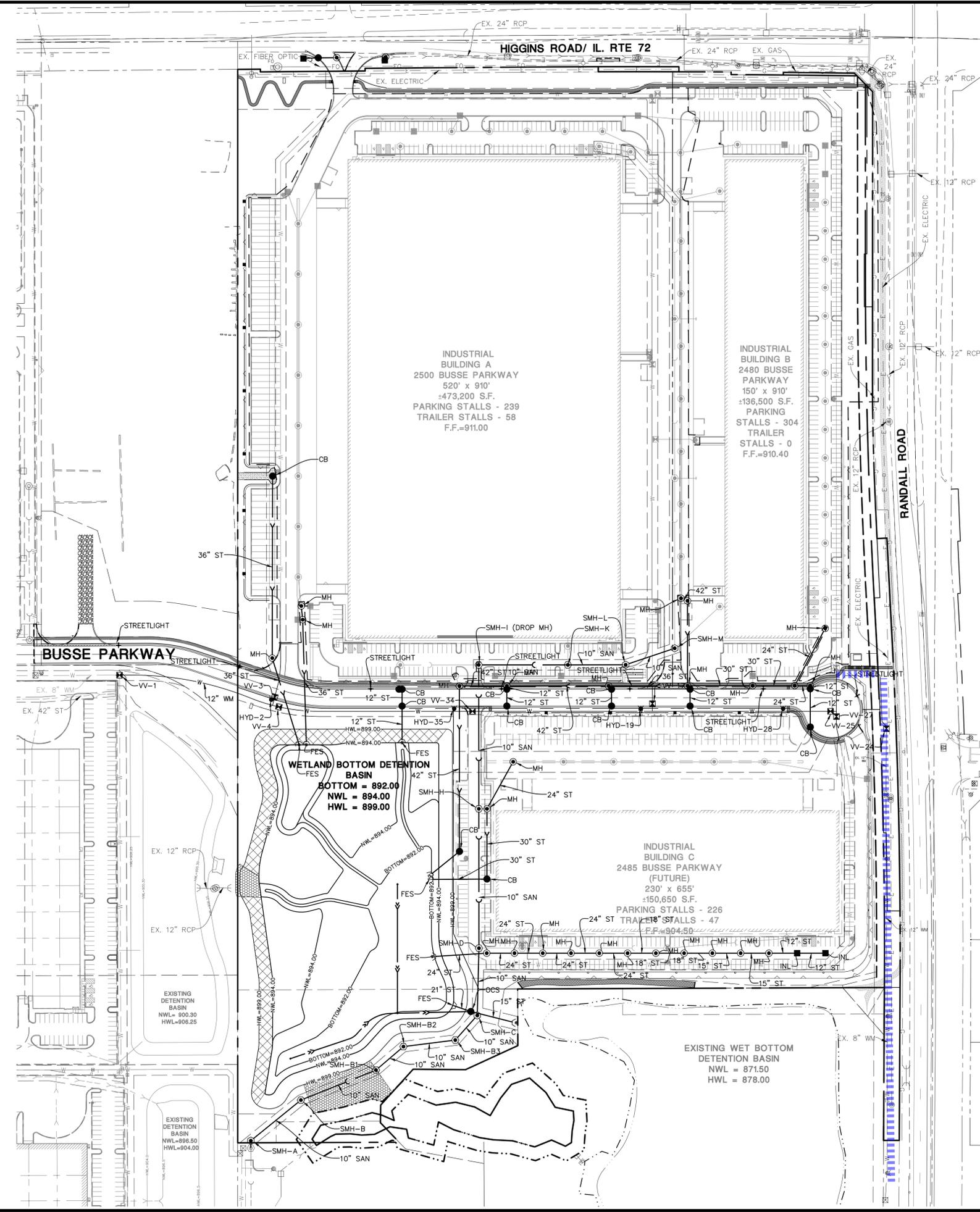


THIS INSTRUMENT PREPARED BY:
Richard L. Heimberg, Esq.
Brady & Jensen
2425 Royal Blvd.
Elgin, IL 60123
(847) 695-2000

C: galvi.eas

RETURN TO: OK 1600
CITY OF ELGIN
~~150 DEXTER CT.~~
150 DEXTER CT.
ELGIN, IL
60120

September 26, 2022 - 13:33 Day Name: P:\Scape03\Area\Env\Final\Drawings\Plan_S&A\11-OVERALL-UTILITY.dwg Updated By: Miller



