



# Kane County

## KC Transportation Committee

### Agenda

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

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

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**Tuesday, June 17, 2025**

**9:00 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Reasonably progress public safety, existing transportation services and programs, system maintenance, and capital projects as adopted by the County Board with allocated human and financial resources.
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1. **Call To Order**
  2. **Roll Call**
  3. **Remote Attendance Requests**
  4. **Approval of Minutes: May 20, 2025**
  5. **Public Comment**
  6. **Finance**
    - A. Monthly Finance Reports
    - B. **Resolution:** Approving a Motor Fuel Tax Expenditure of Ice Control Salt for Sugar Grove Township 2025-2026 Rock Salt Contract, Section No. 25-15000-02-GM
    - C. **Resolution:** Approving Transfer of Appropriation and Budget Adjustment within Fund #558 North Impact Fees
    - D. **Resolution:** Approving a Motor Fuel Tax Appropriation Related to a Phase III Engineering Services Agreement with Hampton, Lenzini & Renwick, Inc. of Elgin, Illinois for the Plato Township Road District, Muirhead Road over Canadian National Railroad Project, Section No. 17-12082-01-BR
    - E. **Resolution:** Approving a Motor Fuel Tax Appropriation Related to a Contract for Construction with Rausch Infrastructure, LLC of Des Plaines, Illinois for the Plato Township Road District, Muirhead Road over Canadian National Railroad Project, Section No. 17-12082-01-BR
    - F. **Resolution:** Approving a Motor Fuel Tax Appropriation Related to the Right-of-Way Acquisition of Real Estate for the Kirk Road over Union Pacific Railroad Project, Kane County Section No. 12-00192-04-BR
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**7. Maintenance**

- A. Maintenance Report
- B. **Resolution:** Approving Adopt-A-Highway Applicants
- C. **Resolution:** Approving a Contract for the Purchase of Mobile and Handheld Kenwood Radios for the Kane County Division of Transportation

**8. Planning & Programming**

- A. Planning & Programming Report
- B. **Resolution:** Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Illinois Route 72 Intersection Improvement, Kane County Section No. 19-00514-00-WR

**9. Permitting**

- A. Permitting Report
- B. **Resolution:** Approving an Emergency Access to Randall Road for Christ Community Church in St. Charles Township
- C. Initial Consideration of an Intergovernmental Agreement (IGA) Between the County of Kane and the City of Geneva for Access to Fabyan Parkway at Kautz Road/Louis Bork Drive

**10. Traffic Operations**

- A. Traffic Operations Report

**11. Project Implementation**

- A. Project Implementation Report
- B. **Resolution:** Approving a Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank Credit Purchase Agreement with V3 Wetland Restoration, LLC of Woodridge, Illinois for Kirk Road over the Union Pacific Railroad Bridge Replacement, Kane County Section No. 12-00192-04-BR
- C. **Resolution:** Approving a Contract for Construction with Corrective Asphalt Materials, LLC of South Roxana, Illinois for the 2025 Kane County Rejuvenator Project, Kane County Section No. 25-00000-01-GM
- D. **Resolution:** Approving a Contract for Construction with AC Pavement Striping Co. of Elgin, Illinois for the 2025 Kane County Chip Seal Project, Kane County Section No. 25-00000-02-GM
- E. **Resolution:** Approving a Contract for Construction with Alliance Contractors, Inc. of Woodstock, Illinois the Allen Road Culvert Replacement Project, Kane County Section No. 22-00552-00-RS

- F. Resolution:** Approving a Contract for Construction with Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois for the 2025 Kane County Paint Pavement Marking Project, Kane County Section No. 25-00000-03-GM
- G. Resolution:** Approving a Contract for Construction with AC Pavement Striping Co., of Elgin, Illinois for the 2025 Kane County Urethane Pavement Marking Project, Kane County Section No. 25-00000-04-GM
- H. Resolution:** Approving a Contract for Construction with Path Construction Company of Arlington Heights, Illinois the Claude Hanson Bridge Repair Project, Kane County Section No. 23-00176-05-BR
- I. Resolution:** Approving Amendment No. 1 to the Agreement with Wight and Company of Darien, Illinois for Phase III Construction Engineering Services for the Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

- 12. Reports Placed On File**
- 13. Executive Session (if needed)**
- 14. New Business**
- 15. Adjournment**

STATE OF ILLINOIS )




































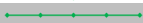











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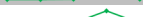









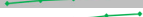





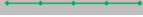

























COUNTY OF KANE )




























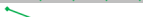











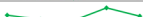







**REPORT NO. TMP-25-740**







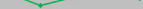









































**MONTHLY FINANCE REPORTS**






















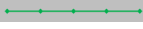





























<div>Committee Revenue Budget Report - by Account Detail</div> <div>Through May 31, 2025 (50.0% YTD)</div> <div>*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)</div>											
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>520 Transportation</b>	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 82,859,097	\$ 119,999,874	59.1%	\$ 38,575,262	\$ 111,981,037	34.43%	
<b>300 County Highway</b>	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 11,586,457	53.9%	\$ 573,293	\$ 13,810,033	4.13%	
<b>Revenue</b>	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 11,586,457	53.9%	\$ 573,293	\$ 13,810,033	4.13%	
<b>Interest Revenue</b>	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 349,566	137.5%	\$ 64,053	\$ 388,000	16.51%	
38000 - Investment Income	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 349,566	137.5%	\$ 64,053	\$ 388,000	16.51%	
<b>Other</b>	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 66,619	\$ 4,297,230	1.5%	\$ 590	\$ 7,655,865	0.01%	
30999 - Lease Revenue	\$ -	\$ -	\$ 34,651	\$ -	\$ 32,464	\$ -	0.0%	\$ -	\$ -	0.00%	
38530 - Auction Sales	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 10,875	314.1%	\$ 590	\$ 10,875	5.43%	
38900 - Miscellaneous Other	\$ 605	\$ 100	\$ -	\$ 6,450	\$ -	\$ 6,579	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,279,776	0.0%	\$ -	\$ 7,644,990	0.00%	
<b>Reimbursements</b>	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 319,072	\$ 1,481,565	21.5%	\$ 126,612	\$ 383,659	33.00%	
37140 - KDOT Planner Reimbursement	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 218,871	142.9%	\$ 103,283	\$ 340,724	30.31%	
37150 - KDOT Service Reimbursement - Federal	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ (5,312)	\$ 1,200,000	(0.4%)	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ 7,700	\$ -	0.0%	\$ -	\$ -	0.00%	
37280 - Vehicle Lease Reimbursement	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 4,005	\$ 62,694	6.4%	\$ 23,329	\$ 42,935	54.34%	
<b>Charges for Services</b>	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 37,323	87.0%	\$ 3,477	\$ 39,600	8.78%	
34640 - Engineering Fees	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 28,000	92.9%	\$ -	\$ 28,000	0.00%	
34650 - Sale of Various Material Fees	\$ -	\$ -	\$ 288	\$ 3,024	\$ 99	\$ 3,086	3.2%	\$ -	\$ 4,100	0.00%	
35340 - Township Administration Fee	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 6,371	\$ 6,237	102.1%	\$ 3,477	\$ 7,500	46.36%	
<b>Transfers In</b>	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 114,455	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Licenses and Permits</b>	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 377,775	\$ 409,864	92.2%	\$ 144,245	\$ 325,000	44.38%	
31350 - Oversized Moving Permits	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 221,175	\$ 159,507	138.7%	\$ 79,695	\$ 175,000	45.54%	
31370 - Roadway Access Permits	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 156,600	\$ 250,357	62.6%	\$ 64,550	\$ 150,000	43.03%	
<b>Other Taxes</b>	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ -	0.0%	\$ 909	\$ 7,000	12.98%	
30170 - TIF Distribution Tax	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ -	0.0%	\$ 909	\$ 7,000	12.98%	
<b>Property Taxes</b>	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,021,616	\$ 5,010,909	100.2%	\$ 233,407	\$ 5,010,909	4.66%	
30000 - Property Taxes	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,001,757	\$ 5,010,909	99.8%	\$ 233,407	\$ 5,010,909	4.66%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ 19,859	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>301 County Bridge</b>	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 394,365	\$ 525,000	75.1%	\$ 16,726	\$ 525,000	3.19%	
<b>Revenue</b>	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 394,365	\$ 525,000	75.1%	\$ 16,726	\$ 525,000	3.19%	
<b>Interest Revenue</b>	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 11,746	119.3%	\$ 2,102	\$ 13,000	16.17%	
38000 - Investment Income	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 11,746	119.3%	\$ 2,102	\$ 13,000	16.17%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	\$ -	\$ 161,855	0.00%	
<b>Reimbursements</b>	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ 15,000	445.2%	\$ -	\$ 37,000	0.00%	
<b>Transfers In</b>	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	\$ 436	\$ 133	\$ 493	\$ 465	\$ 249	\$ -	0.0%	\$ 57	\$ 450	12.60%	
30170 - TIF Distribution Tax	\$ 436	\$ 133	\$ 493	\$ 465	\$ 249	\$ -	0.0%	\$ 57	\$ 450	12.60%	
<b>Property Taxes</b>	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 313,332	\$ 312,695	100.2%	\$ 14,567	\$ 312,695	4.66%	

Committee Revenue Budget Report - by Account Detail Through May 31, 2025 (50.0% YTD) *2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)											
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30000 - Property Taxes	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,116	\$ 312,695	99.8%	\$ 14,567	\$ 312,695	4.66%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 776	\$ 1,103	\$ 1,216	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>302 Motor Fuel Tax</b>	<b>\$ 17,496,586</b>	<b>\$ 17,689,572</b>	<b>\$ 18,498,850</b>	<b>\$ 16,154,711</b>	<b>\$ 16,638,339</b>	<b>\$ 37,654,861</b>	<b>44.2%</b>	<b>\$ 8,546,622</b>	<b>\$ 29,004,302</b>	<b>29.46%</b>	
<b>Revenue</b>	<b>\$ 17,496,586</b>	<b>\$ 17,689,572</b>	<b>\$ 18,498,850</b>	<b>\$ 16,154,711</b>	<b>\$ 16,638,339</b>	<b>\$ 37,654,861</b>	<b>44.2%</b>	<b>\$ 8,546,622</b>	<b>\$ 29,004,302</b>	<b>29.46%</b>	
<b>Interest Revenue</b>	<b>\$ 311,968</b>	<b>\$ (7,518)</b>	<b>\$ (766,742)</b>	<b>\$ 2,554,827</b>	<b>\$ 2,795,269</b>	<b>\$ 1,820,418</b>	<b>153.6%</b>	<b>\$ 479,363</b>	<b>\$ 2,073,000</b>	<b>23.12%</b>	
38000 - Investment Income	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 1,820,418	153.6%	\$ 479,363	\$ 2,073,000	23.12%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184</b>	<b>\$ 5,089</b>	<b>\$ 117</b>	<b>\$ 22,727,586</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,970,519</b>	<b>0.00%</b>	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,727,586	0.0%	\$ -	\$ 12,970,519	0.00%	
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 948,083</b>	<b>\$ 423,407</b>	<b>\$ 176,350</b>	<b>\$ 714,930</b>	<b>24.7%</b>	<b>\$ 4,133,577</b>	<b>\$ 526,198</b>	<b>785.56%</b>	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 176,350	\$ 428,000	41.2%	\$ (0)	\$ 428,000	(0.00%)	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 4,133,577	\$ -	0.00%	
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ 286,930	0.0%	\$ -	\$ 98,198	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,699</b>	<b>\$ 3,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grants</b>	<b>\$ 5,759,635</b>	<b>\$ 5,759,635</b>	<b>\$ 5,759,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
33900 - Grants - Other	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 11,424,983</b>	<b>\$ 11,937,455</b>	<b>\$ 12,254,990</b>	<b>\$ 13,167,695</b>	<b>\$ 13,666,602</b>	<b>\$ 12,391,927</b>	<b>110.3%</b>	<b>\$ 3,933,682</b>	<b>\$ 13,434,585</b>	<b>29.28%</b>	
30140 - Motor Fuel Tax	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 12,021,014	\$ 12,391,927	97.0%	\$ 3,933,682	\$ 11,802,303	33.33%	
33895 - Supplemental State Distribution	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ 1,645,588	\$ -	0.0%	\$ -	\$ 1,632,282	0.00%	
<b>303 County Highway Matching</b>	<b>\$ 69,167</b>	<b>\$ 65,162</b>	<b>\$ 61,905</b>	<b>\$ 82,103</b>	<b>\$ 76,532</b>	<b>\$ 300,000</b>	<b>25.5%</b>	<b>\$ 3,981</b>	<b>\$ 160,000</b>	<b>2.49%</b>	
<b>Revenue</b>	<b>\$ 69,167</b>	<b>\$ 65,162</b>	<b>\$ 61,905</b>	<b>\$ 82,103</b>	<b>\$ 76,532</b>	<b>\$ 300,000</b>	<b>25.5%</b>	<b>\$ 3,981</b>	<b>\$ 160,000</b>	<b>2.49%</b>	
<b>Interest Revenue</b>	<b>\$ 4,405</b>	<b>\$ (101)</b>	<b>\$ (4,949)</b>	<b>\$ 16,718</b>	<b>\$ 11,113</b>	<b>\$ 13,075</b>	<b>85.0%</b>	<b>\$ 934</b>	<b>\$ 14,000</b>	<b>6.67%</b>	
38000 - Investment Income	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 13,075	85.0%	\$ 934	\$ 14,000	6.67%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,800</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 80,775</b>	<b>0.00%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,800	0.0%	\$ -	\$ 80,775	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 102</b>	<b>\$ 44</b>	<b>\$ 111</b>	<b>\$ 97</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 12</b>	<b>\$ 100</b>	<b>11.81%</b>	
30170 - TIF Distribution Tax	\$ 102	\$ 44	\$ 111	\$ 97	\$ 52	\$ -	0.0%	\$ 12	\$ 100	11.81%	
<b>Property Taxes</b>	<b>\$ 64,660</b>	<b>\$ 65,219</b>	<b>\$ 65,043</b>	<b>\$ 65,288</b>	<b>\$ 65,367</b>	<b>\$ 65,125</b>	<b>100.4%</b>	<b>\$ 3,035</b>	<b>\$ 65,125</b>	<b>4.66%</b>	
30000 - Property Taxes	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,134	\$ 65,125	100.0%	\$ 3,035	\$ 65,125	4.66%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 162	\$ 244	\$ 233	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>304 Motor Fuel Local Option</b>	<b>\$ 8,799,233</b>	<b>\$ 9,611,752</b>	<b>\$ 9,198,670</b>	<b>\$ 10,809,891</b>	<b>\$ 11,430,021</b>	<b>\$ 13,729,770</b>	<b>83.2%</b>	<b>\$ 3,662,439</b>	<b>\$ 14,854,492</b>	<b>24.66%</b>	
<b>Revenue</b>	<b>\$ 8,799,233</b>	<b>\$ 9,611,752</b>	<b>\$ 9,198,670</b>	<b>\$ 10,809,891</b>	<b>\$ 11,430,021</b>	<b>\$ 13,729,770</b>	<b>83.2%</b>	<b>\$ 3,662,439</b>	<b>\$ 14,854,492</b>	<b>24.66%</b>	
<b>Interest Revenue</b>	<b>\$ 255,937</b>	<b>\$ 3,613</b>	<b>\$ (149,996)</b>	<b>\$ 586,322</b>	<b>\$ 760,665</b>	<b>\$ 421,008</b>	<b>180.7%</b>	<b>\$ 160,194</b>	<b>\$ 480,000</b>	<b>33.37%</b>	
38000 - Investment Income	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 421,008	180.7%	\$ 160,194	\$ 480,000	33.37%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,978,321</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,901,102</b>	<b>0.00%</b>	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,321	0.0%	\$ -	\$ 3,901,102	0.00%	
<b>Reimbursements</b>	<b>\$ 129,277</b>	<b>\$ 89,656</b>	<b>\$ 202,774</b>	<b>\$ 336,187</b>	<b>\$ 477,719</b>	<b>\$ 150,000</b>	<b>318.5%</b>	<b>\$ 76,685</b>	<b>\$ 150,000</b>	<b>51.12%</b>	
37150 - KDOT Service Reimbursement - Federal	\$ 346	\$ -	\$ -	\$ -	\$ 24,412	\$ -	0.0%	\$ 19,881	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 171,028	\$ -	0.0%	\$ -	\$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ 26,105	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 256,174	\$ 150,000	170.8%	\$ 56,804	\$ 150,000	37.87%	
<b>Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,923</b>	<b>\$ 42,530</b>	<b>\$ 13,218</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
34640 - Engineering Fees	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 673,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Other Taxes</b>	<b>\$ 8,414,019</b>	<b>\$ 8,844,983</b>	<b>\$ 9,111,970</b>	<b>\$ 9,844,852</b>	<b>\$ 10,178,419</b>	<b>\$ 10,180,441</b>	<b>100.0%</b>	<b>\$ 3,425,560</b>	<b>\$ 10,323,390</b>	<b>33.18%</b>	

Committee Revenue Budget Report - by Account Detail											
Through May 31, 2025 (50.0% YTD)											
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)											
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30150 - County Local Option Tax	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 10,180,441	100.0%	\$ 3,425,560	\$ 10,323,390	33.18%	
305 Transportation Sales Tax	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 45,462,322	55.6%	\$ 19,902,529	\$ 32,651,531	49.05%	
Revenue	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 45,462,322	55.6%	\$ 19,902,529	\$ 32,651,531	49.05%	
Interest Revenue	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 1,729,726	184.1%	\$ 640,058	\$ 2,019,000	31.70%	
38000 - Investment Income	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 1,729,726	184.1%	\$ 640,058	\$ 2,019,000	31.70%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,377,326	0.0%	\$ -	\$ 7,223,916	0.00%	
Reimbursements	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 2,495,390	\$ 530,099	470.7%	\$ 12,629,847	\$ 3,250,528	113.04%	
37150 - KDOT Service Reimbursement - Federal	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 1,331,318	\$ 530,099	251.1%	\$ 867,472	\$ 2,220,528	39.07%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ -	\$ -	0.0%	\$ 11,342,001	\$ -	143.16%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ 1,164,072	\$ -	0.0%	\$ 420,373	\$ 1,030,000	40.81%	
37900 - Miscellaneous Reimbursement	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ 41,087	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 13,557	\$ -	100.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other Taxes	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 18,825,171	103.9%	\$ 6,632,625	\$ 20,158,087	32.90%	
30105 - Sales Tax- RTA	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 18,825,171	103.9%	\$ 6,632,625	\$ 20,158,087	32.90%	
515 Longmeadow Bond Construction	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 220,263	95.5%	\$ 933,205	\$ 12,508,000	99.15%	
Revenue	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 220,263	95.5%	\$ 933,205	\$ 12,508,000	99.15%	
Interest Revenue	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ 21,872	68.5%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,391	0.0%	\$ -	\$ 8,000	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ 933,205	\$ 12,500,000	100.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	100.0%	\$ 933,205	\$ 12,500,000	100.00%	
Transfers In	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
540 Transportation Capital	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 1,150	\$ 7,695	3.3%	\$ 6	\$ -	0.00%	
Revenue	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 1,150	\$ 7,695	3.3%	\$ 6	\$ -	0.00%	
Interest Revenue	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 7,695	14.9%	\$ 6	\$ -	0.00%	
38000 - Investment Income	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 7,695	14.9%	\$ 6	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37150 - KDOT Service Reimbursement - Federal	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ 33,199	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 7,414	\$ 200,000	0.8%	\$ 3	\$ -	0.00%	
Revenue	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 7,414	\$ 200,000	0.8%	\$ 3	\$ -	0.00%	
Interest Revenue	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 7,414	\$ 23,505	31.5%	\$ 3	\$ -	0.00%	
38000 - Investment Income	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 7,414	\$ 23,505	31.5%	\$ 3	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail Through May 31, 2025 (50.0% YTD) *2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)											
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 411	\$ 1,292	1.0%	\$ 0	\$ -	0.00%	
Revenue	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 411	\$ 1,292	1.0%	\$ 0	\$ -	0.00%	
Interest Revenue	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ 1,292	31.8%	\$ 0	\$ -	0.00%	
38000 - Investment Income	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ 1,292	31.8%	\$ 0	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 25,924	0.7%	\$ 0	\$ -	0.00%	
Revenue	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 25,924	0.7%	\$ 0	\$ -	0.00%	
Interest Revenue	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 15,880	4.1%	\$ 0	\$ -	0.00%	
38000 - Investment Income	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ 15,880	4.1%	\$ 0	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
553 Northwest Impact Fees	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 191	\$ 20,000	0.5%	\$ 0	\$ -	0.00%	
Revenue	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 191	\$ 20,000	0.5%	\$ 0	\$ -	0.00%	
Interest Revenue	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 191	\$ 12,021	1.6%	\$ 0	\$ -	0.00%	
38000 - Investment Income	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 191	\$ 12,021	1.6%	\$ 0	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
554 Southwest Impact Fees	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Interest Revenue	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Revenue	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	(0.8%)	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail											
Through May 31, 2025 (50.0% YTD)											
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)											
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
556 Upper Fox Impact Fees	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 463	\$ 37,641	0.6%	\$ 0	\$ -	0.00%	
Revenue	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 463	\$ 37,641	0.6%	\$ 0	\$ -	0.00%	
Interest Revenue	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 463	\$ 11,651	4.0%	\$ 0	\$ -	0.00%	
38000 - Investment Income	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 463	\$ 11,651	4.0%	\$ 0	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,990	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
557 West Central Impact Fees	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 37,117	0.5%	\$ 0	\$ -	0.00%	
Revenue	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 37,117	0.5%	\$ 0	\$ -	0.00%	
Interest Revenue	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 1,263	31.8%	\$ 0	\$ -	0.00%	
38000 - Investment Income	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ 1,263	31.8%	\$ 0	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,854	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
558 North Impact Fees	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,996,962	\$ 3,719,181	51.9%	\$ 4,495,903	\$ 3,258,000	65.14%	
Revenue	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,996,962	\$ 3,719,181	51.9%	\$ 4,495,903	\$ 3,258,000	65.14%	
Interest Revenue	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 232,859	127.4%	\$ 58,716	\$ 258,000	22.76%	
38000 - Investment Income	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 232,859	127.4%	\$ 58,716	\$ 258,000	22.76%	
Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,226	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	0.0%	\$ 3,643,967	\$ -	100.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	0.0%	\$ 3,643,967	\$ -	100.00%	
Charges for Services	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 3,115,096	46.8%	\$ 793,219	\$ 3,000,000	26.44%	
34660 - Impact Fees	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 3,115,096	46.8%	\$ 793,219	\$ 3,000,000	26.44%	
Transfers In	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ 128,467	\$ -	101.8%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ -	\$ 64,294	\$ -	101.7%	\$ -	\$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ -	\$ 18,816	\$ -	101.5%	\$ -	\$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ 45,356	\$ -	101.9%	\$ -	\$ -	0.00%	
559 Central Impact Fees	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 771,010	\$ 1,503,726	48.8%	\$ 122,116	\$ 3,272,679	3.73%	
Revenue	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 771,010	\$ 1,503,726	48.8%	\$ 122,116	\$ 3,272,679	3.73%	
Interest Revenue	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 103,361	227.7%	\$ 42,601	\$ 119,000	35.80%	
38000 - Investment Income	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 103,361	227.7%	\$ 42,601	\$ 119,000	35.80%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,295	0.0%	\$ -	\$ 2,353,679	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 6,814	\$ -	0.0%	\$ -	\$ -	0.00%	



Committee Revenue Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Charges for Services</b>	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 818,070	54.9%	\$ 79,515	\$ 800,000	9.94%	
34660 - Impact Fees	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 818,070	54.9%	\$ 79,515	\$ 800,000	9.94%	
<b>Transfers In</b>	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ 79,326	\$ -	102.1%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 93,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	102.1%	\$ -	\$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	102.1%	\$ -	\$ -	0.00%	
<b>560 South Impact Fees</b>	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,434,081	\$ 4,968,625	42.8%	\$ 318,436	\$ 1,937,000	16.44%	
<b>Revenue</b>	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,434,081	\$ 4,968,625	42.8%	\$ 318,436	\$ 1,937,000	16.44%	
<b>Interest Revenue</b>	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 158,320	266.3%	\$ 79,857	\$ 187,000	42.70%	
38000 - Investment Income	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 158,320	266.3%	\$ 79,857	\$ 187,000	42.70%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963,793	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,963,793	0.0%	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	0.0%	\$ -	\$ -	0.00%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 715,220	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Charges for Services</b>	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,846,512	30.7%	\$ 238,579	\$ 1,750,000	13.63%	
34660 - Impact Fees	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,846,512	30.7%	\$ 238,579	\$ 1,750,000	13.63%	
<b>Transfers In</b>	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ 729,897	\$ -	102.1%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	102.1%	\$ -	\$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 82,859,097	\$ 119,999,874	59.1%	\$ 38,575,262	\$ 111,981,037	34.43%	

Committee Expense Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
520 Transportation	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 66,114,666	\$ 119,999,874	47.2%	\$ 13,288,436	\$ 111,981,037	11.86%	
300 County Highway	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,971,978	\$ 11,586,457	68.2%	\$ 4,183,595	\$ 13,810,033	30.16%	
Expenses	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,971,978	\$ 11,586,457	68.2%	\$ 4,183,595	\$ 13,810,033	30.16%	
Personnel Services- Salaries & Wages	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 2,977,056	\$ 3,613,644	82.4%	\$ 1,466,826	\$ 3,691,888	39.20%	
40000 - Salaries and Wages	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 3,228,975	89.1%	\$ 1,431,076	\$ 3,571,888	39.51%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,335	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,184	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 99,346	\$ 100,150	99.2%	\$ 35,750	\$ 120,000	29.79%	
Personnel Services- Employee Benefits	\$ 838,079	\$ 889,200	\$ 971,241	\$ 968,115	\$ 954,435	\$ 1,163,142	82.1%	\$ 518,143	\$ 1,201,825	42.85%	
45000 - Healthcare Contribution	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 646,643	80.7%	\$ 262,151	\$ 637,906	41.10%	
45010 - Dental Contribution	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 17,696	70.4%	\$ 5,769	\$ 16,126	35.77%	
45100 - FICA/SS Contribution	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 268,783	81.6%	\$ 108,528	\$ 282,312	37.93%	
45200 - IMRF Contribution	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 160,919	81.9%	\$ 76,936	\$ 201,591	37.65%	
53010 - Workers Compensation	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 69,101	100.0%	\$ 64,759	\$ 63,890	100.00%	
Contractual Services	\$ 1,395,458	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,407,561	\$ 2,876,850	48.9%	\$ 559,496	\$ 4,328,823	12.92%	
50140 - Engineering Services	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 550,918	\$ 1,788,483	30.8%	\$ 81,734	\$ 2,965,000	2.76%	
50150 - Contractual/Consulting Services	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 238,080	\$ 337,019	70.6%	\$ 80,425	\$ 486,019	16.55%	
50160 - Legal Services	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 56,085	\$ 204,000	27.5%	\$ 24,000	\$ 225,000	10.67%	
50210 - Medical/Dental/Hospital Services	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 1,317	292.0%	\$ 1,065	\$ 1,317	80.87%	
50330 - Northeast IL Plan and Metro Srvs	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 56,457	\$ 59,286	95.2%	\$ 59,172	\$ 59,286	99.81%	
50340 - Software Licensing Cost	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 80,434	\$ 80,814	99.5%	\$ 66,539	\$ 122,764	54.20%	
50480 - Security Services	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 18,002	87.8%	\$ 8,303	\$ 18,000	46.13%	
52000 - Disposal and Water Softener Srvs	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 26,000	67.3%	\$ 8,650	\$ 26,000	33.27%	
52010 - Janitorial Services	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 36,000	102.5%	\$ 15,090	\$ 42,000	35.93%	
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 88,608	114.0%	\$ 4,903	\$ 88,692	5.53%	
52120 - Repairs and Maint- Grounds	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 14,265	\$ 16,402	87.0%	\$ 20,123	\$ 16,895	119.11%	
52140 - Repairs and Maint- Copiers	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 6,120	62.7%	\$ 1,682	\$ 6,120	27.48%	
52150 - Repairs and Maint- Comm Equip	\$ 7,907	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 7,138	\$ 5,677	125.7%	\$ 5,168	\$ 12,000	43.06%	
52215 - Vehicle Lease	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 9,095	295.1%	\$ 3,346	\$ 21,000	15.93%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ 3,577	0.0%	\$ -	\$ 3,577	0.00%	
53000 - Liability Insurance	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 100,422	\$ 100,422	100.0%	\$ 134,379	\$ 132,518	100.00%	
53020 - Unemployment Claims	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,615	\$ 1,615	100.0%	\$ 1,812	\$ 1,786	100.00%	
53060 - General Printing	\$ 150	\$ 502	\$ 152	\$ 75	\$ 169	\$ 108	156.5%	\$ -	\$ 150	0.00%	
53070 - Legal Printing	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 2,612	\$ 1,652	158.1%	\$ 2,233	\$ 2,000	111.66%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ 8,560	\$ -	\$ 13,000	0.0%	\$ -	\$ 13,000	0.00%	
53100 - Conferences and Meetings	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 33,000	102.9%	\$ 24,031	\$ 36,000	66.75%	
53110 - Employee Training	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 15,000	202.2%	\$ 2,447	\$ 16,500	14.83%	
53120 - Employee Mileage Expense	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 4,454	109.4%	\$ 1,430	\$ 6,000	23.83%	
53130 - General Association Dues	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 26,856	91.1%	\$ 12,964	\$ 26,856	48.27%	
55000 - Miscellaneous Contractual Exp	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ -	\$ 343	0.0%	\$ -	\$ 343	0.00%	
Commodities	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 634,723	\$ 815,900	77.8%	\$ 244,981	\$ 836,781	29.28%	
60000 - Office Supplies	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 17,000	109.0%	\$ 8,398	\$ 23,000	36.51%	
60010 - Operating Supplies	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 26,253	\$ 21,000	125.0%	\$ 9,889	\$ 21,631	45.72%	
60040 - Postage	\$ 66	\$ 66	\$ 202	\$ 60	\$ 318	\$ 300	106.0%	\$ 14	\$ 300	4.78%	
60050 - Books and Subscriptions	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 1,500	15.7%	\$ 276	\$ 1,500	18.40%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ 7,538	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 30,148	\$ 103,100	29.2%	\$ 13,222	\$ 103,100	12.82%	
60340 - Buildings and Grounds Supplies	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 51,090	\$ 30,000	170.3%	\$ 19,282	\$ 34,000	56.71%	

Committee Expense Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)





































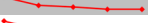

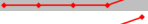





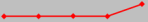



Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60380 - Liquid Salt	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 30,000	91.1%	\$ 2,566	\$ 40,000	6.41%	
60400 - Crushed Stone	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 5,000	132.8%	\$ 4,627	\$ 5,250	88.14%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60430 - Sign Material	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 60,000	104.4%	\$ 20,249	\$ 60,000	33.75%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 45,000	63.2%	\$ 25,500	\$ 45,000	56.67%	
63010 - Utilities- Electric	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,819	\$ 38,000	83.7%	\$ 14,241	\$ 38,000	37.48%	
63020 - Utilities- Intersect Lighting	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 100,647	\$ 120,000	83.9%	\$ 40,127	\$ 120,000	33.44%	
63040 - Fuel- Vehicles	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 300,000	70.0%	\$ 79,051	\$ 300,000	26.35%	
64000 - Telephone	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 23,188	\$ 25,000	92.8%	\$ -	\$ 25,000	0.00%	
64010 - Cellular Phone	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ 17,445	\$ 20,000	87.2%	\$ -	\$ 20,000	0.00%	
Transfers Out	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 283,293	\$ 183,293	100.0%	\$ 180,216	\$ 180,216	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 183,293	100.0%	\$ 180,216	\$ 180,216	100.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	100.0%	\$ 100,000	\$ 100,000	100.00%	
Capital	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 1,714,910	\$ 2,933,628	58.5%	\$ 1,113,933	\$ 3,470,500	32.10%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.00%	
70020 - Computer Software- Capital	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 264,500	28.7%	\$ 32,090	\$ 249,000	12.89%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 250,000	0.00%	
70070 - Automotive Equipment	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 1,417,628	106.0%	\$ 914,511	\$ 2,025,000	45.16%	
70080 - Office Furniture	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 115,404	\$ 490,000	23.6%	\$ 167,332	\$ 535,000	31.28%	
70120 - Special Purpose Equipment	\$ 28,000	\$ -	\$ -	\$ -	\$ 20,940	\$ 180,000	11.6%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ 330,000	0.0%	\$ -	\$ 375,000	0.00%	
73000 - Road Construction	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ -	\$ 250,000	0.0%	\$ -	\$ 35,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
301 County Bridge	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ 52,298	\$ 525,000	9.96%	
Expenses	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ 52,298	\$ 525,000	9.96%	
Contractual Services	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ 52,298	\$ 525,000	9.96%	
52100 - Bridge Inspection	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 525,000	77.9%	\$ 52,298	\$ 525,000	9.96%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
302 Motor Fuel Tax	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 18,471,240	\$ 37,654,861	49.1%	\$ 3,651,509	\$ 29,004,302	12.59%	
Expenses	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 18,471,240	\$ 37,654,861	49.1%	\$ 3,651,509	\$ 29,004,302	12.59%	
Personnel Services- Salaries & Wages	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,808,103	\$ 3,198,788	87.8%	\$ 1,501,317	\$ 3,180,268	47.10%	
40000 - Salaries and Wages	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,740,434	97.8%	\$ 1,383,118	\$ 2,880,268	47.90%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,411	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,253	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 300,690	42.8%	\$ 118,199	\$ 300,000	39.40%	
Personnel Services- Employee Benefits	\$ 469,134	\$ 560,894	\$ 494,166	\$ 480,058	\$ 490,870	\$ 508,436	96.5%	\$ 308,588	\$ 557,550	55.24%	
45000 - Healthcare Contribution	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 91,766	106.4%	\$ 62,817	\$ 93,616	67.10%	
45009 - Healthcare Subsidy	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 3,586	86.4%	\$ 1,616	\$ 2,872	56.26%	
45019 - Dental Subsidy	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	



Committee Expense Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 221,705	93.1%	\$ 110,263	\$ 232,350	47.34%	<div></div>
45109 - FICA/SS Subsidy	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
45200 - IMRF Contribution	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 132,733	94.3%	\$ 78,724	\$ 173,667	45.23%	<div></div>
45209 - IMRF Subsidy	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
53010 - Workers Compensation	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 58,646	\$ 58,646	100.0%	\$ 55,169	\$ 55,045	100.00%	<div></div>
Contractual Services	\$ 954,855	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 8,543,328	\$ 15,182,016	56.3%	\$ 1,434,203	\$ 17,158,546	8.36%	<div></div>
50140 - Engineering Services	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,517,909	\$ 8,095,417	31.1%	\$ 1,249,988	\$ 11,050,247	11.31%	<div></div>
50510 - Debt Administration Cost	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 7,000,000	84.8%	\$ 75,649	\$ 6,000,000	1.26%	<div></div>
53000 - Liability Insurance	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 85,228	\$ 85,228	100.0%	\$ 107,122	\$ 106,858	100.00%	<div></div>
53020 - Unemployment Claims	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,371	\$ 1,371	100.0%	\$ 1,444	\$ 1,441	100.00%	<div></div>
Transfers Out	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ 107,411	\$ 107,411	100.00%	<div></div>
99000 - Transfer To Other Funds	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 109,934	100.0%	\$ 107,411	\$ 107,411	100.00%	<div></div>
Capital	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 5,897,893	\$ 17,965,023	32.8%	\$ 45,960	\$ 7,254,847	0.63%	<div></div>
73000 - Road Construction	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 5,797,893	\$ 12,785,023	45.3%	\$ -	\$ 3,154,847	0.00%	<div></div>
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.00%	<div></div>
74010 - Highway Right of Way	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 2,180,000	4.6%	\$ 45,960	\$ 1,100,000	4.18%	<div></div>
Services	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 690,664	89.9%	\$ 254,030	\$ 745,680	34.07%	<div></div>
45410 - Teamsters Contribution	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 690,664	89.9%	\$ 254,030	\$ 745,680	34.07%	<div></div>
303 County Highway Matching	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 155,530	\$ 160,000	97.21%	<div></div>
Expenses	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 155,530	\$ 160,000	97.21%	<div></div>
Commodities	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 155,530	\$ 160,000	97.21%	<div></div>
60390 - Rock Salt	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 300,000	100.0%	\$ 155,530	\$ 160,000	97.21%	<div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
304 Motor Fuel Local Option	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,724,386	\$ 13,729,770	41.7%	\$ 1,932,977	\$ 14,854,492	13.01%	<div></div>
Expenses	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,724,386	\$ 13,729,770	41.7%	\$ 1,932,977	\$ 14,854,492	13.01%	<div></div>
Contractual Services	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 3,162,168	\$ 7,873,190	40.2%	\$ 232,695	\$ 9,619,492	2.42%	<div></div>
50140 - Engineering Services	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 456,330	\$ 1,966,698	23.2%	\$ 215,132	\$ 2,603,000	8.26%	<div></div>
52020 - Repairs and Maintenance- Roads	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 40,386	\$ 86,492	46.7%	\$ 17,564	\$ 86,492	20.31%	<div></div>
52040 - Repairs and Maintenance- Bridges	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 2,595,000	0.0%	\$ -	\$ 1,980,000	0.00%	<div></div>
52050 - Repairs and Maint- Cracksealing	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 243,264	\$ 625,000	38.9%	\$ -	\$ 625,000	0.00%	<div></div>
52070 - Repairs and Maint- Pavement Mark	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,410,403	\$ 1,350,000	104.5%	\$ -	\$ 1,550,000	0.00%	<div></div>
52080 - Repairs and Maint- Resurfacing	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 301,476	\$ 500,000	60.3%	\$ -	\$ 2,000,000	0.00%	<div></div>
52280 - Pavement Preservation	\$ 479,438	\$ -	\$ -	\$ -	\$ 710,309	\$ 750,000	94.7%	\$ -	\$ 775,000	0.00%	<div></div>
Commodities	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 2,172,174	\$ 2,789,140	77.9%	\$ 1,093,259	\$ 3,257,000	33.57%	<div></div>
60210 - Uniform Supplies	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 25,000	98.9%	\$ 6,944	\$ 40,000	17.36%	<div></div>
60330 - Vehicle Parts/Supplies	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 175,000	116.4%	\$ 91,922	\$ 175,000	52.53%	<div></div>
60360 - Equipment Parts/Supplies	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 124,043	\$ 100,000	124.0%	\$ 38,300	\$ 100,000	38.30%	<div></div>
60370 - Tools	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 10,000	95.7%	\$ 7,411	\$ 15,000	49.41%	<div></div>
60390 - Rock Salt	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 288,032	\$ 632,140	45.6%	\$ 553,421	\$ 752,000	73.59%	<div></div>
60410 - Culverts	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 8,363	\$ 12,000	69.7%	\$ 6,184	\$ 15,000	41.22%	<div></div>
60420 - Road Material	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 34,634	\$ 30,000	115.4%	\$ 11,395	\$ 40,000	28.49%	<div></div>
60440 - Traffic Markers and Barricades	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ 10,000	46.1%	\$ -	\$ 15,000	0.00%	<div></div>
63020 - Utilities- Intersect Lighting	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,474,512	\$ 1,795,000	82.1%	\$ 377,682	\$ 2,105,000	17.94%	<div></div>
Transfers Out	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
99000 - Transfer To Other Funds	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>
Capital	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ 390,044	\$ 405,000	96.3%	\$ 607,023	\$ 1,978,000	30.69%	<div></div>
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	<div></div>

















































Committee Expense Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
73000 - Road Construction	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 390,044	\$ 400,000	97.5%	\$ 607,023	\$ 1,968,000	30.84%	
73010 - Bridge Construction	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ 5,000	0.0%	\$ -	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	\$ -	\$ -	0.00%	
305 Transportation Sales Tax	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,114,043	\$ 45,462,322	28.8%	\$ 2,317,392	\$ 32,651,531	5.71%	
Expenses	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,114,043	\$ 45,462,322	28.8%	\$ 2,317,392	\$ 32,651,531	5.71%	
Contractual Services	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 6,872,660	\$ 16,685,655	41.2%	\$ 2,060,685	\$ 11,928,006	17.28%	
50140 - Engineering Services	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 4,994,191	\$ 14,880,308	33.6%	\$ 1,054,378	\$ 8,544,256	12.34%	
50150 - Contractual/Consulting Services	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 37,969	\$ 305,347	12.4%	\$ 3,000	\$ 203,750	1.47%	
52040 - Repairs and Maintenance- Bridges	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	\$ 877,522	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55010 - External Grants	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 1,840,499	\$ 1,500,000	122.7%	\$ 1,003,307	\$ 3,180,000	31.55%	
Transfers Out	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,095,675	\$ 1,719,769	63.7%	\$ (105,493)	\$ -	(1.33%)	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,095,675	\$ 1,719,769	63.7%	\$ (105,493)	\$ -	(1.33%)	
Capital	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 5,145,709	\$ 27,056,898	19.0%	\$ 362,200	\$ 20,723,525	1.75%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 100,251	0.00%	
73000 - Road Construction	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 4,842,332	\$ 26,143,192	18.5%	\$ 282,401	\$ 18,813,274	1.50%	
73010 - Bridge Construction	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 276,975	\$ 903,706	30.6%	\$ 29,618	\$ -	0.00%	
74010 - Highway Right of Way	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 26,402	\$ 10,000	264.0%	\$ 50,182	\$ 1,810,000	2.77%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
515 Longmeadow Bond Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
Expenses	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 220,263	98.8%	\$ -	\$ 12,508,000	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 18,112,917	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	0.0%	\$ -	\$ -	0.00%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,508,000	0.00%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,508,000	0.00%	
540 Transportation Capital	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
Expenses	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 7,695	78.2%	\$ -	\$ -	0.00%	
Contractual Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 27,530	\$ -	100.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	\$ -	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ 200,000	79.8%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ 200,000	79.8%	\$ -	\$ -	0.00%	










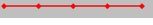














Committee Expense Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	102.1%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	102.1%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>551 Campton Hills Impact Fees</b>	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ 1,292	98.9%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ 1,292	98.9%	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	102.1%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	102.1%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	0.0%	\$ -	\$ -	0.00%	
<b>552 Greater Elgin Impact Fees</b>	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,294	\$ 25,924	72.1%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,294	\$ 25,924	72.1%	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 9,760	\$ -	\$ -	\$ 64,294	\$ -	101.7%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 64,294	\$ -	101.7%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ 25,924	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ 25,924	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>553 Northwest Impact Fees</b>	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 18,816	\$ 20,000	48.8%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 18,816	\$ 20,000	48.8%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 1,027	\$ -	\$ -	\$ 18,816	\$ -	101.5%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 18,816	\$ -	101.5%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>554 Southwest Impact Fees</b>	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
<b>Expenses</b>	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
<b>Contractual Services</b>	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
<b>Capital</b>	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
Expenses	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
Contractual Services	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 400	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	1.2%	\$ -	\$ -	0.00%	
Capital	\$ 633,956	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 24,514	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73010 - Bridge Construction	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
556 Upper Fox Impact Fees	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 45,356	\$ 37,641	55.2%	\$ -	\$ -	0.00%	
Expenses	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 45,356	\$ 37,641	55.2%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,020	\$ -	\$ -	\$ 45,356	\$ -	101.9%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 45,356	\$ -	101.9%	\$ -	\$ -	0.00%	
Capital	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ 37,641	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ 37,641	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
557 West Central Impact Fees	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ 37,117	51.9%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ 37,117	51.9%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	102.1%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	102.1%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,117	0.0%	\$ -	\$ -	0.00%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,117	0.0%	\$ -	\$ -	0.00%	
558 North Impact Fees	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 3,719,181	24.6%	\$ 364,396	\$ 3,258,000	5.28%	
Expenses	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 3,719,181	24.6%	\$ 364,396	\$ 3,258,000	5.28%	
Contractual Services	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ 500,000	0.7%	\$ -	\$ 350,000	0.00%	
50140 - Engineering Services	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ 500,000	0.7%	\$ -	\$ 350,000	0.00%	
Transfers Out	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 942,675	\$ 3,219,181	29.3%	\$ 364,396	\$ 454,924	80.10%	
73000 - Road Construction	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 755,851	\$ 2,919,181	25.9%	\$ 164,001	\$ 275,924	59.44%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 2,480	\$ 66	\$ 186,824	\$ 300,000	62.3%	\$ 200,395	\$ 179,000	111.95%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,453,076	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,453,076	0.00%	

Committee Expense Budget Report - by Account Detail  
Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)  
\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
559 Central Impact Fees	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 1,503,726	0.0%	\$ 605,364	\$ 3,272,679	18.50%	
Expenses	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 1,503,726	0.0%	\$ 605,364	\$ 3,272,679	18.50%	
Contractual Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 301,895	0.0%	\$ 45,376	\$ 962,000	4.72%	
50140 - Engineering Services	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 301,895	0.0%	\$ 45,376	\$ 962,000	4.72%	
Transfers Out	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 1,201,831	0.0%	\$ 559,988	\$ 2,310,679	24.23%	
73000 - Road Construction	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 1,201,831	0.0%	\$ 559,988	\$ 2,310,679	24.23%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
560 South Impact Fees	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 4,968,625	1.7%	\$ 25,375	\$ 1,937,000	1.31%	
Expenses	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 4,968,625	1.7%	\$ 25,375	\$ 1,937,000	1.31%	
Contractual Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 158,346	61.7%	\$ 25,375	\$ 97,387	26.06%	
50140 - Engineering Services	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 158,346	61.7%	\$ 25,375	\$ 97,387	26.06%	
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 1,565	\$ 4,810,279	0.0%	\$ -	\$ 885,280	0.00%	
73000 - Road Construction	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ -	\$ 4,810,279	0.0%	\$ -	\$ 810,280	0.00%	
74010 - Highway Right of Way	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ -	0.0%	\$ -	\$ 75,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 954,333	0.00%	
Grand Total	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 66,114,666	\$ 119,999,874	47.2%	\$ 13,288,436	\$ 111,981,037	11.86%	



# Transportation Budget Summary

Through 05/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 300 - County Highway</b>									
<b>REVENUE</b>									
Department 520 - Transportation	13,810,033.00	59,509.00	13,869,542.00	284,723.94	.00	573,293.29	13,296,248.71	4	6,302,254.40
REVENUE TOTALS	\$13,810,033.00	\$59,509.00	\$13,869,542.00	\$284,723.94	\$0.00	\$573,293.29	\$13,296,248.71	4%	\$6,302,254.40
<b>EXPENSE</b>									
Department 520 - Transportation	13,810,033.00	59,509.00	13,869,542.00	423,584.70	673,630.49	4,183,594.90	9,012,316.61	35	7,971,978.27
EXPENSE TOTALS	\$13,810,033.00	\$59,509.00	\$13,869,542.00	\$423,584.70	\$673,630.49	\$4,183,594.90	\$9,012,316.61	35%	\$7,971,978.27
<b>Fund 300 - County Highway Totals</b>									
REVENUE TOTALS	13,810,033.00	59,509.00	13,869,542.00	284,723.94	.00	573,293.29	13,296,248.71	4%	6,302,254.40
EXPENSE TOTALS	13,810,033.00	59,509.00	13,869,542.00	423,584.70	673,630.49	4,183,594.90	9,012,316.61	35%	7,971,978.27
Fund 300 - County Highway Totals	\$0.00	\$0.00	\$0.00	(\$138,860.76)	(\$673,630.49)	(\$3,610,301.61)	\$4,283,932.10		(\$1,669,723.87)
<b>Fund 301 - County Bridge</b>									
<b>REVENUE</b>									
Department 520 - Transportation	525,000.00	.00	525,000.00	14,171.43	.00	16,726.33	508,273.67	3	394,365.04
REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$14,171.43	\$0.00	\$16,726.33	\$508,273.67	3%	\$394,365.04
<b>EXPENSE</b>									
Department 520 - Transportation	525,000.00	.00	525,000.00	.00	309,585.37	52,297.86	163,116.77	69	409,222.43
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$309,585.37	\$52,297.86	\$163,116.77	69%	\$409,222.43
<b>Fund 301 - County Bridge Totals</b>									
REVENUE TOTALS	525,000.00	.00	525,000.00	14,171.43	.00	16,726.33	508,273.67	3%	394,365.04
EXPENSE TOTALS	525,000.00	.00	525,000.00	.00	309,585.37	52,297.86	163,116.77	69%	409,222.43
Fund 301 - County Bridge Totals	\$0.00	\$0.00	\$0.00	\$14,171.43	(\$309,585.37)	(\$35,571.53)	\$345,156.90		(\$14,857.39)
<b>Fund 302 - Motor Fuel Tax</b>									
<b>REVENUE</b>									
Department 520 - Transportation	29,004,302.00	8,429.00	29,012,731.00	980,342.04	.00	8,546,622.24	20,466,108.76	29	16,638,338.97
REVENUE TOTALS	\$29,004,302.00	\$8,429.00	\$29,012,731.00	\$980,342.04	\$0.00	\$8,546,622.24	\$20,466,108.76	29%	\$16,638,338.97
<b>EXPENSE</b>									
Department 520 - Transportation	29,004,302.00	8,429.00	29,012,731.00	376,220.27	9,959,554.32	3,651,508.88	15,401,667.80	47	18,471,240.07
EXPENSE TOTALS	\$29,004,302.00	\$8,429.00	\$29,012,731.00	\$376,220.27	\$9,959,554.32	\$3,651,508.88	\$15,401,667.80	47%	\$18,471,240.07
<b>Fund 302 - Motor Fuel Tax Totals</b>									
REVENUE TOTALS	29,004,302.00	8,429.00	29,012,731.00	980,342.04	.00	8,546,622.24	20,466,108.76	29%	16,638,338.97
EXPENSE TOTALS	29,004,302.00	8,429.00	29,012,731.00	376,220.27	9,959,554.32	3,651,508.88	15,401,667.80	47%	18,471,240.07
Fund 302 - Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$604,121.77	(\$9,959,554.32)	\$4,895,113.36	\$5,064,440.96		(\$1,832,901.10)
<b>Fund 303 - County Highway Matching</b>									
<b>REVENUE</b>									
Department 520 - Transportation	160,000.00	.00	160,000.00	2,952.72	.00	3,981.22	156,018.78	2	76,532.35
REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$2,952.72	\$0.00	\$3,981.22	\$156,018.78	2%	\$76,532.35





# Transportation Budget Summary

Through 05/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 303 - County Highway Matching</b>									
<b>EXPENSE</b>									
Department 520 - Transportation	160,000.00	.00	160,000.00	.00	4,470.09	155,529.91	.00	100	300,000.00
<b>EXPENSE TOTALS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$4,470.09</b>	<b>\$155,529.91</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$300,000.00</b>
<b>Fund 303 - County Highway Matching Totals</b>									
<b>REVENUE TOTALS</b>	160,000.00	.00	160,000.00	2,952.72	.00	3,981.22	156,018.78	2%	76,532.35
<b>EXPENSE TOTALS</b>	160,000.00	.00	160,000.00	.00	4,470.09	155,529.91	.00	100%	300,000.00
<b>Fund 303 - County Highway Matching Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,952.72</b>	<b>(\$4,470.09)</b>	<b>(\$151,548.69)</b>	<b>\$156,018.78</b>		<b>(\$223,467.65)</b>
<b>Fund 304 - Motor Fuel Local Option</b>									
<b>REVENUE</b>									
Department 520 - Transportation	14,854,492.00	.00	14,854,492.00	809,959.23	.00	3,662,438.73	11,192,053.27	25	11,430,020.51
<b>REVENUE TOTALS</b>	<b>\$14,854,492.00</b>	<b>\$0.00</b>	<b>\$14,854,492.00</b>	<b>\$809,959.23</b>	<b>\$0.00</b>	<b>\$3,662,438.73</b>	<b>\$11,192,053.27</b>	<b>25%</b>	<b>\$11,430,020.51</b>
<b>EXPENSE</b>									
Department 520 - Transportation	14,854,492.00	.00	14,854,492.00	475,485.34	1,672,764.89	1,932,977.37	11,248,749.74	24	5,724,385.99
<b>EXPENSE TOTALS</b>	<b>\$14,854,492.00</b>	<b>\$0.00</b>	<b>\$14,854,492.00</b>	<b>\$475,485.34</b>	<b>\$1,672,764.89</b>	<b>\$1,932,977.37</b>	<b>\$11,248,749.74</b>	<b>24%</b>	<b>\$5,724,385.99</b>
<b>Fund 304 - Motor Fuel Local Option Totals</b>									
<b>REVENUE TOTALS</b>	14,854,492.00	.00	14,854,492.00	809,959.23	.00	3,662,438.73	11,192,053.27	25%	11,430,020.51
<b>EXPENSE TOTALS</b>	14,854,492.00	.00	14,854,492.00	475,485.34	1,672,764.89	1,932,977.37	11,248,749.74	24%	5,724,385.99
<b>Fund 304 - Motor Fuel Local Option Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,473.89</b>	<b>(\$1,672,764.89)</b>	<b>\$1,729,461.36</b>	<b>(\$56,696.47)</b>		<b>\$5,705,634.52</b>
<b>Fund 305 - Transportation Sales Tax</b>									
<b>REVENUE</b>									
Department 520 - Transportation	32,651,531.00	7,922,828.00	40,574,359.00	1,496,398.78	.00	19,902,529.48	20,671,829.52	49	25,289,862.92
<b>REVENUE TOTALS</b>	<b>\$32,651,531.00</b>	<b>\$7,922,828.00</b>	<b>\$40,574,359.00</b>	<b>\$1,496,398.78</b>	<b>\$0.00</b>	<b>\$19,902,529.48</b>	<b>\$20,671,829.52</b>	<b>49%</b>	<b>\$25,289,862.92</b>
<b>EXPENSE</b>									
Department 520 - Transportation	32,651,531.00	7,922,828.00	40,574,359.00	1,118,753.29	(8,709,595.19)	2,317,392.04	46,966,562.15	-16	13,114,043.34
<b>EXPENSE TOTALS</b>	<b>\$32,651,531.00</b>	<b>\$7,922,828.00</b>	<b>\$40,574,359.00</b>	<b>\$1,118,753.29</b>	<b>(\$8,709,595.19)</b>	<b>\$2,317,392.04</b>	<b>\$46,966,562.15</b>	<b>-16%</b>	<b>\$13,114,043.34</b>
<b>Fund 305 - Transportation Sales Tax Totals</b>									
<b>REVENUE TOTALS</b>	32,651,531.00	7,922,828.00	40,574,359.00	1,496,398.78	.00	19,902,529.48	20,671,829.52	49%	25,289,862.92
<b>EXPENSE TOTALS</b>	32,651,531.00	7,922,828.00	40,574,359.00	1,118,753.29	(8,709,595.19)	2,317,392.04	46,966,562.15	-16%	13,114,043.34
<b>Fund 305 - Transportation Sales Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,645.49</b>	<b>\$8,709,595.19</b>	<b>\$17,585,137.44</b>	<b>(\$26,294,732.63)</b>		<b>\$12,175,819.58</b>
<b>Fund 307 - Toll Bridge Operating Fund</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 307 - Toll Bridge Operating Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 307 - Toll Bridge Operating Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 308 - Toll Bridge Renewal Fund									
REVENUE									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 308 - Toll Bridge Renewal Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 308 - Toll Bridge Renewal Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 512 - Motor Fuel Tax Bond Construction									
REVENUE									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 512 - Motor Fuel Tax Bond Construction Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 512 - Motor Fuel Tax Bond Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 513 - Transit Sales Tax Bond Construct									
REVENUE									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 513 - Transit Sales Tax Bond Construct Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 513 - Transit Sales Tax Bond Construct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00