- UTILITY NOTES:**
1. ALL UTILITY DIMENSIONS ARE TO CENTER OF PIPE OR CENTER OF STRUCTURE UNLESS OTHERWISE NOTED.
 2. BUILDING DIMENSIONS AND ADJACENT UTILITY LAYOUT HAVE BEEN PREPARED BASED UPON ARCHITECTURAL INFORMATION CURRENT AT THE DATE OF THIS DRAWING. SUBSEQUENT ARCHITECTURAL CHANGES MAY EXIST. THEREFORE CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR PRECISE BUILDING DIMENSIONS AND EXACT UTILITY ENTRANCE LOCATIONS AND NOTIFY THE ARCHITECT AND ENGINEER OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
 3. THE CONTRACTOR SHALL CONTACT J.U.L.I.E. (1-800-892-0123) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
 4. ROUTING OF GAS, ELECTRIC AND TELEPHONE SERVICES IF SHOWN ARE APPROXIMATE ONLY AND SUBJECT TO CHANGE BASED UPON FINAL REVIEW AND APPROVAL BY RESPECTIVE UTILITY COMPANIES AND OWNER. CONTRACTOR SHALL CONTACT EACH UTILITY COMPANY AND COORDINATE FINAL LOCATIONS FOR ALL UTILITY SERVICES PRIOR TO START OF CONSTRUCTION.
 5. CONTRACTOR SHALL EXCAVATE AND VERIFY ALL EXISTING SEWER, WATER MAIN AND DRY UTILITY LOCATIONS, SIZES, CONDITIONS & ELEVATIONS AT PROPOSED POINTS OF CONNECTION AND CROSSINGS PRIOR TO ANY UNDERGROUND CONSTRUCTION AND NOTIFY THE OWNER OF ANY DISCREPANCIES OR CONFLICTS.
 6. LIGHTING AND UNDERGROUND CABLE IF SHOWN ON PLANS ARE FOR APPROXIMATE LOCATION ONLY. REFER TO ARCHITECTURAL PLANS FOR SPECIFICATIONS AND DETAILS.
 7. THE CONTRACTOR SHALL ADJUST RIM ELEVATIONS OF ALL EXISTING STRUCTURES TO PROPOSED FINISH GRADES.
 8. CONTRACTOR TO VERIFY LOCATION, SIZES, AND ELEVATION OF ALL BUILDING SERVICE LOCATIONS WITH ARCHITECTURAL PLANS.
 9. AT LOCATIONS WHERE WATER MAIN CROSSES BENEATH OR LESS THAN 18" ABOVE A SEWER, PROVIDE WATER MAIN PROTECTION PER STANDARD SPECIFICATIONS FOR SEWER AND WATER MAIN CONSTRUCTION IN ILLINOIS, LATEST EDITION.
 10. ELEVATIONS GIVEN FOR STORM SEWER STRUCTURES LOCATED IN CURB LINE ARE PAVEMENT ELEVATIONS.
 11. ALL WATER MAIN SHALL BE 5'-6" BELOW FINISHED GRADE TO TOP OF MAINS UNLESS NOTED OTHERWISE.
 12. ALL EXISTING UTILITIES SHOWN ARE NOT TO BE INTERPRETED AS THE EXACT ELEVATION OR LOCATION, OR AS THE ONLY OBSTACLES THAT MAY OCCUR ON THE SITE. CONTRACTOR SHALL VERIFY EXISTING CONDITIONS AND PROCEED WITH CAUTION AROUND ANY ANTICIPATED FEATURES.
 13. THE UNDERGROUND UTILITY INFORMATION AS SHOWN HERE ON IS BASED, IN PART, UPON INFORMATION FURNISHED BY UTILITY COMPANIES AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED.
 14. ALL SANITARY AND STORM SEWER LENGTHS SHOWN ARE CENTER OF MANHOLE TO CENTER OF MANHOLE OR STORM MANHOLE TO FES.
 15. CONTRACTOR SHALL CORE AND BOOT ALL PIPE ENTRANCES TO EXISTING SANITARY MANHOLES.
 16. EXTERNAL CHIMNEY SEALS ARE REQUIRED ON PROPOSED AND ADJUSTED EXISTING SANITARY MANHOLES.
 17. SOME EXISTING ITEMS TO BE REMOVED HAVE BEEN DELETED FROM THIS PLAN FOR CLARITY. SEE DEMOLITION PLAN FOR ITEMS DELETED.
 18. ALL D.I. WATERMAIN PIPE AND D.I. WATERMAIN FITTINGS SHALL BE WRAPPED.
 19. CONTRACTOR TO VERIFY EXACT LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND NOTIFY THE OWNER IF THERE ARE ANY DISCREPANCIES OF CONFLICTS PRIOR TO START OF CONSTRUCTION.

DATE	REVISIONS
09-21-22	REVISED PER CITY REVIEW #2
06-10-22	REVISED PER CITY REVIEW

Manhard CONSULTING LTD.
 154 West Illinois Street, Suite 200, Elgin, IL 60120
 (815) 398-1100
 www.manhardconsulting.com
 Civil Engineers • Surveyors • Water Resources Engineers • Water & Wastewater Engineers • Environmental Scientists • Landscape Architects • Planners
 Construction Managers • Environmental Scientists • Planners

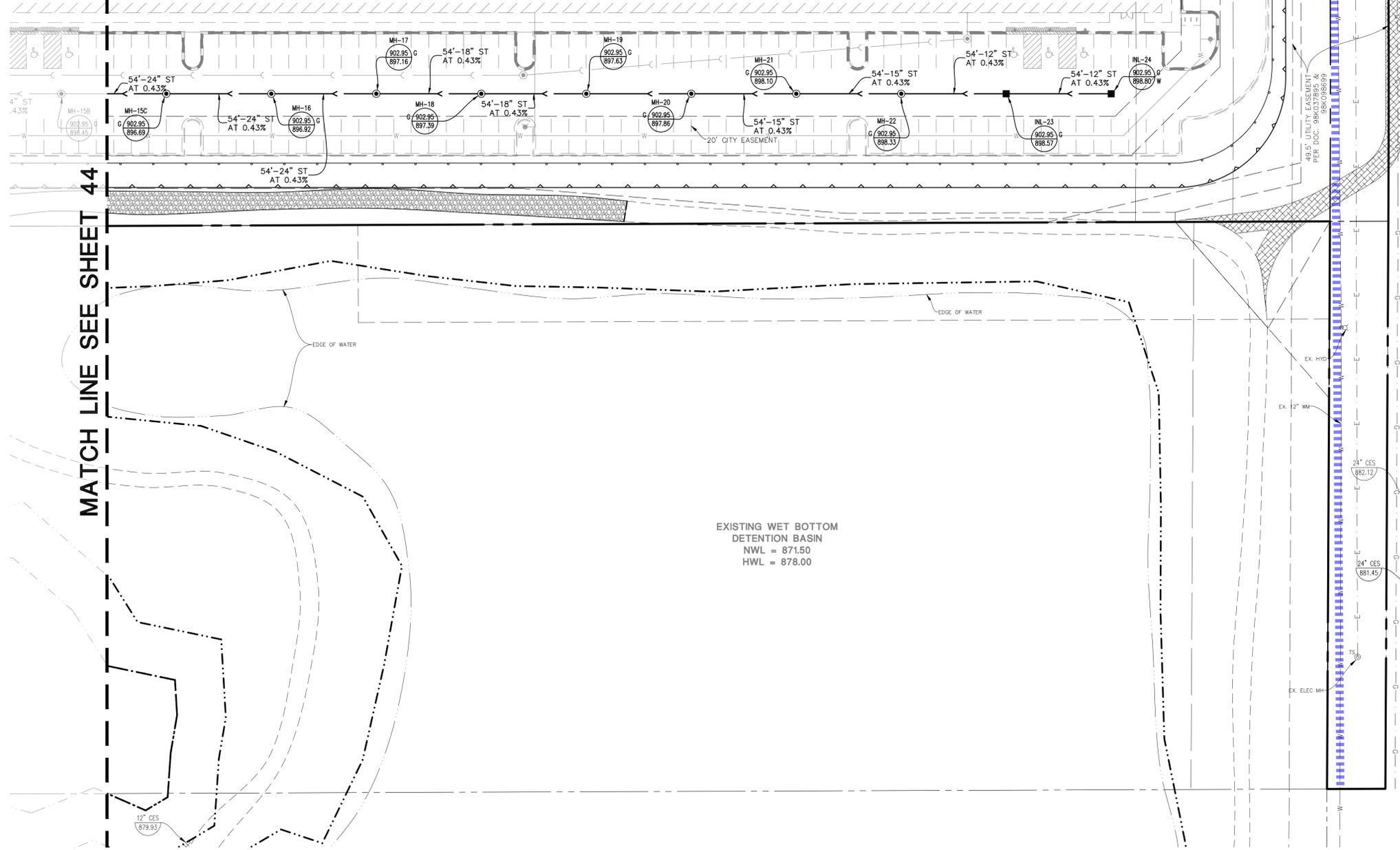
RANDALL HIGHLANDS INDUSTRIAL PARK SUBDIVISION
 CITY OF ELGIN, ILLINOIS
OVERALL UTILITY PLAN