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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 515 - Longmeadow Bond Construction</b>									
<b>REVENUE</b>									
Department 520 - Transportation	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	933,205.43	7,999.57	99	17,514,983.64
<b>REVENUE TOTALS</b>	<b>\$12,508,000.00</b>	<b>(\$11,566,795.00)</b>	<b>\$941,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,205.43</b>	<b>\$7,999.57</b>	<b>99%</b>	<b>\$17,514,983.64</b>
<b>EXPENSE</b>									
Department 520 - Transportation	12,508,000.00	(11,566,795.00)	941,205.00	.00	.00	.00	941,205.00	0	18,112,916.62
<b>EXPENSE TOTALS</b>	<b>\$12,508,000.00</b>	<b>(\$11,566,795.00)</b>	<b>\$941,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,205.00</b>	<b>0%</b>	<b>\$18,112,916.62</b>
<b>Fund 515 - Longmeadow Bond Construction Totals</b>									
<b>REVENUE TOTALS</b>	<b>12,508,000.00</b>	<b>(11,566,795.00)</b>	<b>941,205.00</b>	<b>.00</b>	<b>.00</b>	<b>933,205.43</b>	<b>7,999.57</b>	<b>99%</b>	<b>17,514,983.64</b>
<b>EXPENSE TOTALS</b>	<b>12,508,000.00</b>	<b>(11,566,795.00)</b>	<b>941,205.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>941,205.00</b>	<b>0%</b>	<b>18,112,916.62</b>
<b>Fund 515 - Longmeadow Bond Construction Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,205.43</b>	<b>(\$933,205.43)</b>		<b>(\$597,932.98)</b>
<b>Fund 540 - Transportation Capital</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	6.08	(6.08)	+++	1,149.69
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.08</b>	<b>(\$6.08)</b>	<b>+++</b>	<b>\$1,149.69</b>
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	27,530.35
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$27,530.35</b>
<b>Fund 540 - Transportation Capital Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6.08</b>	<b>(6.08)</b>	<b>+++</b>	<b>1,149.69</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>27,530.35</b>
<b>Fund 540 - Transportation Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.08</b>	<b>(\$6.08)</b>		<b>(\$26,380.66)</b>
<b>Fund 549 - Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 549 - Impact Fees Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>Fund 549 - Impact Fees Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 550 - Aurora Area Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	3.45	(3.45)	+++	7,414.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.45</b>	<b>(\$3.45)</b>	<b>+++</b>	<b>\$7,414.00</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 550 - Aurora Area Impact Fees</b>									
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,895.27
<b>Fund 550 - Aurora Area Impact Fees Totals</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	3.45	(3.45)	+++	7,414.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	729,895.27
Fund 550 - Aurora Area Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	(\$3.45)		(\$722,481.27)
<b>Fund 551 - Campton Hills Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++	\$411.19
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,108.24
<b>Fund 551 - Campton Hills Impact Fees Totals</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	411.19
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	40,108.24
Fund 551 - Campton Hills Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)		(\$39,697.05)
<b>Fund 552 - Greater Elgin Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.30	(.30)	+++	655.55
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	+++	\$655.55
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,293.94
<b>Fund 552 - Greater Elgin Impact Fees Totals</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.30	(.30)	+++	655.55
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	64,293.94
Fund 552 - Greater Elgin Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)		(\$63,638.39)
<b>Fund 553 - Northwest Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)	+++	\$191.13
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,816.38



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Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 553 - Northwest Impact Fees Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.09	(.09)	+++	191.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	18,816.38
Fund 553 - Northwest Impact Fees Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	(\$0.09)		(\$18,625.25)
Fund 554 - Southwest Impact Fees										
REVENUE										
Department 520 - Transportation		.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.89)
EXPENSE										
Department 520 - Transportation		.00	.00	.00	.00	.00	.00	.00	+++	1.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.29
Fund 554 - Southwest Impact Fees Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.89)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1.29
Fund 554 - Southwest Impact Fees Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2.18)
Fund 555 - Tri-Cities Impact Fees										
REVENUE										
Department 520 - Transportation		.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.42)
EXPENSE										
Department 520 - Transportation		.00	.00	.00	.00	.00	.00	.00	+++	.61
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.61
Fund 555 - Tri-Cities Impact Fees Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(.42)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.61
Fund 555 - Tri-Cities Impact Fees Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1.03)
Fund 556 - Upper Fox Impact Fees										
REVENUE										
Department 520 - Transportation		.00	.00	.00	.00	.00	.21	(.21)	+++	463.40
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	+++	\$463.40
EXPENSE										
Department 520 - Transportation		.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,356.45
Fund 556 - Upper Fox Impact Fees Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.21	(.21)	+++	463.40
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	45,356.45
Fund 556 - Upper Fox Impact Fees Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)		(\$44,893.05)



# Transportation Budget Summary

Through 05/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 557 - West Central Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++	\$402.05
<b>EXPENSE</b>									
Department 520 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,216.76
<b>Fund 557 - West Central Impact Fees Totals</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.19	(.19)	+++	402.05
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	39,216.76
Fund 557 - West Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)		(\$38,814.71)
<b>Fund 558 - North Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	3,258,000.00	3,643,967.00	6,901,967.00	203,414.33	.00	4,495,902.63	2,406,064.37	65	1,996,962.08
REVENUE TOTALS	\$3,258,000.00	\$3,643,967.00	\$6,901,967.00	\$203,414.33	\$0.00	\$4,495,902.63	\$2,406,064.37	65%	\$1,996,962.08
<b>EXPENSE</b>									
Department 520 - Transportation	3,258,000.00	3,643,967.00	6,901,967.00	160.00	661,908.06	364,395.77	5,875,663.17	15	946,384.91
EXPENSE TOTALS	\$3,258,000.00	\$3,643,967.00	\$6,901,967.00	\$160.00	\$661,908.06	\$364,395.77	\$5,875,663.17	15%	\$946,384.91
<b>Fund 558 - North Impact Fees Totals</b>									
REVENUE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	203,414.33	.00	4,495,902.63	2,406,064.37	65%	1,996,962.08
EXPENSE TOTALS	3,258,000.00	3,643,967.00	6,901,967.00	160.00	661,908.06	364,395.77	5,875,663.17	15%	946,384.91
Fund 558 - North Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$203,254.33	(\$661,908.06)	\$4,131,506.86	(\$3,469,598.80)		\$1,050,577.17
<b>Fund 559 - Central Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	3,272,679.00	.00	3,272,679.00	17,054.48	.00	122,115.80	3,150,563.20	4	771,010.20
REVENUE TOTALS	\$3,272,679.00	\$0.00	\$3,272,679.00	\$17,054.48	\$0.00	\$122,115.80	\$3,150,563.20	4%	\$771,010.20
<b>EXPENSE</b>									
Department 520 - Transportation	3,272,679.00	.00	3,272,679.00	.00	5,076,396.75	605,364.04	(2,409,081.79)	174	.00
EXPENSE TOTALS	\$3,272,679.00	\$0.00	\$3,272,679.00	\$0.00	\$5,076,396.75	\$605,364.04	(\$2,409,081.79)	174%	\$0.00
<b>Fund 559 - Central Impact Fees Totals</b>									
REVENUE TOTALS	3,272,679.00	.00	3,272,679.00	17,054.48	.00	122,115.80	3,150,563.20	4%	771,010.20
EXPENSE TOTALS	3,272,679.00	.00	3,272,679.00	.00	5,076,396.75	605,364.04	(2,409,081.79)	174%	.00
Fund 559 - Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$17,054.48	(\$5,076,396.75)	(\$483,248.24)	\$5,559,644.99		\$771,010.20
<b>Fund 560 - South Impact Fees</b>									
<b>REVENUE</b>									
Department 520 - Transportation	1,937,000.00	.00	1,937,000.00	80,005.56	.00	318,435.89	1,618,564.11	16	2,434,081.35
REVENUE TOTALS	\$1,937,000.00	\$0.00	\$1,937,000.00	\$80,005.56	\$0.00	\$318,435.89	\$1,618,564.11	16%	\$2,434,081.35



# Transportation Budget Summary

Through 05/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>560 - South Impact Fees</b>									
EXPENSE									
Department <b>520 - Transportation</b>	1,937,000.00	.00	1,937,000.00	.00	802,872.72	25,375.36	1,108,751.92	43	99,274.61
EXPENSE TOTALS	\$1,937,000.00	\$0.00	\$1,937,000.00	\$0.00	\$802,872.72	\$25,375.36	\$1,108,751.92	43%	\$99,274.61
Fund <b>560 - South Impact Fees</b> Totals									
REVENUE TOTALS	1,937,000.00	.00	1,937,000.00	80,005.56	.00	318,435.89	1,618,564.11	16%	2,434,081.35
EXPENSE TOTALS	1,937,000.00	.00	1,937,000.00	.00	802,872.72	25,375.36	1,108,751.92	43%	99,274.61
Fund <b>560 - South Impact Fees</b> Totals	\$0.00	\$0.00	\$0.00	\$80,005.56	(\$802,872.72)	\$293,060.53	\$509,812.19		\$2,334,806.74
Grand Totals									
REVENUE TOTALS	111,981,037.00	67,938.00	112,048,975.00	3,889,022.51	.00	38,575,261.55	73,473,713.45	34%	82,859,097.16
EXPENSE TOTALS	111,981,037.00	67,938.00	112,048,975.00	2,394,203.60	10,451,587.50	13,288,436.13	88,308,951.37	21%	66,114,665.53
Grand Totals	\$0.00	\$0.00	\$0.00	\$1,494,818.91	(\$10,451,587.50)	\$25,286,825.42	(\$14,835,237.92)		\$16,744,431.63

**Kane County Purchasing Card Information**  
**Transportation Committee**  
**May 2025 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$179.95
4/30/2025	HILTON HOTELS	210-2221400	\$309.71
5/2/2025	BLOOMING COLOR OF ST CH	630-5847383	\$107.95
5/2/2025	HOLIDAY INN	2175407777	\$756.00
5/2/2025	PANERA BREAD #204090 O	417-268-9612	\$259.68
5/2/2025	PHILLIPS 66 - JACK FLASH	EFFINGHAM	\$26.99
5/2/2025	SHELL OIL13060227017	MAHOMET	\$79.83
5/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$18.98
5/5/2025	NACO	202-942-4255	\$620.00
5/5/2025	SHAW MEDIA	866-979-1053	\$99.99
5/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$81.64
5/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$70.84
5/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$105.00
5/6/2025	GDP*UNDER-WRAPPS BLUEPRINT	RAMONA	\$47.90
5/6/2025	HOBBY-LOBBY #460	DEKALB	\$11.49
5/6/2025	PETRO CLASSROOM	844-303-6752	\$175.00
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$48.51
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$24.35
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$695.79
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$44.97
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$15.28
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$16.95
5/8/2025	COMCAST CHICAGO	800-COMCAST	\$31.50
5/8/2025	WWW.APWA.NET	WWW.APWA.NET	\$40.00
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$82.86
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$8.49
5/9/2025	AMAZON.COM*NI6CP5NW0	AMZN.COM/BILL	\$12.99
5/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$189.99
5/12/2025	LOWES #00907	866-483-7521	\$215.92
5/13/2025	AMAZON.COM*NI5R09KV0	AMZN.COM/BILL	\$8.94
5/13/2025	AMAZON.COM*NI6843KO0	AMZN.COM/BILL	\$13.89

**Kane County Purchasing Card Information  
Transportation Committee  
June 2025 Statement**

5/13/2025	AMERICAN SIGN PRODUCTS	4405438660	(\$17.84)
5/13/2025	IL FIRE MARSHAL FEE	WWW.SFM.ILLIN	\$127.81
5/13/2025	WWW.APWA.NET	WWW.APWA.NET	\$40.00
5/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$36.99
5/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$35.88
5/14/2025	AMAZON.COM*NW7OQ4C50	AMZN.COM/BILL	\$29.99
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$38.90
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$89.00
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$35.59
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$31.99
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$17.98
5/15/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$543.90)
5/15/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$151.89)
5/15/2025	AMAZON.COM*NW2KY24P1	AMZN.COM/BILL	\$49.99
5/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$7.99
5/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$33.99
5/16/2025	HOLIDAY INN	2175407777	\$694.40
5/16/2025	HOLIDAY INN	2175407777	\$694.40
5/16/2025	HOLIDAY INN	2175407777	\$694.40
5/18/2025	AMAZON.COM*NW88J0B21	AMZN.COM/BILL	\$19.06
5/20/2025	SP PITTSBURGH SPRAY	PITTSBURGHSPR	\$787.58
5/22/2025	DOFORMS INC	908-5059020	\$199.90
5/23/2025	AMAZON MKTPL	AMZN.COM/BILL	\$69.98
5/23/2025	COLLIFLOWER INC HQ	410-686-1200	\$121.47
5/23/2025	THE WEBSTAURANT STORE INC	717-392-7472	\$65.60
5/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$161.49
5/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$91.98
5/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.49
5/28/2025	GLOBAL FINISHING SOLUTION	715-5973168	\$947.73
5/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$13.48
5/29/2025	COLLIFLOWER INC HQ	BALTIMORE	(\$121.47)
5/30/2025	COMCAST / XFINITY	800-266-2278	\$103.01

Total: \$8,856.35

Total all: \$8,856.35

**Kane County Purchasing Card Information  
Transportation Committee  
June 2025 Statement**



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

FY2025											
	Beginning fund balance as of December 1, 2024	May 2025 revenues	Revenues - 6 months ending May 31, 2025	May 2025 expenditures	Expenditures - 6 months ending May 31, 2025	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations	
<b>Special Revenue Funds</b>											
300 - County Highway	\$ 9,359,696	\$ 284,724	\$ 573,293	\$ 267,614	\$ 4,027,625	\$ 5,905,364	\$ 168,318	\$ 2,882,726	\$ -	\$ 3,190,956	
301 - County Bridge	221,136	14,171	16,726	-	52,298	185,564	-	433,139	-	(247,575)	
302 - Motor Fuel Tax	51,788,812	980,342	8,546,622	249,745	3,525,033	56,810,401	4,133,577	26,109,434	-	34,834,544	
303 - County Highway Matching	384,041	2,953	3,981	-	155,530	232,492	-	4,470	-	228,022	
304 - Motor Fuel Local Option	10,702,165	809,959	3,662,439	475,485	1,932,977	12,431,627	193,088	5,634,911	-	6,989,804	
305 - Transportation Sales Tax	53,227,453	1,496,399	19,902,529	1,118,753	2,317,392	70,812,590	3,513,619	33,122,968	-	41,203,241	
<b>Special Revenue Funds Subtotal:</b>	<b>\$ 125,683,303</b>	<b>\$ 3,588,548</b>	<b>\$ 32,705,590</b>	<b>\$ 2,111,597</b>	<b>\$ 12,010,855</b>	<b>\$ 146,378,038</b>	<b>\$ 8,008,602</b>	<b>\$ 68,187,648</b>	<b>\$ -</b>	<b>\$ 86,198,992</b>	
<b>Capital Projects Funds</b>											
515 - Longmeadow Bond Construction	\$ 597,933	\$ -	\$ 933,205	\$ -	\$ -	\$ 1,531,138	\$ -	\$ -	\$ -	\$ 1,531,138	
558 - North Impact Fees	4,141,496	203,414	4,495,903	-	364,236	8,273,163	115,000	913,071	-	7,475,092	
559 - Central Impact Fees	3,626,796	17,054	122,116	-	605,364	3,143,548	6,813	5,078,280	-	(1,927,919)	
560 - South Impact Fees	6,554,686	80,006	318,436	-	25,375	6,847,747	715,220	4,868,573	-	2,694,394	
<b>Capital Projects Funds Subtotal:</b>	<b>\$ 14,920,911</b>	<b>\$ 300,474</b>	<b>\$ 5,869,660</b>	<b>\$ -</b>	<b>\$ 994,975</b>	<b>\$ 19,795,596</b>	<b>\$ 837,033</b>	<b>\$ 10,859,924</b>	<b>\$ -</b>	<b>\$ 9,772,705</b>	
<b>Debt Service Funds</b>											
624 - Longmeadow Debt Service	\$ 1,066,519	\$ -	\$ (105,487)	\$ -	\$ -	\$ 961,032	\$ -	\$ -	\$ 14,090,463	\$ (13,129,431)	
625 - Longmeadow Debt Service - Cap Int	3,250	-	-	-	-	3,250	-	-	-	3,250	
<b>Debt Service Funds Subtotal:</b>	<b>\$ 1,069,769</b>	<b>\$ -</b>	<b>\$ (105,487)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 964,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,090,463</b>	<b>\$ (13,126,181)</b>	
<b>Grand Total:</b>	<b>\$ 141,673,983</b>	<b>\$ 3,889,022</b>	<b>\$ 38,469,763</b>	<b>\$ 2,111,597</b>	<b>\$ 13,005,830</b>	<b>\$ 167,137,916</b>	<b>\$ 8,845,635</b>	<b>\$ 79,047,572</b>	<b>\$ 14,090,463</b>	<b>\$ 82,845,516</b>	

Chase PCard - KDOT - Mike Zakosek	
<b>Zakosek - *6501</b>	<b>Inv# 6501-MZ-05/25</b>
<b>May Activity</b>	<b>Date 5/31/2025</b>
Description	Total Amount
P-Card Item - SHELL OIL13060227017 - Zakosek	\$79.83
P-Card Item - DOFORMS INC 5/21/25-5/20/26	\$199.90
P-Card Item - AMAZON.COM*NW88J0B21 - Bigelow Tea Spiced Black Tea	\$19.06
P-Card Item - AMAZON MKTPL - Wireless keyboard and mouse combo	\$33.99
P-Card Item - AMAZON MKTPL - 90W USB C Charger for lenovo Thinkpad	\$17.98
P-Card Item - AMAZON MKTPL - Adjustable laptop stand for desk with 360 base	\$31.99
P-Card Item - AMAZON.COM*NW2KY24P1 - Carhart 21L Classic Backpack	\$49.99
P-Card Item - AMAZON MKTPL - VANKEAN laptop briefcase laptop ccase	\$35.59
P-Card Item - AMAZON.COM*NW7OQ4C50 - Logitech MK270 Wireless Keyboard and mous	\$29.99
P-Card Item - AMAZON MKTPL - Tomtac 360 Protective Laptop Sleeve	\$35.88
P-Card Item - AMAZON MKTPL - AOEVI Adjustable laptop stand	\$36.99
P-Card Item - AMAZON.COM*NI5R09KV0 - Febreze Air Mist	\$8.94
P-Card Item - THE WEBSTAURANT STORE INC-Ecochoice no PFAS added 9" plate;	\$65.60
P-Card Item - AMAZON.COM*Ni6843K00 - Amazon Basic AAA Batteries	\$13.89
P-Card Item - AMAZON.COM*Ni6CP5NW0 - Nestle Coffee Mate Coffee Creamer	\$12.99
P-Card Item - AMAZON MKTPL - GuessLee Desk Calendar	\$8.49
P-Card Item - AMAZON MKTPL - 10 x 13 Mat for 8 x 10 photos	\$16.95
P-Card Item - AMAZON MKTPL - Creative Mark Cezanne Premium Colored Pencils	\$15.28
P-Card Item - COMCAST CHICAGO - Cable TV	\$31.50
P-Card Item - GDP*UNDER-WRAPPS BLUEPRINT - Blueprint Cover replacement screws	\$47.90
P-Card Item - SHAW MEDIA - CMAP	\$99.99
P-Card Item - NACO - Rickert - Annual Naco Conf 07/10-07/14/25	\$620.00
P-Card Item - AMAZON MKTPL - 0.47 Laminated white tape for Brother label make	\$18.98
P-Card Item - BLOOMING COLOR OF ST CH - Zakosek Business Cards	\$107.95
P-Card Item - PANERA BREAD #204090 O - KKCOM 05/01/2025	\$259.68
P-Card Item - WWW.APWA.NET - Rickert FVB Joint Bid Discussion	\$40.00
P-Card Item - HILTON HOTELS - Young - Tyler Conference 5/11-5/14/25	\$309.71
	<b>\$ 2,249.04</b>

Chase PCard - KDOT - Mike Way	
Way - *7011	Inv# 7011-MW-05/25
May Activity	Date 5/31/2025
Description	Total Amount
P-Card Item - PHILLIPS 66 - JACK FLASH - Fuel	\$26.99
P-Card Item - AMAZON MKTPL - Milwaukee 48-59-1850 M18 Starter Kit	\$89.00
P-Card Item - AMAZON MKTPL - Seenda wireless mouse Bluetooth mice for laptop	\$7.99
P-Card Item - HOLIDAY INN - APWA Road Scholars - Seyller	\$694.40
P-Card Item - HOLIDAY INN - APWA Road Scholars - Rothecker	\$694.40
P-Card Item - HOLIDAY INN - APWA Road Scholars - Valero	\$694.40
P-Card Item - SP PITTSBURGH SPRAY - Clemco Cool Air Tube and Respirator hose	\$787.58
P-Card Item - AMAZON MKTPL - REFUND Clemco Cool Air Tube	-\$151.89
P-Card Item - COLLIFLOWER INC HQ - F. Firg 34D NPT; M Firg 34 NPT	\$121.47
P-Card Item - AMAZON MKTPL - Lucas Oil 10514 Stick Mist Interior Detailer	\$49.49
P-Card Item - AMAZON MKTPL - Genuine OEM 36" Chainsaw chain	\$69.98
P-Card Item - COMCAST / XFINITY - Internet	\$103.01
P-Card Item - GLOBAL FINISHING SOLUTION - 34 in/40 in Brng Shaft Pulley Assm	\$947.73
P-Card Item - AMAZON MKTPL - Beduan Stainless Steel 1" barb hose	\$13.48
P-Card Item - AMAZON MKTPL - Blastline Apollo 600 blast helmet REFUND	-\$543.90
P-Card Item - AMAZON MKTPL - A Pillar grab handle interior trim compatible	\$38.90
P-Card Item - AMERICAN SIGN PRODUCTS - Refund for tax	-\$17.84
P-Card Item - HOLIDAY INN - Leadership Conf - Way	\$756.00
P-Card Item - PETRO CLASSROOM - Olesen - A/B/C Operator course	\$175.00
P-Card Item - AMAZON MKTPL - Rust oleum Water based marking spray paint	\$81.64
P-Card Item - AMAZON MKTPL - US solid 3/4 inch ball valve	\$70.84
P-Card Item - AMAZON MKTPL - Flasher Control switch with knob	\$105.00
P-Card Item - HOBBY-LOBBY #460 - Frame for Mike Zakosek Co Eng photo	\$11.49
P-Card Item - AMAZON MKTPL - Murphy's tire and tube mounting Compound	\$48.51
P-Card Item - AMAZON MKTPL - Tear away lens for lemco apollo 600 helmet	\$24.35
P-Card Item - WWW.APWA.NET - FVB Joint Bid - Way	\$40.00
P-Card Item - AMAZON MKTP - Apollo 600 Blast helmet respirator package; Cool	\$695.79
P-Card Item - AMAZON MKTPL - BLCH PNEUMATIC Solenoid Valve	\$44.97
P-Card Item - AMAZON MKTPL - Heavy Duty Heat shrink butt splice terminals	\$82.86
P-Card Item - AMAZON MKTPL - Fender Flares Kit Compatible with Chevy Silverado	\$189.99
P-Card Item - LOWES #00907 - 35 inch 4 drawer steel rolling tool cabinet	\$215.92
P-Card Item - IL FIRE MARSHAL FEE - Elevator Maint	\$127.81
P-Card Item - COLLIFLOWER INC HQ - REFUND fir F.Firg 34D NPT and M Firg 34 NPT	-\$121.47
P-Card Item - AMAZON MKTPL - Heavy Duty 14 Guage 2 way conductor wire	\$179.95
First aid, safety equipment, supplies - P-Card Item - Amazon- Aleve Pain Reliver Caplets	\$78.60
Vehicle Parts, Supplies - P-Card Item - Amazon- LED Close Range Light, Amber Beacon 4.2 in	\$82.89
Equipment Parts/Supplies - P-Card Item - Amazon- Fuel Cap Oil Cap Stihl, Chainsaw	\$7.99
Vehicle Parts, Supplies - P-Card Item - Amazon- 6" Sow LED Search Light, 360 Rotate	\$83.99
	\$ 6,607.31

Kane County Division of Transportation  
Open Purchase Orders  
05/31/2025

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	2018-00000274	1021 - State of IL Treasurer - IDOT	302	1,917,200.00	28,069.00	1,889,131.00
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	2019-00000528	1021 - State of IL Treasurer - IDOT	560	2,015,000.00	1,204,720.67	810,279.33
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	2021-00001316	5244 - BLA, Inc.	302	1,755,693.00	1,601,085.47	154,607.53
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	2020-00002250	1123 - Union Pacific Railroad Company	302	120,000.00	16,954.53	103,045.47
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	2024-00001849	1287 - Civiltech Engineering, Inc.	305	4,500.00	0	4,500.00
140027501PV.Const (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Construction)	2025-00000403	1096 - Martam Construction, Inc.	305	7,522,391.01	0	7,522,391.01
140027501PV.Const (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Construction)	2025-00000403	1096 - Martam Construction, Inc.	559	4,000,000.00	559,988.20	3,440,011.80
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	2022-00000972	1648 - TranSystems Corporation	305	423,703.00	414,210.77	9,492.23
140027501PV.P3 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 3)	2025-00000404	1051 - V3 Companies, LTD	559	1,683,644.45	45,375.84	1,638,268.61
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	2020-00001830	1123 - Union Pacific Railroad Company	305	50,000.00	14,726.95	35,273.05
2017StructServc.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	2020-00001143	12597 - SPAAN Tech, Inc.	305	137,449.94	122,691.34	14,758.60
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	2023-00001331	6638 - Michael Baker International, Inc.	304	78,635.00	70,808.87	7,826.13
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	2021-00002579	5244 - BLA, Inc.	304	850,000.00	818,817.89	31,182.11
2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	301	500,001.00	439,672.62	60,328.38
2025StructreInsp.P2 (Structure Inspections - 2025 (25-00579-00-EG), Phase 2)	2025-00001108	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	301	372,811.00	0	372,811.00
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	2023-00001252	1205 - CIORBA Group, Inc.	305	850,000.00	432,511.06	417,488.94
24OnCallDesEng.P2 (2024 On-Call Design Engineering Assistance (24-00578-00-ES), Phase 2)	2025-00000904	5244 - BLA, Inc.	304	850,000.00	26,892.41	823,107.59
AssetMgmt24 (Asset Management (24-00570-00-AM))	2024-00002101	5549 - AECOM Technical Services, Inc.	304	501,534.33	112,473.10	389,061.23
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	2022-00000971	1096 - Martam Construction, Inc.	302	11,899,395.65	9,820,965.23	2,078,430.42
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	2022-00000680	1051 - V3 Companies, LTD	302	1,298,176.88	998,550.54	299,626.34
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	2020-00001295	9036 - Copenhagen Construction, Inc.	305	800,935.50	660,615.10	140,320.40
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	305	657,154.82	361,095.45	296,059.37
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of IL Treasurer - IDOT	305	8,571,763.84	0	8,571,763.84
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of IL Treasurer - IDOT	302	2,171,751.92	0	2,171,751.92
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	2023-00000488	1021 - State of IL Treasurer - IDOT	560	4,000,000.00	0	4,000,000.00
DaubRt30Granart.P2 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 2)	2018-00001371	1648 - TranSystems Corporation	305	25,000.00	21,180.12	3,819.88
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	2022-00001259	4760 - Wight & Company	305	2,099,953.35	2,099,905.51	47.84
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	2023-00000777	1232 - BNSF Railway Company	305	538,796.40	96,610.82	442,185.58
DaubRt30Granart.Utilities (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Utilities)	2022-00000805	1054 - ComEd	305	202,625.43	151,969.01	50,656.42
EngAssitance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	300	200,000.00	7,470.00	192,530.00
EngAssitance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-01-EG))	2020-00001590	1266 - Huff & Huff, Inc.	300	150,000.00	114,746.42	35,253.58
EngAssitance.OnCallEnviron24 (Engineering Assistance, On-Call Environmental (V3)(24-00480-02-SM))	2024-00001857	1051 - V3 Companies, LTD	305	400,000.00	0	400,000.00
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-01-EG))	2020-00001590	1266 - Huff & Huff, Inc.	305	775,686.29	314,226.57	461,459.72
EngAssitance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing)	2024-00000997	13072 - State Materials Engineering LLC	300	450,000.00	138,850.43	311,149.57
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	2024-00001429	2514 - PACE Suburban Bus	305	320,000.00	296,311.86	23,688.14
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	2025-00000004	2514 - PACE Suburban Bus	305	70,447.39	5,989.79	64,457.60
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	2025-00000020	2514 - PACE Suburban Bus	305	325,000.00	265,846.49	59,153.51
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	2025-00000021	2514 - PACE Suburban Bus	305	2,500,000.00	1,154,459.18	1,345,540.82
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	2023-00000579	11891 - Peralte-Clark, LLC	305	788,236.00	475,014.92	313,221.08
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	2021-00001318	1021 - State of IL Treasurer - IDOT	305	195,034.91	111,106.32	83,928.59
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	305	467,867.00	369,757.57	98,109.43
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	302	2,128,471.00	610,525.64	1,517,945.36
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	2024-00000991	4297 - Plote Construction, Inc.	305	3,511,108.41	2,958,948.08	552,160.33
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	2021-00002290	1142 - Baxter & Woodman, Inc.	305	608,399.00	548,813.62	59,585.38
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	2024-00001329	14399 - NV5 Geospatial, Inc.	300	198,570.88	62,358.46	136,212.42
HSIPRuralCurve.P1 (2024 HSIP Rural Curve Imp (24-00577-00-SP), Phase 1)	2025-00000905	14122 - Trilon Group Holdings, LLC dba Gonzalez Compar	305	299,406.00	0	299,406.00
HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction)	2024-00002100	1203 - Alliance Contractors, Inc.	305	397,312.40	83,630.29	313,682.11
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	2022-00001112	1082 - Burns & McDonnell Engineering Co	305	3,248,174.00	2,557,775.27	690,398.73

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	300	255,064.55	219,970.64	35,093.91
KeslingerCulvert.Const (Keslinger Rd Box Culvert Repair (24-00575-00-DR), Construction)	2025-00001107	5703 - D. Construction, Inc.	304	193,746.89	0	193,746.89
LaFoxMUPTunnel.Const (LaFox Rd MUP Tunnel Culvert Repair (24-00574-00-BT), Construction)	2025-00001106	1096 - Martam Construction, Inc.	304	260,071.50	0	260,071.50
LGMWTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll 2022-00000264	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt I	305	50,000.00	0	50,000.00
LngmdwTollFacilty.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construct	2021-00000692	6027 - Aldridge Electric Inc	305	1,300,203.42	941,431.49	358,771.93
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Constructi	2024-00000990	4297 - Plote Construction, Inc.	558	964,149.09	164,000.77	800,148.32
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Constructic	2018-00000273	1021 - State of IL Treasurer - IDOT	305	6,768,197.20	6,017,227.75	750,969.45
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Constructic	2018-00000273	1021 - State of IL Treasurer - IDOT	302	1,694,379.07	0	1,694,379.07
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Constructic	2018-00000273	1021 - State of IL Treasurer - IDOT	558	112,922.60	0	112,922.60
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	2017-00002907	1287 - Civiltech Engineering, Inc.	305	358,742.00	356,405.51	2,336.49
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2021-00002289	2021-00002289	3918 - Stantec Consulting Services Inc	305	600,000.00	398,710.92	201,289.08
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construc	2020-00001123	1021 - State of IL Treasurer - IDOT	302	1,500,000.00	173,576.37	1,326,423.63
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	2020-00000664	1017 - Alfred Benesch & Co	305	2,091,342.28	1,801,625.22	289,717.06
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Constru	2019-00000164	1021 - State of IL Treasurer - IDOT	305	560,000.00	38,816.00	521,184.00
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	2018-00001926	11866 - Clark Dietz, Inc.	305	17,483.93	0	17,483.93
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	305	9,946,609.00	7,922,827.35	2,023,781.65
LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	2020-00002490	12833 - Electronic Transaction Consultants LLC	305	561,072.82	486,072.82	75,000.00
MainOvrBlkbyrCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	2019-00000525	1021 - State of IL Treasurer - IDOT	305	408,644.00	225,938.24	182,705.76
MontgomeryHowell.P2 (Montgomery Road at Howell PI (23-00586-00-TL), Phase 2)	2024-00000328	3199 - HDR Engineering, Inc.	305	854,832.00	354,136.53	500,695.47
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construc	2022-00001647	1021 - State of IL Treasurer - IDOT	302	24,326.17	0	24,326.17
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	302	133,633.00	111,706.12	21,926.88
NOM.NOMFY24 (Network Operations & Management (NOM), Network Operations & Management (2	2024-00002526	14737 - Atlas Technical Consultants, LLC	305	525,000.00	90,727.74	434,272.26
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2023-00000064	5852 - Battery Service Corporation	304	8,000.00	3,843.80	4,156.20
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000347	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	304	10,000.00	7,018.20	2,981.80
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000348	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	304	60,000.00	20,757.09	39,242.91
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000450	1325 - Priority Products, Inc.	304	20,000.00	9,966.56	10,033.44
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	2025-00000549	1325 - Priority Products, Inc.	300	2,000.00	252.21	1,747.79
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	2021-00001318	1021 - State of IL Treasurer - IDOT	305	141,902.75	124,451.37	17,451.38
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001104	7862 - Builders Paving, LLC	302	5,948,000.00	0	5,948,000.00
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	2025-00001104	7862 - Builders Paving, LLC	304	300,000.00	0	300,000.00
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	305	655,545.00	234,374.59	421,170.41
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	2024-00000327	1021 - State of IL Treasurer - IDOT	302	218,426.87	0	218,426.87
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	302	446,500.00	438,965.82	7,534.18
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	2024-00000826	1205 - CIORBA Group, Inc.	302	199,177.54	175,158.21	24,019.33
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Briar Hill (21-00540-00-SP), Phase 2)	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	305	830,876.00	390,206.03	440,669.97
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	302	4,589,458.00	1,164,506.43	3,424,951.57
RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	2023-00000677	5244 - BLA, Inc.	302	661,962.87	604,734.68	57,228.19
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	302	769,420.00	649,248.41	120,171.59
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	305	1,317,046.00	368,578.95	948,467.05
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-PV), Phase 1)	2024-00002120	5244 - BLA, Inc.	302	3,782,037.28	401,791.87	3,380,245.41
RdlTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	2022-00001835	1017 - Alfred Benesch & Co	305	1,252,110.00	1,005,472.43	246,637.57
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	305	84,400.00	73,453.55	10,946.45
RndlBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construc	2019-00000167	1021 - State of IL Treasurer - IDOT	305	1,887,532.19	1,081,711.00	805,821.19
RndlWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	2019-00000965	1021 - State of IL Treasurer - IDOT	305	1,887,178.80	1,042,603.05	844,575.75
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	2019-00000519	1021 - State of IL Treasurer - IDOT	305	431,754.52	90,850.55	340,903.97
SugarBlissil47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	2019-00001949	1617 - Village of Sugar Grove	305	163,473.50	100,291.03	63,182.47
Traffic.TSMOFY24 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Mana	2024-00002487	11864 - Iteris, Inc.	305	950,000.00	122,553.44	827,446.56
TrafficEngAssist.OnCallTrafsafe24 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (T	2025-00000741	7579 - Thomas Engineering Group, LLC	304	500,000.00	0	500,000.00
TraffSigLghtMnt.TraffSigLghtMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	2022-00001663	9385 - H&H Electric Co.	304	5,131,287.46	3,321,000.52	1,810,286.94
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	305	623,711.00	184,271.75	439,439.25
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Constructio	2022-00000383	1021 - State of IL Treasurer - IDOT	302	2,286,548.45	1,093,401.66	1,193,146.79

Project	PO #	Vendor	Fund	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)	2020-00000091	1051 - V3 Companies, LTD	300	41,984.27	0	41,984.27
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	2020-00000091	1051 - V3 Companies, LTD	560	135,549.50	112,249.68	23,299.82
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	2020-00000091	1051 - V3 Companies, LTD	300	29,834.28	0	29,834.28
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	2020-00000091	1051 - V3 Companies, LTD	560	120,415.50	85,421.46	34,994.04
	2021-00001643	13174 - Byrne Software Technologies, Inc.	300	257,701.52	249,616.47	8,085.05
	2023-00000140	9002 - K&K Image Technology, Inc.	300	1,500.00	915	585
	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	300	100,000.00	0	100,000.00
	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	305	34,500.00	0	34,500.00
	2024-00000243	13153 - Toshiba America Business Solutions, Inc	300	200	21.59	178.41
	2024-00000422	9783 - Workday, Inc.	300	101,000.00	32,000.00	69,000.00
	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	304	482.89	0	482.89
	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	304	58.76	0	58.76
	2024-00000428	1173 - Federal Signal Corporation dba Standard Equipme	300	379,179.60	0	379,179.60
	2024-00000687	11324 - Custom Products Corporation	300	692.22	0	692.22
	2024-00000687	11324 - Custom Products Corporation	300	142.7	0	142.7
	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	304	183.18	0	183.18
	2024-00000825	10059 - OpenGov, Inc.	300	192,682.34	125,297.00	67,385.34
	2024-00001384	9002 - K&K Image Technology, Inc.	300	1,500.00	850	650
	2024-00001650	3381 - Elmhurst Chicago Stone Company	304	65	61	4
	2024-00002048	9770 - Accela, Inc.	300	134,328.79	24,310.13	110,018.66
	2024-00002361	8342 - Henderson Products, Inc.	300	21,892.00	16,419.00	5,473.00
	2024-00002482	1011 - Curran Contracting Company	304	3,700.00	3,016.24	683.76
	2025-00000001	14535 - Skyline Salt Solutions	303	160,000.00	155,529.91	4,470.09
	2025-00000001	14535 - Skyline Salt Solutions	304	751,600.00	553,421.41	198,178.59
	2025-00000016	1067 - Suburban Teamsters of Northern Illinois	302	745,680.00	291,564.00	454,116.00
	2025-00000025	1168 - Jaeger, J Patrick	300	48,000.00	24,000.00	24,000.00
	2025-00000042	9938 - All American Door Hardware, Inc.	300	855	0	855
	2025-00000043	3509 - DS Services of America, Inc. dba Primo Water NA	300	3,000.00	1,734.34	1,265.66
	2025-00000044	1191 - Alarm Detection Systems, Inc.	300	10,500.00	8,302.68	2,197.32
	2025-00000045	5933 - Urban Elevator Service, LLC	300	4,245.00	2,222.43	2,022.57
	2025-00000046	9876 - Eco Clean Maintenance, Inc.	300	45,000.00	15,090.00	29,910.00
	2025-00000047	9225 - Petroleum Traders Corporation	300	292,000.00	96,550.72	195,449.28
	2025-00000064	12859 - Ratliff Landscaping Inc	300	19,000.00	15,435.70	3,564.30
	2025-00000081	1216 - Waste Management of Illinois - West	300	10,400.00	5,499.45	4,900.55
	2025-00000152	13164 - DTN LLC	304	4,000.00	2,163.55	1,836.45
	2025-00000185	8342 - Henderson Products, Inc.	300	587,708.00	0	587,708.00
	2025-00000185	8342 - Henderson Products, Inc.	300	399,026.00	0	399,026.00
	2025-00000318	3245 - Paddock Publications (Daily Herald)	300	2,000.00	0	2,000.00
	2025-00000353	2225 - Cintas Corporation	300	4,800.00	2,750.43	2,049.57
	2025-00000369	2225 - Cintas Corporation	304	20,000.00	6,472.13	13,527.87
	2025-00000402	1574 - JULIE, Inc.	300	4,893.20	0	4,893.20
	2025-00000489	14039 - Skidril Industries, LLC	304	210.03	0	210.03
	2025-00000489	14039 - Skidril Industries, LLC	304	35	0	35
	2025-00000524	8930 - Impact Networking, LLC	300	450	176	274
	2025-00000525	13153 - Toshiba America Business Solutions, Inc	300	300	51.83	248.17
	2025-00000526	13153 - Toshiba America Business Solutions, Inc	300	200	5.82	194.18
	2025-00000527	13153 - Toshiba America Business Solutions, Inc	300	1,000.00	18.15	981.85
	2025-00000528	13153 - Toshiba America Business Solutions, Inc	300	3,000.00	1,412.55	1,587.45
	2025-00000545	1890 - Imaging Essentials, Inc dba Clifford Wald & Co	300	1,183.00	0	1,183.00
	2025-00000548	3186 - Insight Public Sector Inc	300	48	0	48
	2025-00000552	3578 - Warehouse Direct, Inc dba Midwest Office Interior	300	3,000.00	285.95	2,714.05

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	2025-00000578	14039 - Skidril Industries, LLC	304	125	0	125
	2025-00000578	14039 - Skidril Industries, LLC	304	3.31	0	3.31
	2025-00000578	14039 - Skidril Industries, LLC	304	57	0	57
	2025-00000589	1633 - Culligan Tri City Soft Water	300	2,083.00	864	1,219.00
	2025-00000613	14168 - Allied Door Inc.	300	3,020.00	0	3,020.00
	2025-00000613	14168 - Allied Door Inc.	300	480	0	480
	2025-00000638	13955 - Stenstrom Protanic, LLC dba Protanic	300	2,250.00	0	2,250.00
	2025-00000681	7014 - Petroleum Technologies Equipment, Inc.	300	9,270.00	8,662.00	608
	2025-00000681	7014 - Petroleum Technologies Equipment, Inc.	300	5,000.00	0	5,000.00
	2025-00000837	9287 - Rush Truck Centers of Illinois, Inc.	304	114.92	0	114.92
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	2,020.00	0	2,020.00
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	1,495.00	287.64	1,207.36
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	1,850.00	0	1,850.00
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	12,000.00	1,846.08	10,153.92
	2025-00000959	13077 - Holcim-Mamr, Inc.	300	6,000.00	2,493.50	3,506.50
	2025-00000997	14797 - South Town Refrigeration, LLC dba PremiStar-Soi	300	1,200.00	0	1,200.00
	2025-00000998	1391 - Fox Valley Fire & Safety Co.	300	950	0	950
	2025-00000998	1391 - Fox Valley Fire & Safety Co.	300	250	0	250
	2025-00000999	1601 - Prime Tack & Seal Co.	304	10,975.00	3,476.88	7,498.12
	2025-00001029	9287 - Rush Truck Centers of Illinois, Inc.	304	29.31	0	29.31
	2025-00001160	9485 - Kennametal, Inc.	304	11,250.60	0	11,250.60
	2025-00001161	7628 - RoadSafe Traffic Systems	304	2,350.00	0	2,350.00
	2025-00001161	7628 - RoadSafe Traffic Systems	304	1,175.00	0	1,175.00
	2025-00001163	6885 - Vulcan, Inc.	300	182.4	0	182.4
	2025-00001163	6885 - Vulcan, Inc.	300	388	0	388
	2025-00001163	6885 - Vulcan, Inc.	300	456	0	456
	2025-00001163	6885 - Vulcan, Inc.	300	367.5	0	367.5
	2025-00001163	6885 - Vulcan, Inc.	300	149.8	0	149.8
	2025-00001163	6885 - Vulcan, Inc.	300	641.2	0	641.2
	2025-00001190	14797 - South Town Refrigeration, LLC dba PremiStar-Soi	300	22,850.00	0	22,850.00
	2025-00001190	14797 - South Town Refrigeration, LLC dba PremiStar-Soi	300	2,675.00	0	2,675.00
	2025-00001190	14797 - South Town Refrigeration, LLC dba PremiStar-Soi	300	4,000.00	0	4,000.00
	2025-00001194	1045 - City of Aurora	304	1,018,000.00	0	1,018,000.00
	2025-00001202	13881 - AGSCO Corporation	304	4,515.00	0	4,515.00
	2025-00001203	3230 - Bentley Systems, Inc.	300	4,782.00	0	4,782.00
	2025-00001263	14834 - Consultxprrt, LLC dba Adendo	300	2,500.00	0	2,500.00
	2025-00001264	14260 - Big Systems, LLC	300	161	0	161
	2025-00001264	14260 - Big Systems, LLC	300	161	0	161
	2025-00001265	1116 - Environmental Systems Research Institute, Inc.	300	2,875.00	0	2,875.00
	2025-00001265	1116 - Environmental Systems Research Institute, Inc.	300	3,420.00	0	3,420.00
	2025-00001267	3186 - Insight Public Sector Inc	300	1,258.00	0	1,258.00
	2025-00001267	3186 - Insight Public Sector Inc	300	454	0	454
	2025-00001318	14844 - Kankakee Truck Equipment	304	2,345.00	0	2,345.00
	2025-00001318	14844 - Kankakee Truck Equipment	304	550	0	550
	2025-00001319	7628 - RoadSafe Traffic Systems	300	1,656.25	0	1,656.25
	2025-00001319	7628 - RoadSafe Traffic Systems	300	2,271.25	0	2,271.25
	2025-00001320	5749 - 3M Company	300	443.44	0	443.44
	2025-00001320	5749 - 3M Company	300	341.25	0	341.25
	2025-00001320	5749 - 3M Company	300	273	0	273
	2025-00001320	5749 - 3M Company	300	1,597.50	0	1,597.50
	2025-00001320	5749 - 3M Company	300	2,396.25	0	2,396.25

Project	PO #	Vendor	Fund	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	2025-00001322	5540 - The Tree House, Inc.	300	114.95	0	114.95
	2025-00001322	5540 - The Tree House, Inc.	300	114.95	0	114.95
	2025-00001322	5540 - The Tree House, Inc.	300	114.95	0	114.95
	2025-00001322	5540 - The Tree House, Inc.	300	98.8	0	98.8
				\$ 143,106,424.96	\$ 64,058,852.80	\$ 79,047,572.16



SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-25-697**

**APPROVING A MOTOR FUEL TAX EXPENDITURE OF ICE CONTROL SALT  
FOR SUGAR GROVE TOWNSHIP 2025-2026 ROCK SALT CONTRACT,  
SECTION NO. 25-15000-02-GM**

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the supply of ice control salt (BID# 25-020-TK) for the County and various municipalities; and

WHEREAS, the Sugar Grove Township Road District has entered into an Intergovernmental Agreement with several governmental entities, including the County, for the purchase of bulk salt for the maintenance of roadways within its jurisdiction; and

WHEREAS, the Sugar Grove Township Road District is eligible to receive appropriations pursuant to the Motor Fuel Tax Law (35 ILCS 505/1, et seq.); and

WHEREAS, the Sugar Grove Township Road District intends on utilizing motor fuel tax funds to pay for its dry rock salt procurement for the 2025-2026 winter season; and

WHEREAS, the Township Highway Commissioner of the Sugar Grove Township Road District and the Kane County Engineer have executed a Request for Expenditure / Authorization of Motor Fuel Tax Funds (BLR-09150) relative to a Motor Fuel Tax appropriation request in the amount of \$75,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an appropriation of \$75,000.00, be allocated from the Sugar Grove Township Motor Fuel Tax Fund to Salt X-Change, Inc., for the items described in the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR-09150) executed by the Kane County Engineer and the Township Highway Commissioner of the Sugar Grove Township Road District, and approved by the Illinois Department of Transportation.

Passed by the Kane County Board on July 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**Approving a Motor Fuel Tax Expenditure of Ice Control Salt for Sugar Grove Township 2025-2026 Rock Salt Contract, Section Number 25-15000-02-GM**

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Ashley Young, 630.406.7302

### **Budget Information:**

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

### **Summary:**

On April 23, 2025, bids were opened at Kane County Government Center for bulk rock salt (Bid 25-020-TK).

Sugar Grove Township participated in Kane County's joint purchasing bid, and has requested to use their Township Motor Fuel Tax Funds on the dry rock salt for 2025-2026 season. This resolution authorizes the use of MFT for this purchase.

Staff recommends approval.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving Transfer of Appropriation and Budget Adjustment Within Fund #558 North Impact Fees

### **Committee Flow:**

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

### **Contact:**

Ashley Young 630.406.7302

### **Budget Information:**

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

### **Summary:**

This resolution approves a transfer of appropriation and budget adjustment between two account categories in Fund #558 – North Impact Fees to cover anticipated FY25 expenditures. This budget adjustment does not increase the total expenditure appropriation for Fund #558.

Staff recommends approval.

# COUNTY OF KANE

Kane County  
Finance Department  
Kathleen Hopkinson  
Executive Director



Kane County Government Center  
Building A  
719 Batavia Avenue  
Geneva, Illinois 60134  
(630) 208-5132  
hopkinsonkathleen@kanecountyil.gov

## Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Transportation
Date	5/6/25
Fund	558 – North Impact Fees
Category (Personnel Services, Contractual Services, Commodities, or Capital)	Capital / Contingency and Other
Increase or Decrease	Increase to Capital / Decrease Contingency and Other
Amount	\$822,383

**Requested Emergency Appropriation and/or Budget Transfer Description and Rationale** (please also attach draft resolution)

- Moving \$822,383 in FY25 Budget from 558.520.558.89000 Contingency and Other category to 558.520.558.73000 Capital category to cover anticipated FY25 expenses.
- Per 55 ILCS 5/6-1003 – transfers of appropriations affecting capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, provided for any type of transfer that the total amount appropriated for the fund is not affected.

### Submitted by

Signature of Elected Official or Department Executive Director

*Michael Z...*

Date 5-6-25

Category	Account	Approved Budget	Debit	Credit
Contingency and Other	89000 – Addition to fund balance	\$2,453,076.00		\$822,383
Capital	73000 – Road Construction	\$454,924.00	\$822,383	

### Reviewed by

Emergency Appropriation has been reviewed by Finance Department

*Kathleen Hopkinson*

Executive Director

Date 5-23-25



NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an appropriation of \$25,932.00 be allocated from the Township Motor Fuel Tax Fund to Hampton, Lenzini and Renwick, Inc., for the work described in the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR-09150) executed by the Kane County Engineer and the Township Highway Commissioner of the Plato Township Road District, and approved by the Illinois Department of Transportation

Passed by the Kane County Board on July 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**Approving Motor Fuel Tax Appropriation Related to a Phase III Engineering Services Agreement with Hampton, Lenzini & Renwick, Inc. of Elgin for Plato Township Road District, Muirhead Road Over Canadian National Railroad Project, Section No. 17-12082-01-BR**

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Ashley Young, 630.406.7302

### **Budget Information:**

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

### **Summary:**

On April 25, 2025 IDOT let a contract for construction of Plato Township's Muirhead Road over Canadian National Rail Road. Plato Township has selected Hampton, Lenzini & Renwick for Phase III Engineering Services to oversee the construction on this project, in the amount of \$324,151.00.

Plato Township has requested to use \$25,932.00 of Plato Township's Motor Fuel Tax Funds for these Phase III engineering services. No County funds are expended by this request. This resolution authorizes that expenditure.

The work consists of bridge removal and replacement, intersection reconstruction, drainage and grading improvements, storm sewers, removal and replacement of full-depth asphalt pavement, removal and replacement of asphalt surface course, pavement markings, guardrail, and all incidental and collateral work necessary to construct the project as shown on the plans.

Staff recommends approval.





Request for Expenditure/Authorization  
of Motor Fuel Tax Funds

Local Public Agency

Plato Township

Type

Road District

County

Kane

Section Number

17-12082-01-BR

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering	\$25,932.00	
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$25,932.00</b>	


Comments

Construction Engineering - HLR

County Engineer

On behalf of IDOT pursuant to Agreement  
of Understanding dated September 20, 2005

Local Public Agency Official Signature & Date

 4-22-25

Title

Township Highway Commissioner

Approved

Regional Engineer Signature & Date  
Department of Transportation

Department of Transportation Use

Entered By

Date



Passed by the Kane County Board on July 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a Motor Fuel Tax Appropriation Related to a Contract for Construction with Rausch Infrastructure, LLC of Des Plaines, IL, for the Plato Township Road District, Muirhead Road Over Canadian National Railroad Project, Section No. 17-12082-01-BR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Ashley Young, 630.406.7302

### **Budget Information:**

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

### **Summary:**

On April 25, 2025 IDOT let a contract for construction of Plato Township's Muirhead Road over Canadian National Rail Road. Rausch Infrastructure, LLC was the lowest bidder and has been selected to provide construction services for this project in the amount of \$3,894,086.95.

The work consists of bridge removal and replacement, intersection reconstruction, drainage and grading improvements, storm sewers, removal and replacement of full-depth asphalt pavement, removal and replacement of asphalt surface course, pavement markings, guardrail, and all incidental and collateral work necessary to construct the project as shown on the plans.

Plato Township has requested to use \$440,763.00 of Plato Township Motor Fuel Tax Funds for the construction of this project. No County funds are expended by this request. This resolution authorizes that expenditure.

Staff recommends approval.



**Illinois Department  
of Transportation**

**Request for Expenditure/Authorization  
of Motor Fuel Tax Funds**

Local Public Agency

Plato Township

Type

Road District

County

Kane

Section Number

17-12082-01-BR

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction	\$440,763.00	
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$440,763.00</b>	

**Comments**

Contract Construction = 440,763.00  
Muirhead Bridge local 20% \$259,044.00 + the resurfacing which requires all townships funds \$181,719.00, both are included in the IDOT Construction letting. Same contractor / contract for the bridge & resurfacing

County Engineer

On behalf of IDOT pursuant to Agreement  
of Understanding dated September 20, 2005

Local Public Agency Official Signature & Date

 4-22-25

Title

Township Highway Commissioner

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

Department of Transportation Use

Entered By

Date

Completed 04/22/25

Page 1 of 2

BLR 09150 (Rev. 07/07/22)

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-25-696**

**APPROVING A MOTOR FUEL TAX APPROPRIATION RELATED TO THE  
RIGHT-OF-WAY ACQUISITION OF REAL ESTATE FOR THE KIRK ROAD  
OVER UNION PACIFIC RAILROAD PROJECT, KANE COUNTY SECTION NO.  
12-00192-04-BR**

WHEREAS, Kane County (the "County"), through the Kane County Division of Transportation is in the process of acquiring real estate as part of its right-of-way acquisition necessary for a bridge construction project carrying Kane County Highway No. 77 (Kirk Road) over the Union Pacific Railroad (hereinafter the "Project"); and

WHEREAS, the County seeks the allocation of Motor Fuel Tax Funds, in part to pay for the right-of-way acquired for the Project; and

WHEREAS, the County is eligible to receive appropriations pursuant to the Motor Fuel Tax Law (35 ILCS 505/1, et seq.); and

WHEREAS, the Kane County Engineer, on behalf of the County, has executed a Request for Expenditure / Authorization of Motor Fuel Tax Funds (BLR-09150) relative to a Motor Fuel Tax Fund appropriation request in the amount of \$86,060.00, for highway right-of-way acquisition; and

WHEREAS, the County intends on utilizing the right-of-way acquired with Motor Fuel Tax Funds to complete the Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an appropriation of \$86,060.00 be allocated from the County Motor Fuel Tax Fund to acquire right-of-way for the Project as described in the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR-09150) executed by the Kane County Engineer, on behalf of the County, and approved by the Illinois Department of Transportation.