PROJ. MGR.: KJC
 PROJ. ASSOC.: JLT
 DRAWN BY: MH
 DATE: 04-22-22
 SCALE: 1"=100'
 SHEET
36 OF 77
 SCPEUL03

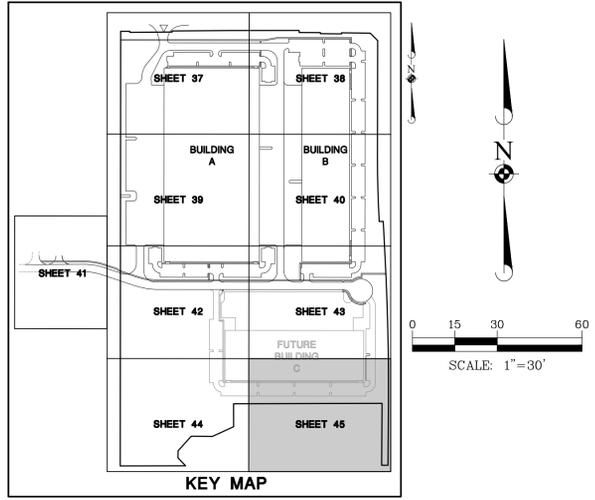
MATCH LINE SEE SHEET 43

INDUSTRIAL BUILDING C
2485 BUSSE PARKWAY (FUTURE)
±150,650 S.F.
F.F.=904.50

PRIOR TO CONNECTION TO EX. 12" WM STUB, CONTRACTOR TO SHUT OFF CLOSEST VALVE TO THE SOUTH IN COORDINATION WITH THE CITY WATER DEPARTMENT, THEN FLUSH AND RECHLORINATE EX. 12" WM NORTH OF EX. VALVE. IF EXISTING VALVES DOES NOT PASS PRESSURE TESTING REQUIREMENTS, CONTRACTOR MUST REPLACE VALVES AT NO COST TO THE CITY.