*Line Item: 302.520.522.74010*

*Line Item Description: Highway Right-of-Way*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A*

*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 July 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Motor Fuel Tax Appropriation Related to the Right-of-Way Acquisition of Real Estate for the Kirk Road over Union Pacific Railroad Project, Kane County Section No. 12-00192-04-BR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Ashley Young 630.406.7302

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$86,060.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

A signed Resolution for Improvement Under the Illinois Highway Code (BLR 09110) must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for Right of Way in the Kirk over Union Pacific Railroad Project 12-00192-04-BR.

This includes various land acquisition purchases as well as appraisal fees, listed out in (BLR 09150) Request for Expenditure/Authorization of Motor Fuel Tax Funds.

Staff recommends approval.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-659**

**MAINTENANCE REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### **Maintenance Department Monthly Report – June 17, 2025**

#### Maintenance Activities

- 1<sup>st</sup> Mowing of the County highway right-of-way is almost completed
- Finish mowing is on going
- Minor gravel shoulder repairs
- Cleaning of storm drains and bridge deck joints.
- Various ditching projects and other drainage enhancements
- Street sweeping
- Winter prep has began

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Attachments: None

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



**EXHIBIT A**

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
A+ Foundation for West Aurora Schools	Orchard Road from Indian Trail to Galena Boulevard	1 Mile (East Side)

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
KRP Auto Repair	Ellithorpe Road from Peplow Road to Chapman Road	1.5 Miles (Both Sides)
Wildrose Troop 56	LaFox Road from IL Route 64 to Fox Mill Drive	1 Mile (Both Sides)



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving Adopt-A-Highway Applicants

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Michael Way, 630.406.7359

### **Budget Information:**

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

### **Summary:**

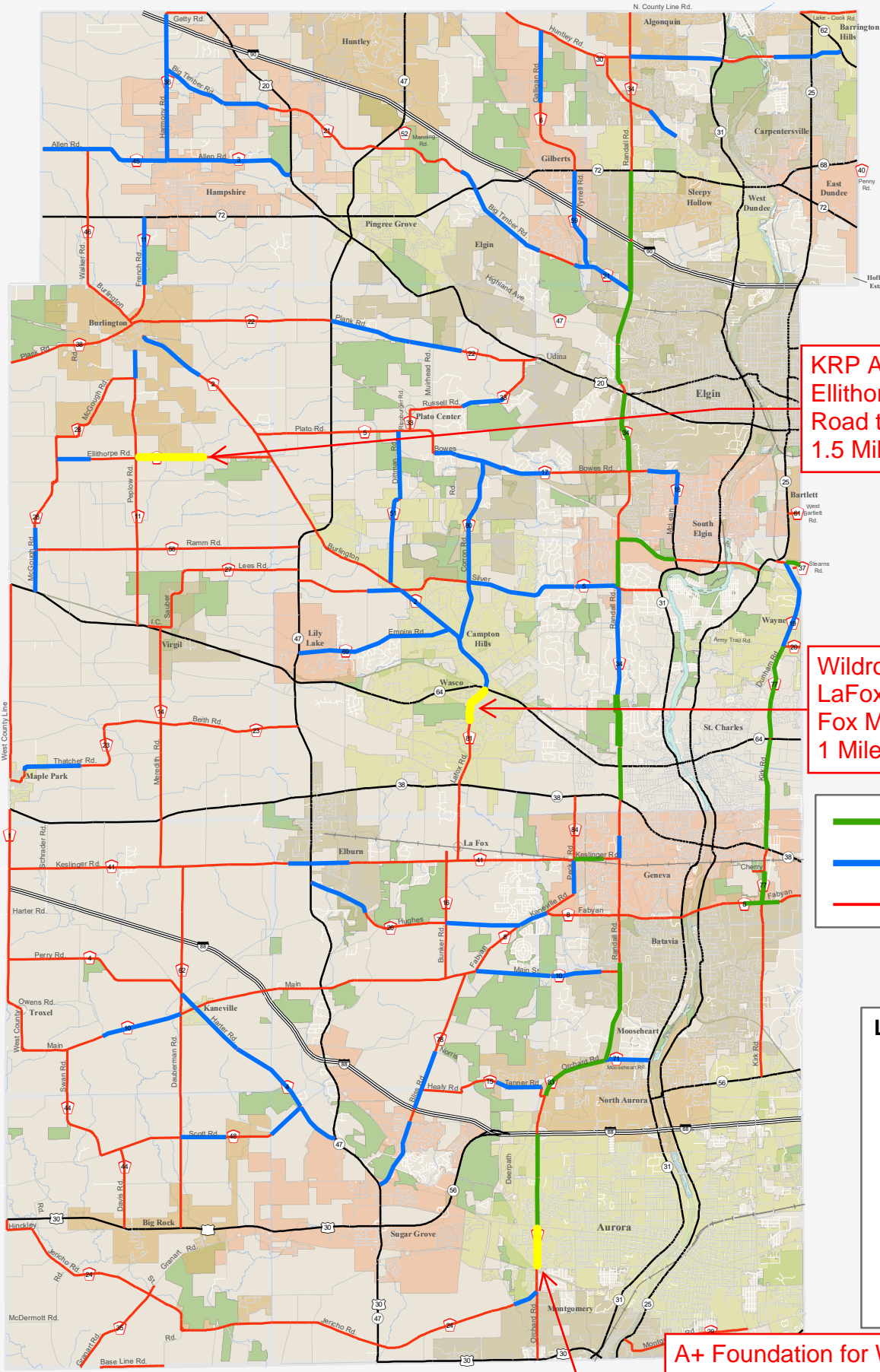
Pursuant to Kane County Board Ordinance No. 13-267, Kane County Adopt-A-Highway Program, staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

#### RENEWAL:

1. A+ Foundation for West Aurora Schools  
Orchard Road from Indian Trail to Galena Boulevard  
1 Mile (East Side)

#### NEW APPLICANT:

1. KRP Auto Repair  
Ellithorpe Road from Peplow Road to Chapman Road  
1.5 Miles (Both Sides)
2. Wildrose Troop 56  
LaFox Road from IL Route 64 to Fox Mill Drive  
1 Mile (Both Sides)



KRP Auto Repair  
Ellithorpe Road from Peplow  
Road to Chapman Road  
1.5 Miles (Both Sides)

Wildrose Troop 56  
LaFox Road from IL Route 64  
Fox Mill Drive  
1 Mile (Both Sides)

— Half Route  
— Full Route  
— KDOT Jurisdiction

**Legend**

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

A+ Foundation for West Aurora Schools  
Orchard Road from  
Indian Trail to Galena Boulevard  
1 Mile (East Side)

# Adopt-A-Highway Map June 4, 2025

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

M:\DotserverD\USERS\Personal\Martin\GIS\AAH\AAHmap.mxd





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a Contract for the Purchase of Mobile and Handheld Kenwood Radios for the Kane County Division of Transportation

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Michael Way 630.406.7359

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$213,849.76
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

Description: 93 Mobile and hand held Kenwood radios

Vendor: Baycom (State Bid 23-557THa-INFOT-B-31289 )

Purchase price – Total \$213,849.76 (Baycom Quote # 100)

#### Comments:

Kane County Division of Transportation is currently using older hand me down radios from the Sheriffs office. At this current time KDOT doesn't have direct communication with OEM or the Sheriffs office during any type of disaster or event.

KDOT staff worked with KaneComm to ensure that this radio update would work for our needs and the needs of the County.

Kenwood radios are on the State Bid CMS (23-557THA-INFOT-B-31289). That contract has a minimum discount of 30% for the radios. Baycom has a local office in Kane County, has a great relationship with the County and has offered us a 42.5% discount on the upgrades. Baycom will handle programming and setup of the radios. KDOT will install the radios in our vehicles and equipment.

These radios are in the FY25 budget.

Staff recommends approval.





# Notice of Award Form

## Agency and Awarded Vendor Information

Description: Mobile Radio System Replacement

Bid Number: 23-557THA-INFOT-B-31289

Agency: ISTHA

Line Item Description:

The Illinois State Toll Highway Authority (ISTHA) is giving notice of intent to award contract number 22-0091 to Global Technical Systems, Inc. This contract is for Mobile Radio System Replacement.

The contract has an term of Three (3) years.

Total Award Amount \$1,235,480.00

Number of unsuccessful bidders/offerors 0

Terms (Add Renewal Terms as appropriate)	Length	Value
Initial Term	Three Years	\$1,235,480.00
Add Renewal Term 1,2,3	Delete Renewal Term	

## Farm Leases and Concessions

Value to the State: N/A

Estimated Financial Return to the State for the Life of the Contract (Includes Renewals)

Value to the Vendor: N/A

Estimated Gross Revenue to the Vendor for the Life of the Contract (Includes Renewals)

## Business Enterprise Program/Veterans Business Program

Awarded bidder/offoror BEP/VBP Utilization Plan Goals 30 ILCS 575/7 (6)

% of VBP Per Utilization Plan: 0 % of BEP Per Utilization Plan: 0

List each bidder or offeror's name	Total bid amount	The name(s) of the certified BEP firm(s) identified in the bidder's or offeror's submitted utilization plan	The bid's Amount awarded to certified BEP firms identified in the utilization plan	The Percentage of the bid's amount awarded to certified BEP firms identified in the utilization plan
Global Technical Systems, Inc	\$1,235,480.00			

\*NA indicates that the offeror's pricing remained sealed.

Add Row

Delete Row



# Notice of Award Form

## Agency Contact

Contact Name:	Brian Chillmon	Telephone Number:	630-241-6800 x4604
Email Address:	BChillmon@getipass.com	Fax Number:	630-795-7908
Street Address:	2700 Ogden Ave	City:	Downers Grove
State:	Illinois	Zip Code:	60515

## SPO Written Determination for Contract Award Decision

- ☐ **General** - Applies to Split Awards, Award to Other than Lowest Responsible and Responsive Bidder. The Rationale described by the purchasing agency in the recommendation to award seems reasonable, and serves as the basis for the contract decision.
- ☒ **Invitation for Bid** - The contract was procured through the Invitation for Bid Process, and the contract has been awarded to the lowest priced responsive and responsible bidder.
- ☐ **Request for Proposal** - Based on factors set forth in the Request for Proposal, the contract has been awarded to the offeror whose proposal is most advantageous to the State.
- ☐ **Renewal** - The contract is a renewal in accordance with the terms of the existing contract. The award decision is based on justification presented by the purchasing agency's justification.

Other:

Signature Field **Brittany Tatum** Digitally signed by Brittany Tatum  
Date: 2023.03.02 13:45:13 -06'00' Date:



## **INVITATION FOR BID**

22-0091

Mobile Radio System Replacement

# STATE OF ILLINOIS INVITATION FOR BID

Illinois State Toll Highway Authority  
22-0091 Mobile Radio System Replacement  
23-557THA-INFOT-B-31289

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The Illinois Tollway is an administrative agency of the State of Illinois which exists to provide for the construction, operation, regulation, and maintenance of a system of toll highways within the State of Illinois. The Tollway's main revenue is derived from the tolls it collects from users. The Tollway is also empowered to enter into contracts; acquire, own, use, lease, operate, and dispose of personal and real property, including rights of way, franchises, and easements; establish and amend resolutions, by-laws, rules, regulations, and toll rates; acquire, construct, relocate, operate, regulate, and maintain the Tollway system; exercise powers of eminent domain and condemnation; raise or lower toll rates; and contract for services and supplies, including services and supplies for the various patron service areas on the Tollway system. Tollway funds are not appropriated by the Illinois General Assembly.

The Illinois Tollway requests Bids from responsible vendors to meet its needs. A brief description is set forth below for Bidder's convenience, with detailed requirements in subsequent sections of this solicitation. If interested and able to meet these requirements, the State appreciates and welcomes a Bid.

## **Brief Description:**

The Illinois Tollway is seeking a vendor to furnish, deliver, and Install various types of Kenwood Radios and Software or Tollway approved equal that conform to the below Specifications:

- JVC-Kenwood VHF 110-watt mobile radio system: Vhf 136-174MHz 110-watt RF deck, P25 conventional & Analog SKU # NX-5700HB.
- Single band single control head QUICK ORDER PACKAGE. SKU# 6ABMIG Includes:
  - KCH-19M basic control head,
  - KCT-18 ignition sense cable,
  - KCT-23M4 DC high power cable 23 feet long,
  - KCT-71M2 remote control cable, KMB-36 high power chassis mounting bracket,
  - KMC-65M standard mobile microphone,
  - KRK-14HM control head interface kit.
- a. External accessory cable kit for KCH-19 SKU# KCT-72M
- b. Compact 10-watt speaker with 3.5mm plug SKU# KES-8K
- c. DC line filter 25dB 25A SKU # - KLF-2
- d. License key for bluetooth data activation SKU # KWD-5003BT
- e. License key for microSD card slot activation SKU # KWD-5002SD
- f. AES 256 encryption module SKU # KWD-AE30K
- g. Encryption key loader interface cable for KVL4000 unit SKU # KPG-115

In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U.S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the State of Illinois does not discriminate in employment, contracts, or any other activity.

The State of Illinois encourages prospective vendors to consider hiring qualified veterans and Illinois residents discharged from any Illinois adult correctional center, in appropriate circumstances.

# STATE OF ILLINOIS INVITATION FOR BID

Illinois State Toll Highway Authority  
22-0091 Mobile Radio System Replacement  
23-557THA-INFOT-B-31289

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- h. USB programming cable SKU # KPG-46XM
- i. License Key for software SKU # KPG-D1NK
- j. Installation Services to include:
  - Labor to Removal of Current TK-790
  - Install New NX-5700
  - Provide Installer Training on Installation
  - Provide User Training on use of Radio system.
- All items/services must be provided by authorized resellers/dealers/installers

**Contract Goal to be Achieved by the Vendor:** This solicitation includes a specific BEP utilization goal of 9% based on the availability of BEP certified vendors who perform or provide the anticipated services and/or supplies required by this solicitation. In addition to the other award criteria established for this solicitation, the Illinois Tollway will award this contract to a Vendor that meets the goal or makes good faith efforts to meet the goal. This goal is also applicable to change orders and allowances within the scope of work provided by the BEP certified vendor. If Vendor is a BEP certified vendor, the entire goal is met and no subcontracting with a BEP certified vendor is required; however, the Vendor must submit a Utilization Plan indicating that the goal will be met by self-performance.

The resulting contract with the awarded Bidder shall have an initial term of three (3) years. In no event will the total term of the contract, including the initial term, any renewal terms, and any extensions exceed ten (10) years. 30 ILCS 500/20-60. Subject to the maximum total term limitation, Illinois State Toll Highway Authority has the option to renew for the following terms: zero (0) years

Please read the entire solicitation package and submit a Bid for evaluation in accordance with the instructions. All forms and signature areas contained in the solicitation package should be completed in full and submitted along with the price proposal which will constitute the Bid. If submitting your Bid in paper format and by mail, do not submit the instructions pages with bids. Bidders should keep the instructions and a copy of their bids for future reference.

Forms A, Forms B, BEP Utilization Plan, and VSB Utilization Plan may be downloaded from the Chief Procurement Officer for General Service's website at <https://www2.illinois.gov/cpo/general/Pages/SolicitationandContractTemplates.aspx>. These sections are a material part of this solicitation, and must be returned when applicable with a Bidder's Bid.

**Bids that do not adhere to form and content of the Invitation for Bid requirements may not be considered.**

In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U.S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the State of Illinois does not discriminate in employment, contracts, or any other activity.

The State of Illinois encourages prospective vendors to consider hiring qualified veterans and Illinois residents discharged from any Illinois adult correctional center, in appropriate circumstances.

# STATE OF ILLINOIS OUTLINE

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## SECTION 1.

	Part
<b>Instructions and General Information .....</b>	<b>A.</b>
Process Changes Resulting from BidBuy.....	A.1
Conflict Between Information in Paper Format and BidBuy .....	A.2
How to Enter Information.....	A.3
Published Procurement Information .....	A.4
Information Contact.....	A.5
Bidder Questions and Agency Response .....	A.6
Pre-Submission Conference.....	A.7
Bid Due Date, Time and Address for Submission of Bids.....	A.8
Organization Required .....	A.9
Submission of Bids .....	A.10
Security .....	A.11
Small Business Set-Aside.....	A.12
Minority Contractor Initiative .....	A.13
Federal Funds.....	A.14
Employment Tax Credit .....	A.15
Governing Law and Forum .....	A.16
Public Records and Requests for Confidential Treatment .....	A.17
Reservations.....	A.18
Award .....	A.19
Invoicing Address .....	A.20
Protest Review Office .....	A.21
Evaluation Process .....	A.22
Minorities, Women, and Persons with Disabilities Participation and Utilization Plan .....	A.23
Veteran Small Business Participation and Utilization Plan .....	A.24
BidBuy Terminology .....	A.25

# STATE OF ILLINOIS OUTLINE

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## SECTION 2.

**Offer to the State of Illinois..... B.**

## SECTION 3.

**Exceptions to Solicitation and Contract Terms and Conditions ..... C.**

## CONTRACT

**Description of Supplies and Services ..... 1.**

Goal ..... 1.1

Supplies and/or Services Required ..... 1.2

Milestones and Deliverables ..... 1.3

Vendor/Staff Specifications ..... 1.4

Transportation and Delivery ..... 1.5

Subcontracting ..... 1.6

Successor Vendor ..... 1.7

Where Services Are to Be Performed ..... 1.8

**Pricing..... 2.**

Format of Pricing..... 2.1

Type of Pricing..... 2.2

Expenses Allowed ..... 2.3

Discount ..... 2.4

Vendor's Pricing ..... 2.5

Maximum Amount ..... 2.6

**Term and Termination ..... 3.**

Term of this Contract ..... 3.1

Renewal ..... 3.2

Termination for Cause ..... 3.3

Termination for Convenience ..... 3.4

Availability of Appropriation ..... 3.5

**Standard Business Terms and Conditions ..... 4.**

Payment Terms and Conditions..... 4.1

Assignment ..... 4.2

## STATE OF ILLINOIS OUTLINE

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Subcontracting .....	4.3
Audit/Retention of Records .....	4.4
Time is of the Essence .....	4.5
No Waiver of Rights .....	4.6
Force Majeure .....	4.7
Confidential Information .....	4.8
Use and Ownership .....	4.9
Indemnification and Liability .....	4.10
Insurance .....	4.11
Independent Contractor .....	4.12
Solicitation and Employment .....	4.13
Compliance with the Law .....	4.14
Background Check .....	4.15
Applicable Law .....	4.16
Anti-Trust Assignment .....	4.17
Contractual Authority .....	4.18
Expatriated Entities .....	4.19
Notices .....	4.20
Modifications and Survival .....	4.21
Performance Record/Suspension .....	4.22
Freedom of Information Act .....	4.23
Schedule of Work .....	4.24
Warranties for Supplies and Services .....	4.25
Reporting Status and Monitoring Specifications .....	4.26
Employment Tax Credit .....	4.27
<b>State Supplemental Provisions .....</b>	<b>5.</b>

The following sections (FORMS A, FORMS B, BEP Utilization Plan, VSB Utilization Plan, Letter of Intent) of the solicitation may be found on the CPO's website at:

<https://www2.illinois.gov/cpo/general/Pages/SolicitationandContractTemplates.aspx>

Instructions on how to complete the BEP Utilization Plan can be found at:

<https://www.youtube.com/watch?v=j9jXidHR7-U>



# STATE OF ILLINOIS OUTLINE

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## **FORMS A**

*Complete this section if you are not using a State of Illinois Vendor Registration Number which represents registration in the Illinois Procurement Gateway (IPG).*

<b>Business and Directory Information .....</b>	<b>1.</b>
<b>Illinois Department of Human Rights Public Contracts Number .....</b>	<b>2.</b>
<b>Authorized to Transact Business or Conduct Affairs in Illinois.....</b>	<b>3.</b>
<b>Standard Certifications .....</b>	<b>4.</b>
<b>State Board of Elections .....</b>	<b>5.</b>
<b>Disclosure of Business Operations in Iran.....</b>	<b>6.</b>
<b>Financial Disclosures and Conflicts of Interest.....</b>	<b>7.</b>
<b>Taxpayer Identification Number .....</b>	<b>8.</b>

## **FORMS B**

*Complete this section if you are using an active State of Illinois Vendor Registration Number.*

To ensure that you are registered in the IPG, search for your business name in the IPG Registered Vendor Directory. If your company does not appear in the search results, then you are not registered in the IPG.

<b>Illinois Procurement Gateway Registration # and expiration date .....</b>	<b>1.</b>
<b>Certification Timely to this Solicitation or Contract .....</b>	<b>2.</b>
<b>Disclosures of Lobbyists and Contracts.....</b>	<b>3-4.</b>

*Download from the CPO's website and complete these documents if this IFB contains a*

*Business Enterprise Program (BEP) goal.*

### **BEP Utilization Plan**

#### **Letter of Intent Template**

*Download from the CPO's website and complete these documents if this IFB contains a*

*Veteran Small Business Program (VBP) goal.*

### **Veteran Small Business Utilization Plan**

#### **Letter of Intent Template**

# STATE OF ILLINOIS

## INSTRUCTIONS AND GENERAL INFORMATION

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### SECTION 1. INSTRUCTIONS AND GENERAL INFORMATION

- A.1 PROCESS CHANGES RESULTING FROM BIDBUY:** BidBuy is the new electronic procurement system being used by State agencies under the jurisdiction of the Chief Procurement Officer for General Services. With the implementation of BidBuy, some procurement processes have changed. In some instances, BidBuy entirely replaces the State's previous procurement processes. In others, the past instruction or process remains unchanged or is augmented by BidBuy.

The State publishes Invitations for Bid (IFB) in BidBuy. BidBuy consists of public webpages that may be referred to as the "Bulletin" or information "on BidBuy". BidBuy also permits vendors to create password protected Seller Accounts allowing electronic quoting for some procurement methods. The IFB, along with other attachments and information on BidBuy, constitutes the State's solicitation. The State may accept electronic bids in response to IFBs through BidBuy. Bidders may continue to submit bids in paper format and in accord with the instructions for submission. Bidders must pay special attention to the instructions found on BidBuy as they augment the information in this IFB. Bidders shall read the entire contents of this IFB and direct any questions to the Information Contact found on the BidBuy posting.

- A.2 CONFLICT BETWEEN INFORMATION ON PAPER AND BIDBUY:** If the State provides information in paper format (i.e. the IFB and other attachments) that is different or in conflict with the information the State provides on BidBuy, then the information in paper format is presumed to represent the State's intent. If the Bidder provides information in paper format that is different or in conflict with the information the Bidder provides in BidBuy, then the information in paper format shall represent the Bidder's intended submission.

- A.3 HOW TO ENTER INFORMATION:** Type information in the text form fields provided. Text form fields are indicated by the instruction "Click here to enter text." in red font. If the information requested does not apply to the Bidder's situation, then enter "N/A" into the text form field. Please enter the requested information or N/A into every red text field. Please note that the CONTRACT section of this solicitation may be used as the contract between the State of Illinois and the awarded vendor. If used, then the Financial Disclosures and Conflicts of Interest, Disclosure of Business Operations in Iran, and Standard Certifications provided in Forms A or the Illinois Procurement Gateway, and certifications and disclosures provided in Forms B (if applicable) will become a material part of the contract.

If the State allows electronic quotes, then the Bidder may submit some information via BidBuy by following the prompts and instructions contained within BidBuy.

- A.4 PUBLISHED PROCUREMENT INFORMATION:** The State publishes procurement information, including solicitations, awards, and amendments, on the General Services Illinois Procurement Bulletin, referred to as the Bulletin or BidBuy (<https://www.bidbuy.illinois.gov/bsa/>). Procurement

## STATE OF ILLINOIS

### INSTRUCTIONS AND GENERAL INFORMATION

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information may not be available in any other form or location. Bidder is responsible for monitoring the Bulletin. The State will not be held responsible if Bidder fails to receive the optional e-mail notice of future amendments to the solicitation.

- A.5 INFORMATION CONTACT:** The individual listed in the “Info Contact:” on the Bulletin posting shall be the single point of contact for this solicitation. Unless otherwise directed, Bidders should only communicate with the Information Contact. The State/Agency shall not be held responsible for information provided by or to any other person.

Solicitation Contact: Brian Chillmon, Senior Buyer	Phone: 630/241-6800 Extension 4604
Agency: Illinois Tollway	
Street Address: 2700 Ogden Avenue	TDD: 630/241-6898
City, State Zip: Downers Grove, IL 60515	
Email: <a href="mailto:BChillmon@getipass.com">BChillmon@getipass.com</a>	

Suspected errors should be immediately reported to the Information Contact. Do not discuss, directly or indirectly, the solicitation or any bid with any State officer or employee other than the Information Contact.

- A.6 BIDDER QUESTIONS AND AGENCY RESPONSE:** All questions, other than questions raised at the Pre-Submission Conference, pertaining to this solicitation must be submitted in writing to the Information Contact no later than as posted in Bidbuy. Questions received and Agency responses may be posted as an Amendment to the original solicitation on the Bulletin; only these posted answers to questions shall be binding on the State. Bidders are responsible for monitoring the Bulletin.

**A.7 PRE-SUBMISSION CONFERENCE**

In the Bulletin posting, the Agency may schedule a Pre-Submission Conference as the “Pre-Bid Conference:”.

Is attendance at the Pre-Submission Conference mandatory? ☐ Yes ☒ No

## STATE OF ILLINOIS

### INSTRUCTIONS AND GENERAL INFORMATION

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If attendance is mandatory, Bidder (current Vendor included) will be disqualified and considered non-responsive if Bidder does not attend, is not on time, leaves early or fails to sign the attendance sheet. Bidder must allow adequate time to accommodate security screenings at the site.

**A.8 BID DUE DATE, TIME, AND ADDRESS FOR SUBMISSION OF BIDS:** Each solicitation contains the Bid Due Date and Time appearing as the “Bid Opening Date:” on the Bulletin posting. Bids will be opened at the Submit/Deliver Offers To address provided below on the “Bid Opening Date:” Late bids shall be deemed non-responsive and will not be considered. 44 ILL. ADM. CODE 1.2005(b).

A.8.1. Bid Firm Time: Vendor’s Bid must remain firm for 180 days from opening.

## STATE OF ILLINOIS INSTRUCTIONS AND GENERAL INFORMATION

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A.8.2. Submit/Deliver Paper Bids To:

Label (outside of envelopes/containers):

Agency: Illinois Tollway	<b>"Sealed Bid – Do Not Open"</b>
Attn: Procurement	Project Title: Mobile Radio System Replacement BidBuy Bid #: 23-557THA-INFOT-B-31289
Address: 2700 Ogden Avenue	Due Date & Time: As posted in Bidbuy
City, State Zip: Downers Grove, IL 60515	<i>Vendor Name</i>
	<i>Vendor City, State and Zip</i>

**A.9 ORGANIZATION REQUIRED:** Bids in paper format may be submitted in as few as three and as many as five packets. Please follow these instructions carefully. Separately seal and label each packet.

A.9.1. Packet 1 shall contain the Contract section and if applicable a Redacted copy (Section 1, Part A.15).

A.9.2. Packet 2 shall contain the Offer (Section 2, Part B).

If applicable, the packet shall also contain Exceptions to Solicitation Contract Terms and Conditions (Section 3, Part C.1) and References (Section 3, Part C.2).

A.9.2.1. Exceptions must be provided on the Exceptions to Solicitation Contract Terms and Conditions form or must be in a substantially similar format. Agency discourages taking exceptions. State law shall not be circumvented by the exception process. Exceptions may result in rejection of the Bid.

A.9.2.2. Additional Bidder Provisions may be stated on the Exceptions to Solicitation Contract Terms and Conditions form, but should not include exceptions to Agency specifications, terms and conditions, or any other part of this solicitation. This is supplemental information that supports a Bidder's position or, for example, a Bidder's licensing agreement.

A.9.3. Packet 3 shall contain either Forms A or Forms B. Forms A contains eight forms and shall be returned by Bidders that do not have an active registration in the Illinois Procurement Gateway (IPG).

## STATE OF ILLINOIS

### INSTRUCTIONS AND GENERAL INFORMATION

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Forms B consists of two pages and a one-page Taxpayer Identification Number. Forms B is only returned by Bidders that have a valid IPG registration number with expiration date and elect to not use the forms found in Forms A.

A.9.4. Packet 4 shall contain a response to the Minorities, Women, and Persons with Disabilities participation requirements. Packet 4 is only returned if a Business Enterprise Program goal is stated in the Bulletin posting.

A.9.5. Packet 5 shall contain a response to the Veteran Small Business (VSB) participation requirements. Packet 5 is only returned if a VSB goal is stated in the Bulletin posting.

**A.10 SUBMISSION OF BIDS:** Bids may be submitted in paper format or via BidBuy if “Allow Electronic Quote: Yes” is indicated on the Bulletin posting.

A.10.1. To aid in the organization of the Bid submitted in paper format, submit it in separately sealed packets as indicated below and clearly labeled with the Invitation for Bid title, the BidBuy reference number, the packet number, the Bidder’s name and the wording: **“Sealed Bid – Do Not Open.”** The separately sealed packets may be submitted together in one mailing/shipping box or may be submitted separately in individual/shipping boxes. You may put the entire Bid on one CD or USB flash drive.

Subject Matter	# of Originals	# of Hard Copies	# of CDs or USB flash drives
Contract and if applicable a Redacted copy – PACKET 1	File must be submitted with the Bidder’s response in BidBuy	N/A	N/A
SECTION 2 Part B (OFFER) and applicable forms in SECTION 3 Part C – PACKET 2	File must be submitted with the Bidder’s response in BidBuy	N/A	N/A
FORMS A or FORMS B – PACKET 3	File must be submitted with the Bidder’s response in BidBuy	N/A	N/A

## STATE OF ILLINOIS

### INSTRUCTIONS AND GENERAL INFORMATION

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MINORITIES, WOMEN, AND PERSONS WITH DISABILITIES PARTICIPATION AND UTILIZATION PLAN – PACKET 4  (PLACE COPIES AND USB'S SEPARATE FROM ORIGINAL)	File must be submitted with the Bidder's response in BidBuy	N/A	N/A
VETERAN SMALL BUSINESS PARTICIPATION AND UTILIZATION PLAN – PACKET 5  (PLACE COPIES AND USB'S SEPARATE FROM ORIGINAL)	N/A	N/A	N/A

A.10.2. If the State allows electronic quotes via BidBuy, the Bidder may submit the following forms and others by uploading them in the Attachment tab.

- Offer to the State
- Contract
- Redacted copy of Bid (if applicable)
- Exceptions to Solicitation Contract Terms and Conditions (if applicable)
- References (if applicable)
- Standard Certifications
- Forms A (if applicable)
- Forms B (if applicable)
- Letter of Intent (if applicable)
- BEP Utilization Plan (if applicable)
- Veteran Small Business Utilization Plan (if applicable)
- Bid or Performance bond (if applicable)

If the Bidder submits its Bid entirely via BidBuy, then the Bidder must complete, sign, and upload all required documents, such as the Contract, BEP Utilization Plan if applicable, and either Forms A or Forms B.

**A.11 SECURITY:** Bid Bond \$ N/A / Performance Bond \$ N/A. If a bid bond is required, Bidder must submit the bid bond with the Bid. If a performance bond is required, Bidder must submit the performance bond to the solicitation contact within ten (10) days after award. The bond must be from a surety licensed to do business in Illinois. An irrevocable letter of credit is an acceptable substitute. The form of security must be acceptable to the State.

**A.12 SMALL BUSINESS SET-ASIDE:** In the Bulletin posting, if “Yes” is shown to the question “Is this subject to Small Business Set-Aside?”, then Bidder must be qualified by the Small Business Set-Aside Program at the time bids are due in order for the Bid to be evaluated. For complete

## STATE OF ILLINOIS

### INSTRUCTIONS AND GENERAL INFORMATION

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requirements and to qualify Bidder's business in the Small Business Set-Aside Program, visit the CPO's website at <https://www2.illinois.gov/cpo/general/Pages/Sell2Illinois.aspx>.

- A.13 MINORITY CONTRACTOR INITIATIVE:** The State requires a fee of \$15 to cover expenses related to the administration of the Minority Contractor Opportunity Initiative. Any bidder awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- A.14 FEDERAL FUNDS:** The resulting contract may be partially or totally funded with Federal funds. Upon notice of intent to award, the percentage of the goods and/or services involved which are Federally funded and the dollar amount of such Federal funds will be disclosed.
- A.15 EMPLOYMENT TAX CREDIT:** Bidders who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 30 ILCS 500/45-67 and 45-70. Please contact the Illinois Department of Revenue (217-524-4772) for information about tax credits.
- A.16 GOVERNING LAW AND FORUM:** Illinois law and rules govern this solicitation and any resulting contract. Bidder must bring any action relating to this solicitation in the appropriate court in Illinois. This document contains statutory references designated with "ILCS." Bidder may view the full text at <http://www.ilga.gov/legislation/ilcs/ilcs.asp>. The Illinois Procurement Code (30 ILCS 500) and the Standard Procurement Rules (44 Ill. Adm. Code Part 1) are applicable to this solicitation and may be respectively viewed at <http://www.ilga.gov/legislation/ilcs/ilcs5.asp?ActID=532&ChapterID=7> and <http://www.ilga.gov/commission/jcar/admincode/044/044parts.html>.
- A.17 PUBLIC RECORDS AND REQUESTS FOR CONFIDENTIAL TREATMENT:** Bids become the property of the State. All bids will be open to the public under the Illinois Freedom of Information Act (FOIA) (5 ILCS 140) and other applicable laws and rules, unless Bidder requests in its Bid that the State treat certain information as confidential. A request for confidential treatment will not supersede the State's legal obligations under FOIA. The State will not honor requests to keep entire Bids confidential. Bidders must show the specific grounds in FOIA or other law or rule that support confidential treatment. Regardless, the State will disclose the successful Bidder's name, the substance of the Bid, and the price.

If Bidder requests confidential treatment, Bidder must submit additional copy/copies (see Instructions for Submission of Bids in Section A.10) of the Bid with proposed confidential information redacted. This redacted copy must tell the general nature of the material removed, and shall retain as much of the Bid as possible. In a separate attachment, Bidder shall supply a listing of the provisions identified by section number for which it seeks confidential treatment and identify the statutory basis or bases under Illinois law, including a detailed justification for



## STATE OF ILLINOIS

### INSTRUCTIONS AND GENERAL INFORMATION

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exempting the information from public disclosure. Bidder must label the attachment as “Redacted” and return it in Packet 1.

Bidder will hold harmless and indemnify the State for all costs or damages associated with the State defending Bidder’s request for confidential treatment. Bidder agrees that the State may copy the Bid to facilitate evaluation, or to respond to requests for public records. Bidder warrants that such copying will not violate the rights of any third party.

If the State allows electronic quotes, then when submitting a redacted copy of the Bid via BidBuy, the Bidder shall include “Redacted” in the file name. When attaching the unredacted version, the Bidder shall include “Unredacted” in the file name and check the Confidential box on the Attachments tab which ensures that BidBuy does not display the unredacted document to the public.

**A.18 RESERVATIONS:** Bidder must read and understand the solicitation and tailor the Bid and all activities to ensure compliance. The State reserves the right to amend the solicitation, reject any or all bids, award by item, group of items, or grand total, and waive minor defects. The State may request a clarification, inspect Bidder’s premises, interview staff, request a presentation, or otherwise verify the contents of the Bid, including information about subcontractors and suppliers. The State will make all decisions on compliance, evaluation, and terms and conditions, and shall make decisions in the best interests of the State and in accordance with the Illinois Procurement Code (30 ILCS 500/), associated administrative rules and other applicable State and Federal statutes and regulations. This competitive process may require that the Bidder provide additional information or otherwise cooperate with the State. If a bidder does not comply with requests for information or cooperate, the State may reject the bid as non-responsive to the solicitation. Submitting a bid does not entitle the Bidder to an award or a contract. Posting a vendor’s name in a Bulletin notice does not entitle the vendor to a contract. The State is not responsible for and will not pay any costs associated with the preparation and submission of any bid. Awarded vendor(s) shall not commence, and will not be paid for any billable work undertaken prior to the date all parties execute the contract, unless approved in writing in advance by the State Purchasing Officer or the Chief Procurement Officer (or designee).

**A.19 AWARD:** The State is not obligated to award a contract pursuant to this solicitation. If the State issues an award, the award will be made to the responsive and responsible bidder who submits the lowest price. The State will post a notice to the Bulletin identifying the apparent low-cost bidder. The State may accept or reject a bidder’s bid as submitted, or may require contract negotiations. If negotiations do not result in an acceptable agreement, the State may reject the bidder’s bid and begin negotiations with another bidder. Awards are not final until all protests are resolved.

**A.20 INVOICING ADDRESS:** The awarded Vendor shall invoice at the completion of the contract unless invoicing is tied in the contract to milestones, deliverables, or other invoicing requirements

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## STATE OF ILLINOIS INSTRUCTIONS AND GENERAL INFORMATION

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agreed to in the contract. The Bulletin posting contains the “Bill-to Address:” where invoices should be sent.

Agency Name: Illinois Tollway

Agency Department: Procurement

Street Address: P.O. Box 3094

City, State, Zip Code: Lisle, Illinois 60532-8094

Email: [FinanceInvoices@getipass.com](mailto:FinanceInvoices@getipass.com)

Vendor shall not bill for any taxes unless accompanied by proof the State is subject to the tax. If necessary, Vendor may request the applicable Agency’s Illinois tax exemption number and Federal tax exemption information.

**A.21 PROTEST REVIEW OFFICE:** Bidders may submit a written protest to the Protest Review Office following the requirements of the Standard Procurement Rules. 44 Ill. Adm. Code 1.5550. For protests related to specifications, the Protest Review Office must physically receive the protest no later than fourteen (14) days after the solicitation or related addendum was posted to the Bulletin. For protests related to rejection of individual bids or awards, the protest must be received by close of business no later than fourteen (14) days after the protesting party knows or should have known of the facts giving rise to the protest. The Protest Review Office information is as follows:

Chief Procurement Office  
Attn: Protest Review Office  
401 S. Spring Street  
Suite 515 Stratton Office Building  
Springfield, IL 62706

Email: [eec.legalstaff@illinois.gov](mailto:eec.legalstaff@illinois.gov)

Facsimile: (217) 558-1399

Illinois Relay: (800) 526-0844

**A.22 EVALUATION PROCESS:** The State evaluates three categories of information: Responsibility, Responsiveness, and Price. The State will consider the information provided and the quality of that information when evaluating the bidder’s bid. If the State finds a failure or deficiency, the State may reject the bid or reflect the failure or deficiency in the evaluation.

**A.22.1. RESPONSIVENESS:** A responsive bidder is one who submits a bid that conforms in all material respects to the Invitation for Bid, and includes **all required** forms. Required forms may include, but may not be limited to:

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- A.22.1.1. Subcontractor Disclosure: If the Bid includes any subcontractors, then Bidder shall provide the names and addresses of subcontractors in the CONTRACT, Part 1.6.
- A.22.1.2. References: If references are required, then Bidder shall complete and return the References form in Section 3, Part C.2.
- A.22.1.3. If completing Forms B, then responsiveness may include and may not be limited to:
- Active Illinois Procurement Gateway registration # with expiration date
  - Disclosure of lobbyists for Bidder and parent entity(ies)
  - Disclosure of pending and current contracts
  - Certifications timely to this solicitation
- A.22.1.4. If completing Forms A, required forms may include and may not be limited to:
- Business and Directory Information: Bidder should complete and return the Business and Directory Information form in Forms A , Part 1.
  - Illinois Department of Human Rights Public Contracts Number: Bidder shall complete and return the IDHR Public Contracts Number form in Forms A , Part 2.
  - Authorized to Transact Business or Conduct Affairs in Illinois: A person (other than an individual acting as a sole proprietor) must be a duly constituted legal entity prior to submitting a bid and authorized to transact business or conduct affairs in Illinois prior to execution of the contract. For more information, see Authorized to Transact Business or Conduct Affairs in Illinois in Forms A, Part 3.
  - Standard Certifications: Offeror shall complete and return the Standard Certifications form in Forms A, Part 4.
  - State Board of Elections Registration: Vendor or Bidder may be prohibited from making political contributions and be required to register with the State Board of Elections. For more information, see State Board of Elections in Forms A, Part 5.
  - Disclosure of Business Operations with Iran: Offeror should complete and return the Disclosure of Business Operations with Iran form in Forms A, Part 6.

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- Financial Disclosures and Conflicts of Interest: Bidder shall complete and return the Financial Disclosures and Conflicts of Interest form in Forms A, Part 7, or in the Illinois Procurement Gateway.
- Taxpayer Identification Number: Bidder shall complete and return the Taxpayer Identification form in Forms A, Part 8.

A.22.1.5. The State will determine whether the Bid meets the stated requirements. Minor differences or deviations that have negligible impact on the price or suitability of the supply or service to meet the State's needs may be accepted or corrections allowed. If no bidder meets a particular requirement, the State may waive that requirement.

A.22.1.6. When the specification calls for "Brand Name or Equal," the brand name product is acceptable. Other products will be considered with proof the other product meets stated specifications and is equivalent to the brand product in terms of quality, performance and desired characteristics.

A.22.1.7. The State will determine whether Bids complied with the instructions for submitting bids. Except for late submissions, and other requirements that by law must be part of the submission, the State may require that a bidder correct deficiencies as a condition of further evaluation.

A.22.2. **RESPONSIBILITY:** A responsible Bidder is one who has the capability in all respects to perform fully the contract requirements and who has the integrity and reliability that will assure good faith performance. The State determines whether the Bidder is a "responsible" bidder; a bidder with whom the State can or should do business. For example, the State may consider the following:

A.22.2.1. A "prohibited bidder" includes any person assisting an employee of the State of Illinois by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request for information, or providing similar assistance unless such assistance was part of a publicly issued opportunity to review drafts of all or part of these documents. For purposes of this section, an employee of the State of Illinois means one who, by the nature of his or her duties, has the authority to participate personally and substantially in the decision to award a State contract. No person or business shall submit specifications to a State agency unless requested to do so by an employee of the State. No person or business that contracts with a State agency to write specifications for a particular procurement need shall submit a bid or proposal or receive a contract for that procurement need.

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Nothing herein is intended to prohibit a vendor from bidding or offering to supply developing technology, goods or services after providing the State with a demonstration of the developing technology, goods, or services; provided the subject of the demonstration to the State represents industry trends and innovation and is not specifically designed to meet the State's needs. Nothing herein is intended to prohibit a person or business from submitting a bid or offer or entering into a contract if the person or business: (i) initiates a communication with an employee to provide general information about products, services, or industry best practices and, if applicable, that communication is documented in accordance with Section 50-39 of the Illinois Procurement Code (30 ILCS 500/) or (ii) responds to a communication initiated by an employee of the State for the purposes of providing information to evaluate new products, trends, services, or technologies (30 ILCS 500/50-10.5).

A.22.2.2. Other factors that the State may evaluate to determine responsibility include, but are not limited to: political contributions, certifications, conflict of interest, financial disclosures, taxpayer identification number, past performance in business or industry, references (including those found outside the offer,) compliance with applicable laws, financial responsibility, insurability, effective equal opportunity compliance, payment of prevailing wages if required by law, capacity to produce or sources of supply, and the ability to provide required maintenance service or other matters relating to the bidder's ability to deliver in the quality and quantity within the time and price as specified in this solicitation.

A.22.2.3. Awarded bidders must at all times have financial resources sufficient, in the opinion of the State, to ensure performance of the contract and must provide proof upon request. The State may require a performance bond if, in the opinion of the State, it ensures performance of the contract. The State may terminate the contract, consistent with the termination for cause provision of the contract, if the vendor lacks the financial resources to perform under the contract.

A.22.2.4. The State may require that a bidder correct any deficiencies as a condition of further evaluation.

A.22.3. **PRICE:** The State identifies the lowest priced bidder that meets responsibility and responsiveness requirements. The State ranks bids in order of price when appropriate.

**A.23 BUSINESS ENTERPRISE FOR MINORITIES, WOMEN, AND PERSONS WITH DISABILITIES ACT PARTICIPATION AND UTILIZATION PLAN:** The Bulletin posting indicates whether this solicitation contains a goal to include businesses owned and controlled by minorities, women, and persons with disabilities. If this solicitation is for non-construction supplies or services and contains a goal, then failure to submit a Utilization Plan shall render the Offer non-responsive. 30 ILCS 575/4(f). All questions

## STATE OF ILLINOIS INSTRUCTIONS AND GENERAL INFORMATION

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regarding the subcontracting goal must be directed to the Agency Business Enterprise Program (BEP) Liaison prior to submission of proposals.

This solicitation includes a specific BEP utilization goal of 9%.

NIGP Code: 939-72

BEP Liaison: Yvette Riley

Phone Number: (312) 814-1089

Email Address: [Yvette.Riley2@illinois.gov](mailto:Yvette.Riley2@illinois.gov)

Businesses included in Utilization Plans as meeting BEP requirements as prime vendors or subcontractors must be certified by the Department of Central Management Services as BEP vendors prior to the Bid Opening Date. Go to <https://www2.illinois.gov/cms/business/sell2/bep/Pages/default.aspx> for complete requirements for BEP certification. Go to <https://cms.diversitycompliance.com/> to search for certified BEP vendors.

- A.24 VETERAN SMALL BUSINESS PARTICIPATION AND UTILIZATION PLAN:** The Bulletin posting indicates whether this solicitation contains a goal to include businesses owned and controlled by military veterans. If this solicitation contains a goal, then failure to submit a Utilization Plan as instructed later in this solicitation may render the Offer non-responsive. All questions regarding the subcontracting goal must be directed to the Agency Veteran Small Business Liaison prior to submission of proposals.

Veteran Small Business Liaison: Shelley Jones

Phone Number: (630) 241-6800 extension 4682

Email Address: [sjones@getipass.com](mailto:sjones@getipass.com)

Businesses included in Utilization Plans as meeting Veteran Owned Small Business (VOSB) and Service Disabled Veteran Owned Small Business (SDVOSB) requirements as prime vendors or subcontractors must be certified by CMS as VOSB or SDVOSB vendors prior to Bid opening date. Go to

<https://www2.illinois.gov/cms/business/sell2/pages/veteranownedbusinesses.aspx> for complete requirements for VOSB or SDVOSB certification. Go to <https://cms.diversitycompliance.com/> to search for certified VOSB and SDVOSB vendors.

- A.25 BIDBUY TERMINOLOGY AND GUIDANCE:** BidBuy is an online e-procurement system. There may be some difference between the procurement terminology used in this solicitation and the terms used in BidBuy. Please learn more about BidBuy by accessing the online resources found here:

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<https://www2.illinois.gov/cpo/PathwayToProcurement/Pages/Guides-and-Manuals.aspx>.

- A.26 ILLINOIS TECHNOLOGY ACCESSIBILITY ACT STANDARDS.** As required by Illinois Public Act 95-307, all information technology, including electronic information, software, systems, and equipment, developed or provided under this contract must comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as posted at <http://www.dhs.state.il.us/iitaa>. **(Use this for IT contract)**

**-END OF INSTRUCTIONS**

**STATE OF ILLINOIS  
OFFER TO THE STATE OF ILLINOIS**

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**SECTION 2. OFFER TO THE STATE OF ILLINOIS**

Project Title: 22-0091 Mobile Radio System Replacement

BidBuy Reference #: 23-557THA-INFOT-B-31289

The undersigned authorized representative of the identified Bidder hereby submits this Offer to the State of Illinois to perform in full compliance with the subject solicitation. By completing and signing this form, Bidder makes an Offer to the State of Illinois that the State may accept.

Bidder should **use this Form as a final checklist to ensure that all required documents are completed and included** with the Bid. Bidder must mark each blank below as appropriate; mark N/A when a section is not applicable to this solicitation. Bidder understands that failure to meet all requirements is cause for disqualification.

**B.1 SOLICITATION AND CONTRACT REVIEW:** Bidder has reviewed the Solicitation and Contract, including all referenced documents and instructions, filled in all relevant blanks, and provided any requested information.

☐ Yes ☐ No

**B.2 ADDENDA:** Bidder has taken into account any and all addendums to the solicitation in making this Bid.

☐ Yes ☐ No ☐ N/A

**B.3 PRE-SUBMISSION CONFERENCE:** If attendance was mandatory, Bidder attended the Pre-Submission Conference.

☐ Yes ☐ No ☐ N/A

**B.4 BID SUBMISSION:** If submitting a Bid in paper format, Bidder has packaged the Bid in a properly labeled container, addressed to the correct location, included the correct number of copies, and allowed enough time for delivery by the due date and time.

☐ Yes ☐ No

**B.5 FORMS A or FORMS B:** Bidder is properly submitting either Forms A or Forms B, but not both.

☐ Yes ☐ No



**STATE OF ILLINOIS**  
**OFFER TO THE STATE OF ILLINOIS**

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**B.6 BOND:** If applicable, Bidder has submitted its Bid Bond or Performance Bond.

☐ Yes ☐ No ☐ N/A

**B.7 SMALL BUSINESS SET-ASIDE:** Bidder is a qualified small business in the Small Business Set-Aside Program at the time Bids are due.

☐ Yes ☐ No ☐ N/A

**B.8 PACKET 1 – CONTRACT**

☐ Yes ☐ No

B.8.1 Redacted Copy of Bid, if requesting confidential treatment ☐ Yes ☐ No ☐ N/A

**B.9 PACKET 2 – OFFER**

☐ Yes ☐ No

B.9.1 Offer ☐ Yes ☐ No

B.9.2 Exceptions to Solicitation Contract Terms and Conditions ☐ Yes ☐ No ☐ N/A

B.9.3 References ☐ Yes ☐ No ☐ N/A

**B.10 PACKET 3 – FORMS A**

☐ Yes ☐ No

B.10.1 Business and Directory Information ☐ Yes ☐ No

B.10.2 Illinois Department of Human Rights Public Contracts Number ☐ Yes ☐ No

B.10.3 Standard Certifications ☐ Yes ☐ No

B.10.4 Disclosure of Business Operations in Iran ☐ Yes ☐ No

B.10.5 Financial Disclosures and Conflicts of Interest ☐ Yes ☐ No

B.10.6 Taxpayer Identification Number ☐ Yes ☐ No

**B.11 PACKET 3 – FORMS B**

**STATE OF ILLINOIS**  
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☐ Yes ☐ No

B.11.1 Illinois Procurement Gateway Registration # with expiration date ☐ Yes ☐ No

B.11.2 Certifications Timely to this Solicitation ☐ Yes ☐ No

B.11.3 Disclosure of Lobbyists and Contracts ☐ Yes ☐ No

**B.12 PACKET 4 – BEP UTILIZATION PLAN**

B.12.1 Does this solicitation contain a BEP goal? ☐ Yes ☐ No

B.12.2 Minorities, Women, Persons with Disabilities Participation and Utilization Plan ☐ Yes ☐ No ☐ N/A

**B.13 PACKET 5 – VSB UTILIZATION PLAN**

B.13.1 Does this solicitation contain a VSB goal? ☐ Yes ☐ No

B.13.2 Veteran Small Business Participation and Utilization Plan ☐ Yes ☐ No ☐ N/A

**B.14 CONTRACT SIGNATURE**

Bidder has signed and filled out all Vendor information on the CONTRACT SIGNATURES page.

☐ Yes ☐ No

**B.15 SUBCONTRACTING**

Bidder has indicated if subcontractors will be used and provided all requested information.

☐ Yes ☐ No ☐ N/A

**B.16 LOCATION OF PERFORMANCE**

Bidder has provided the location and known or anticipated value of services to be performed.

☐ Yes ☐ No

**B.17 REFERENCES**

Bidder has enclosed references and all pertinent contact information for the references.

**STATE OF ILLINOIS**  
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☐ Yes ☐ No ☐ N/A

**B.18 PRICING**

Bidder has completed the PRICING part of the CONTRACT.

☐ Yes ☐ No

**B.19 EXCEPTIONS**

In preparing the Bid, Bidder has taken (check one box below):

☐ No Exceptions

☐ Exceptions to the State's language or requirements; Exceptions must be provided on the State's form (Section 3, Part C.1) or must be in a substantially similar format. The State discourages taking exceptions. State law shall not be circumvented by the exception process. Exceptions may result in rejection of Bidder's Bid.

**B.20 REQUEST FOR CONFIDENTIAL TREATMENT**

Bidder has supplied an additional copy of the Bid with confidential information deleted. In the event the designation of confidentiality of this information is challenged, the undersigned hereby agrees to provide legal counsel or other necessary assistance to defend the designation of confidentiality and agrees to hold the State harmless for any costs or damages arising out of the State agreeing to withhold the materials based on Bidder's request.

☐ No, Bidder is not requesting confidential treatment for this Bid

☐ Yes, Bidder is seeking confidential treatment for portions of this Bid

**B.21 PREFERENCES**

The Illinois Procurement Code provides various preferences to promote business opportunities in Illinois.

Does Bidder make any claims for preferences? If so, please mark the applicable preference(s) and include the list of items that qualify for the preference at the end of this section and a description of why the preference applies. The State reserves the right to determine whether the preference indicated applies to Bidder.

☐ Resident Bidder (30 ILCS 500/45-10)

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- ☐ Recycled Supplies (30 ILCS 500/45-20)
- ☐ Recyclable Paper (30 ILCS 500/45-25)
- ☐ Environmentally Preferable Supplies or Services (30 ILCS 500/45-26)
- ☐ Illinois Correctional Industries (30 ILCS 500/45-30)
- ☐ Not-for-Profit Agencies for Persons with Significant Disabilities (30 ILCS 500/45-35)
- ☐ Gas Mileage (30 ILCS 500/45-40)
- ☐ Small Businesses (30 ILCS 500/45-45)
- ☐ Illinois Agricultural Products (30 ILCS 500/45-50)
- ☐ Corn-Based Plastics (30 ILCS 500/45-55)
- ☐ Veterans (30 ILCS 500/45-57)
- ☐ Vehicles Powered by Agricultural Commodity-Based Fuel (30 ILCS 500/45-60)
- ☐ Public Purchases in Other State (30 ILCS 520)
- ☐ Illinois Mined Coal Act (30 ILCS 555)
- ☐ Steel Products Procurement (30 ILCS 565)
- ☐ Veteran's Preference (330 ILCS 55)
- ☐ Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575)
- ☐ Procurement of Domestic Products (30 ILCS 517)
- ☐ Bio-based Products (30 ILCS 500/45-75)

Items that Qualify and Explanation: [Click here to enter text](#)

Signature of Authorized Representative: \_\_\_\_\_

Printed Name of Authorized Representative: \_\_\_\_\_

Bidder's Name: [Click here to enter text](#)

Date: [Click here to enter a date.](#)

**STATE OF ILLINOIS**  
**EXCEPTIONS TO SOLICITATION AND CONTRACT TERMS AND CONDITIONS**

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**SECTION 3.**

**C. EXCEPTIONS TO SOLICITATION AND CONTRACT TERMS AND CONDITIONS**

[Click here to enter text](#) agrees with the terms and conditions set forth in the State of Illinois Invitation for Bid, including the standard terms and conditions, the Agency supplemental provisions, certifications, and disclosures, with the following exceptions:

	Excluding certifications required by statute to be made by the Vendor, both Parties agree that all of the duties and obligations that the Vendor owes to the Agency for the work performed shall be pursuant to the solicitation and resulting contract, and Vendor's exceptions accepted by the State thereto as set forth below.
	<b>STANDARD TERMS AND CONDITIONS</b>
<b>Section/ Subsection #</b>	State the exception such as "add," "replace," and/or "delete."
	<b>ADDITIONAL VENDOR TERMS AND CONDITIONS</b>
<b>New Provision(s), # et. seq.</b>	<b>Section/Subsection New Number, Title of New Subsection:</b> State the new additional term or condition.