EXISTING WET BOTTOM DETENTION BASIN
NWL = 871.50
HWL = 878.00



- UTILITY NOTES:**
- ALL UTILITY DIMENSIONS ARE TO CENTER OF PIPE OR CENTER OF STRUCTURE UNLESS OTHERWISE NOTED.
 - BUILDING DIMENSIONS AND ADJACENT UTILITY LAYOUT HAVE BEEN PREPARED BASED UPON ARCHITECTURAL INFORMATION CURRENT AT THE DATE OF THIS DRAWING. SUBSEQUENT ARCHITECTURAL CHANGES MAY EXIST. THEREFORE CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR PRECISE BUILDING DIMENSIONS AND EXACT UTILITY ENTRANCE LOCATIONS AND NOTIFY THE ARCHITECT AND ENGINEER OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
 - THE CONTRACTOR SHALL CONTACT J.U.L.I.E. (1-800-892-0123) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
 - ROUTING OF GAS, ELECTRIC AND TELEPHONE SERVICES IF SHOWN ARE APPROXIMATE ONLY AND SUBJECT TO CHANGE BASED UPON FINAL REVIEW AND APPROVAL BY RESPECTIVE UTILITY COMPANIES AND OWNER. CONTRACTOR SHALL CONTACT EACH UTILITY COMPANY AND COORDINATE FINAL LOCATIONS FOR ALL UTILITY SERVICES PRIOR TO START OF CONSTRUCTION.
 - CONTRACTOR SHALL EXCAVATE AND VERIFY ALL EXISTING SEWER, WATER MAIN AND DRY UTILITY LOCATIONS, SIZES, CONDITIONS & ELEVATIONS AT PROPOSED POINTS OF CONNECTION AND CROSSINGS PRIOR TO ANY UNDERGROUND CONSTRUCTION AND NOTIFY THE OWNER OF ANY DISCREPANCIES OR CONFLICTS.
 - LIGHTING AND UNDERGROUND CABLE IF SHOWN ON PLANS ARE FOR APPROXIMATE LOCATION ONLY. REFER TO ARCHITECTURAL PLANS FOR SPECIFICATIONS AND DETAILS.
 - THE CONTRACTOR SHALL ADJUST RIM ELEVATIONS OF ALL EXISTING STRUCTURES TO PROPOSED FINISH GRADES.
 - CONTRACTOR TO VERIFY LOCATION, SIZES, AND ELEVATION OF ALL BUILDING SERVICE LOCATIONS WITH ARCHITECTURAL PLANS.
 - AT LOCATIONS WHERE WATER MAIN CROSSES BENEATH OR LESS THAN 18" ABOVE A SEWER, PROVIDE WATER MAIN PROTECTION PER STANDARD SPECIFICATIONS FOR SEWER AND WATER MAIN CONSTRUCTION IN ILLINOIS, LATEST EDITION.
 - ELEVATIONS GIVEN FOR STORM SEWER STRUCTURES LOCATED IN CURB LINE ARE PAVEMENT ELEVATIONS.
 - ALL WATER MAIN SHALL BE 5'-6" BELOW FINISHED GRADE TO TOP OF MAINS UNLESS NOTED OTHERWISE.
 - ALL EXISTING UTILITIES SHOWN ARE NOT TO BE INTERPRETED AS THE EXACT ELEVATION OR LOCATION, OR AS THE ONLY OBSTACLES THAT MAY OCCUR ON THE SITE. CONTRACTOR SHALL VERIFY EXISTING CONDITIONS AND PROCEED WITH CAUTION AROUND ANY ANTICIPATED FEATURES.
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 - ALL SANITARY AND STORM SEWER LENGTHS SHOWN ARE CENTER OF MANHOLE TO CENTER OF MANHOLE OR STORM MANHOLE TO FES.
 - PROVIDE CONCRETE COLLAR FOR ALL DRAINAGE STRUCTURES IN PAVEMENT, NOT ADJACENT TO CURB. SEE CONCRETE COLLAR DETAIL ON DETAIL SHEET.
 - CONTRACTOR SHALL CORE AND BOOT ALL PIPE ENTRANCES TO EXISTING SANITARY MANHOLES.
 - EXTERNAL CHIMNEY SEALS ARE REQUIRED ON PROPOSED AND ADJUSTED EXISTING SANITARY MANHOLES.
 - SOME EXISTING ITEMS TO BE REMOVED HAVE BEEN DELETED FROM THIS PLAN FOR CLARITY. SEE DEMOLITION PLAN FOR ITEMS DELETED.
 - ALL D.I. WATERMAIN PIPE AND D.I. WATERMAIN FITTINGS SHALL BE WRAPPED.
 - REFER TO MATERIAL STANDARDS DETAIL ON SHEET 64 FOR FRAME AND GRATE SPECIFICATIONS

MATCH LINE SEE SHEET 44

DATE	REVISIONS
09-21-22	REVISED PER CITY REVIEW #2
06-10-22	REVISED PER CITY REVIEW

Manhard CONSULTING LTD.
144 West Hillside, Suite 100, Elgin, IL 60120
Civil Engineers • Surveyors • Water & Wastewater Engineers • Planners
Construction Managers • Environmental Scientists • Landscape Architects • Planners

RANDALL HIGHLANDS INDUSTRIAL PARK SUBDIVISION
CITY OF ELGIN, ILLINOIS
UTILITY PLAN

PROJ. MGR.: KJC
PROJ. ASSOC.: JLT
DRAWN BY: JRM
DATE: 04-22-22
SCALE: 1"=30'

SHEET
45 OF **77**
SCPEL03