[Click here to enter text](#) hereby agrees to the exceptions provided by [Click here to enter text](#) and to the Additional Terms and Conditions provided by [Click here to enter text](#).

Agreed: <a href="#">Click here to enter text</a>	Agreed: <a href="#">Click here to enter text</a>
By: <a href="#">Click here to enter text</a>	By: <a href="#">Click here to enter text</a>
Signed:	Signed:
Position: <a href="#">Click here to enter text</a>	Position: <a href="#">Click here to enter text</a>
Date: <a href="#">Click here to enter a date.</a>	Date:

# STATE OF ILLINOIS CONTRACT

Illinois Tollway  
Mobile Radio System Replacement  
22-0091

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The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

☐ Yes

☐ No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

☐ Yes (IPG Certifications and Disclosures including FORMS B)

☐ No

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
2. **PRICING**
3. **TERM AND TERMINATION**
4. **STANDARD BUSINESS TERMS AND CONDITIONS**
5. **STATE SUPPLEMENTAL PROVISIONS**
6. **STANDARD CERTIFICATIONS**
7. **FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
8. **CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – “FORMS B” (IF APPLICABLE)**
9. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

**VENDOR**

Vendor Name: <a href="#">Click here to enter text.</a>	Address (City/State/Zip): <a href="#">Click here to enter text.</a>
Signature:	Phone: <a href="#">Click here to enter text.</a>
Printed Name: <a href="#">Click here to enter text.</a>	Fax: <a href="#">Click here to enter text.</a>
Title: <a href="#">Click here to enter text.</a>	Email: <a href="#">Click here to enter text.</a>
Date:	

**STATE OF ILLINOIS**

Procuring Agency: Illinois Tollway	Phone: 630/241-6800
Street Address: 2700 Ogden Avenue	Fax: 630/795-7908
City, State ZIP: Downers Grove, IL 60515	
Official Signature:	Date:
Printed Name: Dorothy Abreu	
Official's Title: Chair and Chief Executive Officer	
Approved as to Form and Constitutionality Legal Signature:	Date:
Legal Printed Name: Samantha Sims	
Legal's Title: Assistant Attorney General, State of Illinois	
Finance Signature:	Date:
Finance Printed Name: Cathy R. Williams	
Finance's Title: Chief Financial Officer	
Legal Signature:	Date:
Legal Printed Name: Kathleen R. Pasulka-Brown	
Legal's Title: General Counsel	

Procurement Signature:	Date:
Procurement Printed Name: Eric Ocomy	
Procurement's Title: Chief of Contract Services	



**AGENCY USE ONLY****NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: R-138600
- Project Title: Mobile Radio System Replacement
- Contract #: 22-0091
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy / Bulletin Reference #: B-31289
- BidBuy / Bulletin Publication Date:
- Award Code:
- Subcontractor Utilization? ☐ Yes ☐ No      Subcontractor Disclosure? ☐ Yes ☐ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☐ No      Percentage:
- Minority Owned Business? ☐ Yes ☐ No      Percentage:
- Women Owned Business? ☐ Yes ☐ No      Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☐ No      Percentage:
- Veteran Owned Small Business? ☐ Yes ☐ No      Percentage:
- Other Preferences?

## 1. DESCRIPTION OF SUPPLIES AND SERVICES

- 1.1. GOAL:** The Illinois Tollway is dedicated to providing and promoting a safe and efficient system of toll supported highways while ensuring the highest possible level of service to our customers. The Illinois Tollway is looking for vendors who share that commitment and will help meet that goal.
- 1.2. SUPPLIES AND/OR SERVICES REQUIRED:** The Illinois Tollway is seeking a vendor to furnish, deliver, and Install various types of Kenwood Radios and Software or Tollway approved equal that conform to the below Specifications:
- a. JVC-Kenwood VHF 110-watt mobile radio system: Vhf 136-174MHz 110-watt RF deck, P25 conventional & Analog SKU # NX-5700HB.
  - b. Single band single control head QUICK ORDER PACKAGE. SKU# 6ABMIG Includes:
    - KCH-19M basic control head,
    - KCT-18 ignition sense cable,
    - KCT-23M4 DC high power cable 23 feet long,
    - KCT-71M2 remote control cable, KMB-36 high power chassis mounting bracket,
    - KMC-65M standard mobile microphone,
    - KRK-14HM control head interface kit.
  - c. External accessory cable kit for KCH-19 SKU# KCT-72M
  - d. Compact 10-watt speaker with 3.5mm plug SKU# KES-8K
  - e. DC line filter 25dB 25A SKU # - KLF-2
  - f. License key for bluetooth data activation SKU # KWD-5003BT
  - g. License key for microSD card slot activation SKU # KWD-5002SD
  - h. AES 256 encryption module SKU # KWD-AE30K
  - i. Encryption key loader interface cable for KVL4000 unit SKU # KPG-115
  - j. USB programming cable SKU # KPG-46XM
  - k. License Key for software SKU # KPG-D1NK
  - l. Installation Services to Include:
    - Labor to Removal of Current TK-790
    - Install New NX-5700 or equal
    - Provide Installer Training on Installation
    - Provide User Training on use of Radio system

- m. All items/services must be provided by authorized resellers/dealers/installers
- n. Training course will be conducted at Illinois Tollway Mobile shop. We estimate the course/training to take one, eight-hour day
- o. Training is estimated to occur over a two-week period, the course itself is estimated to take 2-3 hours per session.
- p. Vendor shall perform service repair work, due to poor workmanship, or perform warranty work on site at no cost for the duration of the warranty period.
- q. Vendor shall provide service repair work or warranty work within 24 hours of Tollway written request.
- r. Installation will occur on site at 3460 Finley Rd Downers Grove IL 60515

- 1.2.1. **Brand Name or Equal:** This item is specified by manufacturer and manufacturer's product number. Specifications are to establish standards of quality and performance and not to limiting competition. Products of other manufacturers may be substituted where specified if the bidder can establish that they are equal to or better than those specified in quality, performance, design, and suitability for intended use. The Illinois Tollway's determination thereof shall be final.

The Illinois Tollway recognizes that differences in engineering design and methods may exist among manufacturers that do not significantly alter performance. The Illinois Tollway reserves the right to determine when such differences are acceptable substitutes to the contract specifications and may waive technical differences in the award of the bid when it is in the best interest of the Illinois Tollway to do so.

- 1.2.2. **Literature :** The lowest responsive bidder may be required to submit literature of substituted items upon request of the Tollway within 10 days of request. Literature, when required, shall be mailed or emailed to John DiCarlo at [JDiCarlo@getipass.com](mailto:JDiCarlo@getipass.com) or 3460 Finley Rd Downers Grove IL 60515. The successful bidder(s) literature shall become the property of the Tollway and shall be used as master literature to verify shipments for compliance with contract specifications

***Per Section A.10, "If the Bidder submits its Bid entirely via BidBuy, the Bidder must complete, sign, and upload all required documents..." Failure to attach these documents to the Bid shall render the bid non-responsive. Please refer to Section A.10 for a complete bulleted listing.***

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

**1.3. MILESTONES AND DELIVERABLES:** Equipment delivered to Illinois Tollway/Mobile shop/attn: John DiCarlo (3460 Finley Rd Downers Grove IL 60515) Order confirmation, invoicing, license & support information electronically delivered to: [lsoft@getipass.com](mailto:lsoft@getipass.com) , [thutchin@getipass.com](mailto:thutchin@getipass.com)

**1.4. VENDOR / STAFF SPECIFICATIONS:** The Vendor shall be the manufacturer or an authorized dealer/distributor of the proposed equipment, capable of providing genuine parts, assemblies and/or accessories as supplied by the original equipment manufacturer (OEM). Further, the Vendor shall be capable of furnishing original product warranties and manufacturers-related services such as product information, product recall notices, etc. The Tollway may require the bidder to submit a letter from the manufacturer which authorizes their distribution of the product.

**1.4.1. COVID-19 PROTECTIONS:** In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

**1.5. TRANSPORTATION AND DELIVERY:** Equipment Deliveries shall be freight on board (FOB) between the hours of 8:30 am through 3:00 pm CDT to the following location: 3460 Finley Rd Downers Grove IL 60515. Tollway/Mobile shop/attn: John DiCarlo Order confirmation, invoicing, license & support information electronically delivered to: [lsoft@getipass.com](mailto:lsoft@getipass.com) , [thutchin@getipass.com](mailto:thutchin@getipass.com)

**1.6. SUBCONTRACTING**

Subcontractors are allowed.

**1.6.1.** Will subcontractors be utilized? ☐ Yes ☐ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of \$50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: [Click here to enter text](#)

Amount to Be Paid: [Click here to enter text](#)

Address: [Click here to enter text](#)

Description of Work: [Click here to enter text](#)

- Subcontractor Name: [Click here to enter text](#)

Amount to Be Paid: [Click here to enter text](#)

Address: [Click here to enter text](#)

Description of Work: [Click here to enter text](#)

**If additional space is necessary to provide subcontractor information, please attach an additional page.**

1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

1.6.4. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

## 1.7. SUCCESSOR VENDOR

- ☐ Yes ☒ No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

If yes is checked, then the Vendor certifies:

- (i) that it shall offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and
- (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit who perform substantially similar work to the work that will be performed pursuant to this contract.

**1.8. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: [Click here to enter text](#)

Value of services performed at this location: [Click here to enter text](#)

- Location where services will be performed: [Click here to enter text](#)

Value of services performed at this location: [Click here to enter text](#)

## 2. PRICING

### 2.1 FORMAT OF PRICING:

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted in the following format: Bidders shall provide pricing for each line item below. Bidders shall bid on all line items to be deemed responsive. Failure to bid on all line items shall result in a disqualified bid. It shall be expressly understood by the bidders that the estimated bid quantities specified below are for the purpose of determining the lowest bid. The Illinois Tollway reserves the right to order more or fewer than the estimated quantities over the life of the contract. The estimated quantities of this contract are based on a period of three (3) years; prices shall remain firm for the initial term on the contract. The award will be made to the Responsive/Responsible bidder who submits the lowest total bid.

### 3 Year Initial Term

Line #	Description	Estimated Quantity	Unit Cost [Each]	Extension [Estimated Quantity x Unit Cost]
1	JVC-Kenwood VHF 110-watt mobile radio system:  Vhf 136-174MHz 110-watt RF deck, P25 conventional & Analog  must include 3-year standard warranty  SKU: NX-5700HB  Brand Name or Equal must be compatible with existing Radio brackets and cables.	300	\$	\$
Specify Manufacturer Name:		Specify Product #:		
2	Single band single control head QUICK ORDER PACKAGE. Includes:  •KCH-19M basic control head,  •KCT-18 ignition sense cable,	325	\$	\$

	<ul style="list-style-type: none"> <li>•KCT-23M4 DC high power cable 23 feet long,</li> <li>•KCT-71M2 remote control cable, KMB-36 high power chassis mounting bracket,</li> <li>•KMC-65M standard mobile microphone,</li> <li>•KRK-14HM control head interface kit.</li> </ul> <p>SKU: 6ABMIG</p> <ul style="list-style-type: none"> <li>- Brand Name or Equal</li> <li>- Must be compatible with existing Radio brackets and cables.</li> </ul>			
<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
<b>Line #</b>	<b>Description</b>	<b>Estimated Quantity</b>	<b>Unit Cost [Each]</b>	<b>Extension [Estimated Quantity x Unit Cost]</b>
3	<p>External accessory cable kit for KCH-19</p> <p>SKU: KCT-72M</p> <ul style="list-style-type: none"> <li>- Brand Name or Equal</li> <li>- must be compatible with existing Radio brackets and cables.</li> </ul>	325	\$	\$
<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
4	<p>Compact 10-watt speaker with 3.5mm plug</p> <p>SKU: KES-8K</p> <ul style="list-style-type: none"> <li>- Brand Name or Equal</li> <li>- must be compatible with existing Radio brackets and cables.</li> </ul>	300	\$	\$



<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
<b>Line #</b>	<b>Description</b>	<b>Estimated Quantity</b>	<b>Unit Cost [Each]</b>	<b>Extension [Estimated Quantity x Unit Cost]</b>
5	DC line filter 25dB 25A SKU - KLF-2 - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	\$	\$
<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
6	License key for bluetooth data activation SKU - KWD-5003BT - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	\$	\$
<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
7	License key for microSD card slot activation SKU - KWD-5002SD - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	\$	\$

<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
<b>Line #</b>	<b>- Description</b>	<b>Estimated Quantity</b>	<b>Unit Cost [Each]</b>	<b>Extension [Estimated Quantity x Unit Cost]</b>
8	AES 256 encryption module SKU - KWD-AE30K - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	\$	\$
<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
9	Encryption keyloader interface cable for KVL4000 unit SKU – KPG-115 - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	4	\$	\$
<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
10	USB programming cable SKU - KPG-46XM - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	6	\$	\$

<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
<b>Line #</b>	<b>- Description</b>	<b>Estimated Quantity</b>	<b>Unit Cost [Each]</b>	<b>Extension [Estimated Quantity x Unit Cost]</b>
11	License Key for software  SKU - KPG-D1NK  - Brand Name or Equal  - must be compatible with existing Radio brackets and cables.	1	\$	\$
<b>Specify Manufacturer Name:</b>		<b>Specify Product #:</b>		
12	Installation Services to include:  Removal of Current TK-790  Install New NX-5700 or equal  - Brand Name or Equal  - must be compatible with existing Radio brackets and cables.  - ***MUST BE AUTHORIZED RADIO INSTALLERS***	300	\$	\$

Specify Manufacturer Name:		Specify Product #:		
<b>Line #</b>	<b>Description</b>	<b>Estimated Quantity</b>	<b>Unit Cost [Each]</b>	<b>Extension [Estimated Quantity x Unit Cost]</b>
13	<p>Installation Services to include:</p> <ul style="list-style-type: none"> <li>- Training services: Vendor shall supply 1 trainer to Train Tollway staff (team of 4) on installation procedures.</li> <li>- Training course will be conducted at Illinois Tollway Mobile shop. We estimate the course/training to take one, eight-hour day.</li> </ul> <p>*** MUST BE CERTIFIED TRAINER by the radio manufacturer or have EVT (Emergency Vehicle Technician) Certification. Proof must be provided upon request ***</p>	1	\$	\$
Specify Manufacturer Name:		Specify Product #:		
14	<p>Installation Services to include:</p> <ul style="list-style-type: none"> <li>- Vendor shall supply one trainer to Train ISP officers/Users on radio functions and usage. Quantity based on One Hundred Seventy-Five (175) officers.</li> </ul>		\$	\$

	<p>- This training is estimated to occur over a two-week period, the course itself is estimated to take 2-3 hours per session. The location of the training will be The Illinois Tollway Central Administration Building located at 2700 Ogden Ave. Downers Grove IL. Room 119..</p> <p>*** MUST BE CERTIFIED TRAINER by the radio manufacturer or have EVT (Emergency Vehicle Technician) Certification. Proof must be provided upon request ***</p>	<p>10 Business Days</p> <p>7am to 3pm</p>		
Specify Manufacturer Name:		Specify Product #:		
3 Year Initial Term Total Bid				\$

***Per Section A.10, "If the Bidder submits its Bid entirely via BidBuy, the Bidder must complete, sign, and upload all required documents..." Failure to attach these documents to the Bid shall render the bid non-responsive. Please refer to Section A.10 for a complete bulleted listing.***

- 2.2 TYPE OF PRICING:** The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract for its initial term is estimated at \$\_\_\_\_\_. This value is approved by the Tollway's Board of Directors and may be pursuant to Tollway Board approval as provided by written resolution or otherwise in accordance with authority delegated by the Board.
- 2.3 EXPENSES ALLOWED:** Expenses are not allowed as follows: N/A.
- 2.4 DISCOUNT:** The State may receive a N/A % discount for payment within N/A days of receipt of correct invoice. This discount will not be a factor in making the award.
- 2.5 VENDOR'S PRICING:** Attach additional pages if necessary or if the format of pricing specified above in Section 2.1 requires additional pages.
- 2.5.1. Vendor's Price for the Initial Term: [Click here to enter text](#)

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed pricing.

☐ If checked, see the attached BidBuy Purchase Order for the Vendor's Price for the Initial Term.

2.5.2. Renewal Compensation: If the contract is renewed, the price shall be at the same rate as for the initial term unless a different compensation or formula for determining the renewal compensation is stated in this section.

2.5.2.1. Illinois Tollway's Formula for Determining Renewal Compensation: There are no renewal options included in this contract.

2.5.2.2. Vendor's Price for Renewal(s): Refer to Section 2.5.2.1 above.

**2.6** **MAXIMUM AMOUNT:** Vendor's compensation for (services) under this Contract shall not exceed \$\_\_\_\_\_ during the initial term without a formal amendment.

### 3. TERM AND TERMINATION

- 3.1 TERM OF THIS CONTRACT:** This contract has an initial term of 3 years commencing upon February 13, 2023 or upon the last dated signature of the parties, whichever is later.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

- 3.2 RENEWAL: N/A**

- 3.3 TERMINATION FOR CAUSE:** The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

- 3.4 TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

- 3.5 AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) 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 (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.



## **4. STANDARD BUSINESS TERMS AND CONDITIONS**

### **4.1 PAYMENT TERMS AND CONDITIONS:**

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.
- 4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
  - 4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the

applicable Agency's Illinois tax exemption number and Federal tax exemption information.

- 4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Illinois Tollway
Attn:	Contract Administrator
Address:	PO Box 3094
City, State Zip	Lisle, IL 60532-8094
Email:	<a href="mailto:FinanceInvoices@getipass.com">FinanceInvoices@getipass.com</a>

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

- 4.2 ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.
- 4.3 SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.
- 4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of

final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction.

The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

**4.9 USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.

**4.10 INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

**4.11 INSURANCE:** The Vendor shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work by the Vendor, his/her agents, representatives, employees or subcontractors. Work shall not commence until insurance required by this section has been obtained, and documentation has been submitted to and accepted by the Illinois Tollway. The insurance companies providing coverage shall be rated by A.M. Best Company with a Financial Strength Rating of A- or better and a

financial size category of not less than VII. Insurance coverage shall not limit Vendor's obligation to indemnify, defend or settle any claims.

- A. Minimum Scope of Insurance Coverage shall be at least as broad as:
  - 1. Commercial General Liability coverage on an unmodified, Insurance Service Office "Occurrence" form, current edition or an alternative form providing equivalent protection.
  - 2. Automobile Liability on an unmodified, Insurance Service Office form, current edition or an alternative form providing equivalent protection.
  - 3. Workers Compensation insurance as required by the State of Illinois and including Employers' Liability.
- B. Minimum Limits of Insurance Contractor or vendor shall maintain no less than:
  - 1. Commercial General Liability: limits of liability of not less than \$1,000,000 each occurrence for bodily injury, personal injury, and property damage and \$2,000,000 general aggregate, and \$2,000,000 products/completed operations aggregate.
  - 2. Automobile Liability: limit of liability of not less than \$1,000,000 combined single limit per accident for bodily injury and property damage each accident.
  - 3. Workers Compensation and Employers' Liability: Workers Compensation providing statutory benefits, and Employers' Liability of not less than \$1,000,000 each accident, \$1,000,000 disease each employee, and \$1,000,000 disease policy limit, including voluntary compensation.

The Illinois State Toll Highway Authority together with its officials, directors, and employees, shall be named "Additional Insured" as part of the commercial general liability and automobile liability coverage. These policies shall be primary for the Additional Insured and not contributing with any other insurance or similar protection available to the Additional Insured, whether said other coverage be primary, contributing or excess. Policies shall contain a waiver of subrogation waiving any rights of recovery that the insurer(s) may have against the Illinois Tollway and its officials, directors, and employees.

All deductibles or self-insured retentions must be declared and accepted by the Illinois Tollway. Proof of insurance shall include copies of the applicable "additional insured" endorsements for the review of and approval by the Illinois Tollway. Any failure by the Illinois Tollway to request proof of insurance will not waive the requirement for procuring and maintaining the minimum insurance coverages specified.

- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.

- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 **PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 **EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3 **COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.
- 4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)).
- 4.17 ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18 CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.

- 4.19 EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 4.22 PERFORMANCE RECORD / SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.
- 4.23 FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.
- 4.24 SCHEDULE OF WORK:** Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.
- 4.25 WARRANTIES FOR SUPPLIES AND SERVICES:**

- 4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.
- 4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.
- 4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

**4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

**4.27 EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.



## 5. STATE SUPPLEMENTAL PROVISIONS

☐ Illinois Tollway Definitions

[Click here to enter text.](#)

☐ Required Federal Clauses, Certifications and Assurances

[Click here to enter text.](#)

☐ Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

[Click here to enter text.](#)

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.

[Click here to enter text.](#)

☐ Tollway Specific Terms and Conditions

[Click here to enter text.](#)

☐ Other (describe)

[Click here to enter text.](#)

### 5.1 TOLLWAY SUPPLEMENTAL PROVISIONS:

☐ Definitions

☐ Required Federal Clauses, Certifications and Assurances

☐ ARRA Requirements (American Recovery and Reinvestment Act of 2009)

☐ Public Works Requirements (construction and maintenance of a public work) (820 ILCS 130/4)

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, and security services, if valued at more than \$200 per month or \$2000 per year (30 ILCS 500/25-60)

☐ Prevailing Wage (all printing contracts) (30 ILCS 500/25-60)

☐ BEP Subcontracting Requirements (Utilization Plan and Letter of Intent)

☒ PAYMENT OF TOLLS: The Vendor shall be required to pay the full amount of tolls, if any, incurred by it during the duration of the contract. Said tolls will not be refunded by the Illinois Tollway. Furthermore, in the event that a final determination is made by the Illinois Tollway that the

Contractor has failed to pay any required tolls and associated fines, the Illinois Tollway is authorized to take steps necessary to withhold the amounts of the unpaid tolls and fines from any payment due the contractor by the Illinois Tollway and/or other Tollway of Illinois office, department, commission, board or agency.

## **5.2 AGENCY SUPPLEMENTAL TERMS AND CONDITIONS:**

### **5.2.1 Order of Precedence:**

This contract Invitation for Bid (IFB), taken together, comprises the Contract between the parties. With respect to any inconsistency or conflict among these documents the following order of precedence shall prevail:

1. This Contract
2. The IFB
3. Other submissions received after the initial proposal as part of the renegotiation process, if applicable and agreed upon

### **5.2.2 Agents and Employees:**

Vendor shall be responsible for the negligent acts and omissions of its agents, employees and if applicable, subcontractors in their performance of Vendor's duties under this Contract. Vendor represents that it shall utilize the services of individuals skilled in the profession for which they will be used in performing services or supplying goods hereunder. In the event that the Tollway/Buyer determines that any individual performing services or supplying goods for Vendor hereunder is not providing such skilled services or delivery of goods, it shall promptly notify the Vendor and the Vendor shall replace that individual.

### **5.2.3 Publicity:**

Vendor shall not, in any advertisement or any other type of solicitation for business, state, indicate or otherwise imply that it is under contract to the Tollway/Buyer nor shall the Tollway/Buyer's name be used in any such advertisement or solicitation without prior written approval except as required by law.

### **5.2.4 Consultation:**

Vendor shall keep the Tollway/Buyer fully informed as to the progress of matters covered by this Contract. Where time permits and Vendor is not otherwise prohibited from so doing, Vendor shall offer the Tollway/Buyer the opportunity to review relevant documents prior to filing with any public body or adversarial party.

### **5.2.5 Third Party Beneficiaries:**

There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Tollway/Buyer and the Vendor.

### **5.2.6 Successors in Interest:**

All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

### **5.2.7 Vendor's Termination Duties:**

The Vendor, upon receipt of notice of termination or upon request of the Tollway/Buyer, shall:

- 5.2.7.1 Cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work under the Contract, including, without limitation, results accomplished, conclusions resulting there from, any other matters the Tollway/Buyer may require;
- 5.2.7.2 Immediately cease using and return to the Tollway/Buyer any personal property or materials, whether tangible or intangible, provided by the Tollway/Buyer to the Vendor;
- 5.2.7.3 Comply with the Tollway/Buyer's instructions for the timely transfer of any active files and work product produced by the Vendor under this Contract;
- 5.2.7.4 Cooperate in good faith with the Tollway/Buyer, its employees, agents and contractors during the transition period between the notification of termination and the substitution of any replacement contractor;
- 5.2.7.5 Immediately return to the Tollway/Buyer any payments made by the Tollway/Buyer for services that were not rendered by the Vendor.
- 5.2.8. Inspector General:

The Vendor/Contractor hereby acknowledges that pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5) the Inspector General of the Illinois State Toll Highway Authority has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The Vendor/Contractor will fully cooperate in any OIG investigation or review. Cooperation includes providing access to all information and documentation related to the goods/services described in this Agreement, and disclosing and making available all personnel involved or connected with these goods/services or having knowledge of these goods/services. All subcontracts must inform Subcontractors of this provision and their duty to comply.

### **5.3 OVERTIME:**

If overtime is contemplated and provided for in this contract, all work performed by Vendor at overtime rates shall be pre-approved by the Tollway/Buyer.

### **5.4 VENUE AND ILLINOIS LAW:**

Any claim against the Tollway arising out of this contract must be filed exclusively with Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois for State claims and the U.S. District Court for the Northern District of Illinois for Federal claims.

- 5.4.1 Whenever "State" is used or referenced in this Contract, it shall be interpreted to mean the Illinois State Toll Highway Authority.
- 5.4.2 The State Prompt Payment Act (30 ILCS 40) does not apply to the Tollway. Therefore, the first two sentences of paragraph 4.1.1 are inapplicable to this contract.
- 5.4.3. The Tollway is not currently an appropriated agency. Therefore, to the extent paragraph 3.5 and 4.29 concerns the Tollway being an appropriated agency, it does not apply.

5.4.4. The invoice submission deadline included in the second sentence of above paragraph 4.1.6 does not apply to the Tollway. Therefore, the second sentence of this paragraph is inapplicable to this contract. However, the remainder of the paragraph remains in effect.

## **5.5 REPORT OF A CHANGE IN CIRCUMSTANCES:**

The (Contractor/Vendor) agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the (CONTRACTOR/VENDOR)'s ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the (CONTRACTOR/VENDOR)'s Certification/Disclosure Forms, the (CONTRACTOR/VENDOR)'s IDOT pre-qualification, or any certification or licensing required for this project. Additionally, (CONTRACTOR/VENDOR) agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the (CONTRACTOR/VENDOR), or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the (CONTRACTOR/VENDOR) agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The (CONTRACTOR/VENDOR) agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

Finally, the (CONTRACTOR/VENDOR) acknowledges and agrees that the failure of the (CONTRACTOR/VENDOR) to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.



A Lifeline in the Moments that Matter

**Quotation For**

Kane County DOT  
Mike Way  
41W011 Burlington Rd  
Campton Hills, IL 60175  
(630) 584-1170

**Vendor**

BAYCOM, Inc.  
Chuck Daniello  
1730 Wallace Ave. Ste A  
St. Charles, IL 60174  
630-878-9297  
[cdaniello@baycominc.com](mailto:cdaniello@baycominc.com)

**Quote #** 100

**Date** 5/31/2025  
**Quote valid until** 6/30/2025

ITEM ID	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
VM5730BF	70	VM5000, VHF (136-174 MHz)	\$2,810.00	\$196,700.00
KCH-19VM	70	KCH-19 Dash	\$241.00	\$16,870.00
KMC-65M	70	KMC-65M Standard Mic	\$69.90	\$4,893.00
KCT-23M	70	DC Cable - 10 ft	\$52.50	\$3,675.00
KMB-33M	70	Standard Deck Mounting Bracket	\$18.90	\$1,323.00
KCT-46	70	Mid Power Ignition Sense Cable	\$18.40	\$1,288.00
8323000004	70	Multi Key DES-OFB and AES	\$560.00	\$39,200.00
8326000002	70	MDC1200 / GE-Star Signaling	\$60.00	\$4,200.00
8322000002	70	P25 Conventional	\$0.00	\$0.00
8322000005	70	P25 Phase 1 Trunking	\$0.00	\$0.00
8326000006	70	1024 Ch	\$0.00	\$0.00
8323000003	70	Multi Key-DES-OFB	\$0.00	\$0.00
8326000015	70	25KHz Disabled	\$0.00	\$0.00
Includes analog FM, P25 CAI AMBE+2, Analog Conventional, Conventional Voting Scan, TrueVoice™ Noise Cancellation, 25KHz Disabled, and 3 Year Warranty				
VM5730BF	2	VM5000, VHF (136-174 MHz) BASE RADIO	\$2,810.00	\$5,620.00
KCH-19VM	2	KCH-19 Dash Desk Top	\$218.70	\$437.40
KMC-9C	2	KCH Desktop Mic	\$104.80	\$209.60
KCT-23M	2	DC Cable - 10 ft	\$47.70	\$95.40
KPS-15	2	DC Switch (P/S)	\$210.80	\$421.60
8323000004	2	Multi Key DES-OFB and AES	\$560.00	\$1,120.00
8326000002	2	MDC1200 / GE-Star Signaling	\$60.00	\$120.00
8322000002	2	P25 Conventional	\$0.00	\$0.00
8322000005	2	P25 Phase 1 Trunking	\$0.00	\$0.00
8326000006	2	1024 Ch	\$0.00	\$0.00
8323000003	2	Multi Key-DES-OFB	\$0.00	\$0.00
8326000015	2	25KHz Disabled	\$0.00	\$0.00
Includes analog FM, P25 CAI AMBE+2, Analog Conventional, Conventional Voting Scan, TrueVoice™ Noise Cancellation, 25KHz Disabled, and 3 Year Warranty				

VP5230F2	15	VP5230, VHF, M2	\$2,040.00	\$30,600.00
KWD-AE30K	15	AES FIPS140-2 & DES Encryption Module	\$363.00	\$5,445.00
8320000000	15	SCM Required	\$0.00	\$0.00
KRA-26M3	15	VHF Helical 136-150MHz	\$22.00	\$330.00
KNB-L11M	15	Li-Ion 3900 mAh (L11 High Capacity)	\$241.00	\$3,615.00
KMC-70M	15	KMC-70M Speaker Mic (Black)	\$174.00	\$2,610.00
8323000004	15	Multi Key DES-OFB and AES	\$560.00	\$8,400.00
8326000002	15	MDC1200 / GE-Star Signaling	\$60.00	\$900.00
8322000002	15	P25 Conventional	\$0.00	\$0.00
8322000005	15	P25 Phase 1 Trunking	\$0.00	\$0.00
8326000006	15	1024 Ch	\$0.00	\$0.00
8323000003	15	Multi Key-DES-OFB	\$0.00	\$0.00
8326000015	15	25KHz Disabled	\$0.00	\$0.00
Includes analog FM, P25 CAI AMBE+2, Analog Conventional, Conventional Voting Scan, TrueVoice™ Noise Cancellation, 25KHz Disabled, Black Housing, Standard Keypad. and 3 Year Warranty.				
VP8000BKF2	6	VP8000, Standard Keypad, Black, Immersion	\$2,700.00	\$16,200.00
832VP8000-VHF	6	VHF	\$715.00	\$4,290.00
832VP8000-7800	6	7/800 MHz	\$715.00	\$4,290.00
KRA-47MB	6	Wideband Antenna	\$116.00	\$696.00
KNB-L11M	6	Li-Ion 3400 Mah	\$241.00	\$1,446.00
8322000002	6	P25 Conventional	\$415.00	\$2,490.00
8322000005	6	P25 Phase 1 Trunking	\$145.00	\$870.00
8322000006	6	P25 Phase 2 TDMA	\$475.00	\$2,850.00
8323000004	6	Multi Key AES	\$560.00	\$3,360.00
KMC-70M	6	KMC-70M Speaker Mic (Black)	\$158.30	\$949.80
8326000002	6	MDC1200 / GE-Star Signaling	\$60.00	\$360.00
8326000039	6	Wi-Fi * (no charge in initial offering of VP8000)	\$0.00	\$0.00
8324000004	6	OTIP (Programming over WiFi)	\$235.00	\$1,410.00
8324000004	6	Broadband Data Services/VPN	\$120.00	\$720.00
Includes 1024CH, Conventional voting scan, Analog FM, Analog Conventional, P25 CAI AMBE+2, WI-FI, Bluetooth, Noise Cancellation, Factory activation of features, and 3 year warranty				
KSC-52AK	21	CHARGER, SINGLE BAY RAPID RATE, INCLUDES A-POCKET, VP-T	\$107.00	\$2,247.00

42.5% Discount Off List : VP and VM Series Radios

(\$156,402.04)

Approved By	Total :	\$213,849.76
	Shipping:	TBD
	Tax:	EXEMPT
	Total:	\$213,849.76
PO #		

Terms and Conditions can be found at <https://www.baycominc.com/baycom-operating-terms-conditions/> NET45

**We impose a surcharge of 2% on credit card purchases over \$1,000, which is not greater than our cost of acceptance**

All of the information listed on this proposal is confidential and proprietary information.

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-660**  
**PLANNING & PROGRAMMING REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Planning & Programming Department Monthly Report – June 17, 2025

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

KKCOM continues to see record activity in the STP program, which funds transportation projects for municipalities and counties in Kane and Kendall Counties. In FFY 2025, \$19.3 million has been obligated to date, with another \$50.8 million programmed. This includes \$3.5 million for Kane County's Randall at IL 72 project, bringing its total STP funding to \$7.6 million.

Over 50 active projects are currently in the program, and Quarterly Status Update (QSU) forms were sent to local agencies in early June to monitor progress and help guide future funding decisions.

#### **Impact Fee Program**

Staff is currently reviewing several development projects for impact fee assessment, including new commercial and industrial sites in, Elgin, Aurora, Hampshire, and North Aurora. In cases where permits were issued without payment, staff has initiated the violation process and coordinated with the Assistant State's Attorney to ensure compliance. These efforts led to successful collections from businesses in Elgin, St. Charles, and Sugar Grove.

The Impact Fee Program Annual Report for FY2024 is attached and has been scheduled for publication in a newspaper of general circulation as required by State Statute and County ordinance.

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

The Ride in Kane program is a demand-response transportation service designed to provide essential mobility for seniors and people with disabilities throughout Kane County. It is funded through a combination of federal Section 5310 funds - distributed by the Regional Transportation Authority (RTA) - and local contributions from the Ride in Kane Sponsor Group, which includes Kane County, participating municipalities and townships, the Association for Individual Development (AID), and Pace Suburban Bus.

For FY2025, Pace significantly increased its local subsidy, now covering 50% of the program's operating costs. The remaining 50% is funded through a combination of federal 5310 funds and contributions from local sponsors. In light of this enhanced financial support, Pace has encouraged Kane County to transition to a unified single-sponsor model, similar to programs already adopted by Lake and McHenry Counties.

A unified program, with Kane County as the sole sponsor, would simplify operations by establishing universal trip parameters, reducing confusion for riders and call center staff, and alleviating the County's administrative burden. The RTA has also expressed support for counties adopting this model, emphasizing the benefit to riders and program efficiency.



Currently, Kane County financially supports rides in areas without sponsors and maintains intergovernmental agreements with municipalities, townships, and AID for financial participation. However, some local sponsors have expressed concerns about ongoing funding capacity, and many restrict trip parameters to control costs. A unified countywide program would address these disparities in service.

The goal of a future unified program would be for Pace to sponsor 50% of the operating costs, with Kane County seeking federal 5310 funds to cover the remaining 50%. While the benefits of a consolidated program are clear, concerns remain about the County's future financial exposure should the Pace subsidy or federal 5310 funds decrease or be eliminated. Other counties, like Lake County, have addressed this risk by budgeting local funds to fill potential gaps in funding.

As of June 2025, Ride in Kane has 9,595 registered riders and provided 5,011 trips in May 2025, reflecting both the program's scale and its importance to Kane County's most vulnerable residents. In May, Kane County presented a request to the RTA for an additional \$3.2 million in 5310 funding to help sustain the program's growing operational needs. The Ride in Kane Program operating expenses for 2025 are estimated to be \$3.2 million.

### **Kane County Bike/Ped and Highway Maps**

Staff has been updating the Kane/Northern Kendall bicycle Map and Kane County Highway Map and aims to publish the updated maps in the next few weeks on the County's website and print hard copies for distribution to municipalities, libraries, park districts, individuals and other entities upon request. Electronic versions of the maps and the app can be found on the KDOT website.

### **Planning & Programming**

KDOT partnered with CMAP on their Safe Streets for All effort that is addressing vehicular and pedestrian/bicyclist safety in the region. The CMAP MPO Policy Committee adopted the regions Safety Action Plans including a plan specific to Kane County. The plan provides support to the county to apply for federal Safe Streets for All funding to implement the transportation construction projects identified in the plan.

### **GIS/IT Update**

Recent activities include new user's workstation setup, gathering data for consultants on various projects, and Township MFT maps. Upcoming activities include Accella parcels updates, renewal of GIS consultant and Open Gov contracts.

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Attachments:  
FY2024 Impact Fee Program Annual Report

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

PUBLIC NOTICE

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT FISCAL YEAR 2024										
Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232, ORD. 12-100, 17-92, 18-97										
Service Area	Impact Fees Collected	Transfers From Other Impact Fee Funds	Interest Earned	Late Fees Collected	Admin. Fees 5%	Impact Fees Refunded	Total Earnings	Transfers to other Impact Fee Funds (North/Central/South)	Expended on Road Improvements	Earnings Over Expenditures
Aurora			\$ 7,414.00		\$ -	\$ -	\$ 7,414.00	\$ (729,895.27)		\$ (722,481.27)
Campton Hills			\$ 411.19		\$ -	\$ -	\$ 411.19	\$ (40,108.24)		\$ (39,697.05)
Greater Elgin			\$ 655.55		\$ -	\$ -	\$ 655.55	\$ (64,293.94)		\$ (63,638.39)
Northwest			\$ 191.13		\$ -	\$ -	\$ 191.13	\$ (18,816.38)		\$ (18,625.25)
Southwest			\$ (0.89)		\$ -	\$ -	\$ (0.89)	\$ (1.29)		\$ (2.18)
Tri-Cities			\$ (0.42)		\$ -	\$ -	\$ (0.42)	\$ (0.61)		\$ (1.03)
Upper Fox			\$ 463.40		\$ -	\$ -	\$ 463.40	\$ (45,356.45)		\$ (44,893.05)
West Central			\$ 402.05		\$ -	\$ -	\$ 402.05	\$ (39,216.76)		\$ (38,814.71)
North	\$ 1,456,920.25	\$ 128,466.77	\$ 296,575.06		\$ -	\$ 115,000.00	\$ 1,996,962.08		\$ (946,384.91)	\$ 1,050,577.17
Central	\$ 449,496.68	\$ 79,325.61	\$ 235,374.41		\$ -	\$ 6,813.50	\$ 771,010.20			\$ 771,010.20
South	\$ 567,303.13	\$ 729,896.56	\$ 421,661.66		\$ -	\$ 715,220.00	\$ 2,434,081.35		\$ (99,274.61)	\$ 2,334,806.74
Grand Total	\$ 2,473,720.06	\$ 937,688.94	\$ 963,147.14	\$ -	\$ -	\$ 837,033.50	\$ 5,211,589.64	\$ (937,688.94)	\$ (1,045,659.52)	\$ 3,228,241.18

The FY2024 Impact Fee Annual Report is published in accordance with the Kane Road Impact Fee Ordinance and State Statute (605ILCS 5/1-101 et seq.). Public review of the report is welcome by appointment at the offices of the Kane County Division of Transportation or may be viewed online at <https://kdot.kanecountyil.gov/Pages/Impact-Fees.aspx>. For additional information regarding the report or to schedule an appointment, contact Lisa Larson, Impact Fee Program Manager, at 630-845-3798.

unaudited



Passed by the Kane County Board on July 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Illinois Route 72 Intersection Improvement, Section 19-00514-00-WR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Heidi Files, 630.444.3132

### **Budget Information:**

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

### **Summary:**

Attached is an intergovernmental agreement with IDOT that will provide for federal funding towards a portion of the Randall Road at IL 72 intersection improvement project. The total construction and construction engineering is estimated to be \$11,020,524 with federal funding estimated at \$7,622,700, and local agency costs estimated at \$3,397,824.

Staff recommends approval.



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
County of Kane	Kane	19-00514-00-WR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU		CMAQ	09-21-0019

Construction

State Job Number	Project Number
C-91-201-23	0EIW(017)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Randall Road	2-0336	.48	From	To
			3.48	3.48

Location Termini

at IL72

Current Jurisdiction	Existing Structure Number(s)	
County of Kane		<button>Remove</button>

PROJECT DESCRIPTION

Adding a through lane on each side of Randall Road widening it from the existing 2 lanes in each direction to 3 lanes in each direction. Also addressing operational, capacity, and safety improvements to the intersection

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0E1W(017)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

## I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

## II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the **LPA's** obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
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commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
  - any member of his or her immediate family;
  - his or her partner; or
  - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information



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pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

### III. AUDIT AND RECORD RETENTION

- 3.1 **Single Audits:** The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records.** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

### IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 **LPA Appropriation Requirement.** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

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may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

## V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

## VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0EIW(017)

- 6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:
- To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
  - To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

#### SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input checked="" type="checkbox"/>	3.	Risk Assessment
<input checked="" type="checkbox"/>	4.	Attestations
<input checked="" type="checkbox"/>	5.	Resolution*
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

\*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0EIW(017)

### AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

### APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Corinne M. Pierog

Title of Official

Chairman, County Board

Signature

Date

The above signature certifies the agency's TIN number is

36-600658 conducting business as a Governmental Entity.

DUNS Number 945248565

UEI JDR6EZ6HML25

### APPROVED

State of Illinois  
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

**NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.**

☐ Please check this box to open a fillable Resolution form within this form.

### SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
County of Kane	Kane	19-00514-00-WR	C-91-201-23	0EIW(017)

### DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$1,400,000.00	*				Local	\$350,000.00	BAL	\$1,750,000.00
Participating Construction	STU	\$2,726,100.00	*				Local	\$681,525.00	BAL	\$3,407,625.00
Participating Construction	STU	\$3,496,600.00	*				Local	\$874,150.00	BAL	\$4,370,750.00
Participating Construction							Local	\$443,357.00	100%	\$443,357.00
Non-Participating Construction							Local	\$46,926.00	100%	\$46,926.00
Construction Engineering							Local	\$1,001,866.00	100%	\$1,001,866.00
Total		\$7,622,700.00		Total			Total		\$3,397,824.00	\$11,020,524.00

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

MAXIMUM FHWA (STU) PARTICIPATION 80% NTE \$1,400,000 (STP-L)  
 MAXIMUM FHWA (STU) PARTICIPATION 80% NTE \$3,496,600 (STP-L)  
 MAXIMUM FHWA (STU) PARTICIPATION 80% NTE \$2,726,100 (STP-SF)  
 \$46,926 Non-Participating Cost (material transfer device, fire hydrant & graffiti removal)

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

### METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation \_\_\_\_\_ )

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share \_\_\_\_\_ Balance \_\_\_\_\_ divided by estimated total cost multiplied by actual progress payment.

### SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
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Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

### SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
County of Kane	19-00514-00-WR	Kane		

#### LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	<b>0 points</b> - no significant changes in the last 4 or more years; <b>1 point</b> - minor changes, but majority of key staff and officials have not changed in the last 4 years; <b>2 points</b> - significant key staff or elected leadership changes within the last 3 years; <b>3 points</b> - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	<b>0 points</b> - One or more federal-aid funded transportation projects initiated per year; <b>1 point</b> - At least one project initiated within the past three years; <b>2 points</b> - AT least one project initiated within the past 5 years; <b>3 points</b> - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	<b>0 points</b> - Full-time employee with experience designated as being in "responsible charge"; <b>1 point</b> - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; <b>2 points</b> - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; <b>3 points</b> - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	<b>0 points</b> - No; <b>1 point</b> - Delays of 6 or more months; <b>2 points</b> - Delays of up to 1 year; <b>3 points</b> - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	<b>0 points</b> - yes; <b>3 points</b> - no	0
	What is the LPA's accounting system?	<b>0 points</b> - Automated accounting software; <b>1 point</b> - Spreadsheets; <b>2 points</b> - paper only; <b>3 points</b> - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	<b>0 points</b> - yes; <b>3 points</b> - no	0
Audits	When was the last time a financial statement audit was conducted?	<b>0 points</b> - in the past year; <b>1 point</b> - in the past two years; <b>2 points</b> - in the past three years; <b>3 points</b> - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	<b>0 points</b> - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; <b>1 point</b> - Financial review?; <b>2 points</b> Other type? or no audit required; <b>3 points</b> - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	<b>0 points</b> - no; <b>3 points</b> - yes, or no audits required	0
	Have the findings been resolved?	<b>0 points</b> - yes or no findings; <b>1 point</b> - in progress; <b>3 points</b> - no	0

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0EIW(017)

**SCHEDULE NUMBER 4**  
**Attestation on Single Audit Compliance**

1. In the prior fiscal year, did County of Kane LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☒ Yes ☐ No

2. Does the County of Kane LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current County of Kane LPA fiscal year?

☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the County of Kane LPA performed a single audit for their previous fiscal year?

☒ Yes ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

☒ Yes ☐ No

b. For the current fiscal year, does the County of Kane LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Michael Zakosek	County Engineer	County of Kane

Signature & Date

**Michael Zakosek**  
Digitally signed by Michael Zakosek  
Date: 2025.06.02 15:16:46 -05'00'



## Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

### Local Public Agency

Name of Local Public Agency	Insert the name of the LPA.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section without dashes. The dashes are automatically inserted.
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).
ITEP, SRTS, HSIP, Number	Insert the ITEP, SRTS, HSIP number assigned to this project.
MPO Name	From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are: Bi-State Bi-State Regional Commission CMAP Chicago Metropolitan Planning Organization CUUATS Champaign/Urbana Urban Area Transportation Study DATS Danville Area Transportation Study DMATS Dubuque DSATS DeKalb/Sycamore Area Transportation Study DUATS Decatur Urbanized Area Transportation Study EWGCG East-West Gateway Council of Governments KATS Kankakee Area Transportation Study MCRPC McLean County Regional Planning Commission PPUATS Peoria/Pekin Urban Area Transportation Study RPC Region 1 Planning Council SATS Springfield Area Transportation Study SEMPO South East Metropolitan Planning Organization SIMPO Southern Illinois Metropolitan Planning Organization SLATS State Line Area Transportation Study

MPO Tip Number Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"

### Construction

Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"
Project Number	Insert the project number assigned to the construction portion of this project.
Local Let/Day Labor	Check this box if the construction portion of this project will be local let or day labor.
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.
Construction Engineering	Check this box if the construction portion of this project will involve construction engineering.
Utilities	Check this box if the construction portion of this project will involve utility work.
Railroad Work	Check this box if the construction portion of this project will involve railroad work.

### Location

#### Use the add location button

Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

### Project Description

Project Description Insert a description of the work to be accomplished by this project.

## Instructions for BLR 05310C Page 2 of 4

### Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number <a href="https://sam.gov/content/duns-uei">https://sam.gov/content/duns-uei</a> ).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

### Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

### Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.  
Lump-sum to be utilized second not to exceed \$20,000 EDP funds.  
Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed \$100,000.  
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop-down.
Amount	Insert the amount of federal funds for the type of listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete with following for state funds.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Choose the type of LPA funds from the drop-down.
Amount	Insert the amount of LPA funds for the type of listed under fund type.
%	Insert the percentage of LPA funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

### For State-Let Construction Projects

Method of Financing	This area is for state-let contract only. Check one.
Method A	If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

## Instructions for BLR 05310C Page 3 of 4

### LRS Federal Funds Risk Assessment (Schedule 3) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

### Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.

The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

**A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.**

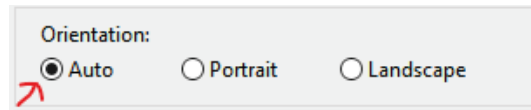
**Upon execution distribution will be as follows:**

LPA

Bureau of Local Roads & Streets

#### Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.



Sample Resolution

RESOLUTION No: \_\_\_\_\_

**A Resolution for:**

Section No: \_\_\_\_\_

Job No.: \_\_\_\_\_

Project No.: \_\_\_\_\_

**WHEREAS**, the [city, village, town, county] of \_\_\_\_\_ is proposing to \_\_\_\_\_.

**WHEREAS**, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

**WHEREAS**, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

**WHEREAS**, the improvement requires matching funds; and

**NOW, THEREFORE**, be it resolved by the {Board}:

**Section 1:** The {Board} hereby appropriates \$\_\_\_\_\_, \_\_\_\_\_ or as much as may be needed to match the required funding to complete the proposed improvement from {Local fund source} and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

**Section 2:** The {Local Official or delegate} is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

**Section 3:** This resolution will become Attachment 3 of the AGREEMENT.

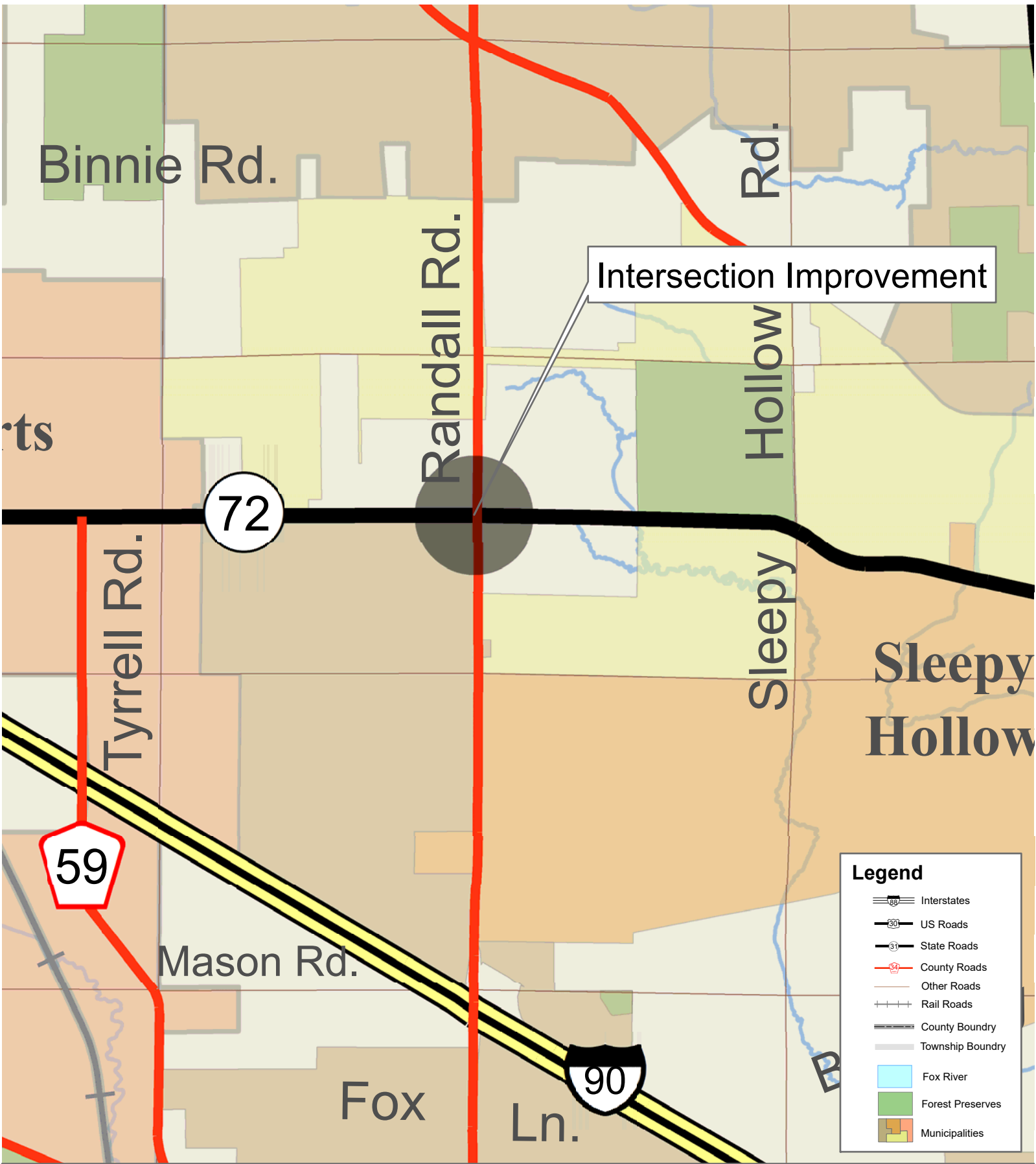
**Section 4:** The \_\_\_\_\_ Clerk of \_\_\_\_\_ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District \_\_\_ Bureau of Local Roads and Streets.

I, \_\_\_\_\_, \_\_\_\_\_ Clerk in and for \_\_\_\_\_, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the \_\_\_\_\_ at its meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

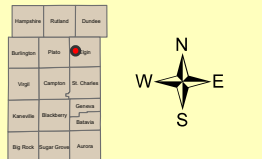
IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(seal)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Randall Road at Illinois Route 72 Intersection Improvement



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-661**

**PERMITTING REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Permitting Department Monthly Report – June 17, 2025

#### **PERMITTING**

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

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Plan reviews ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) – Plan reviews ongoing.
3. Randall Rd & IL Route 72 (SE quadrant) – Reviews ongoing for traffic impact study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Big Timber & Rt 47 Right turn lane – Cambridge Lakes North (Village of Pingree Grove) Plan reviews ongoing.
5. Main St & Deerpath Rd (City of Batavia) – Proposed Long-term Transitional Care Facility. RI/RO access permit issued. Construction ongoing.
6. Longmeadow Pkwy & Stonegate Rd (Village of Algonquin) Construction ongoing.
7. Big Timber – E of US Rt 20 -- Minor Use Access permit issued. Construction ongoing.
8. Kirk Rd & Fox Valley Ice Arena access (east leg) – KDOT awaiting updated plans to start plan reviews.
9. Madeline & Big Timber (City of Elgin) -- Roadway widening to accommodate installation of traffic signals. Awaiting award of contract before permit issuance.
10. Fabyan Parkway – W of Kirk Rd (City of Geneva) -- Proposed RI/RO access for Geneva Industrial Development. Waiting for Traffic Impact Study before plans reviews can begin.
11. Peck Rd – Prairie Grove Drive Subdivision (City of Geneva) -- Proposed full access for an age targeted but not restricted duplex and triplex subdivision – Plan reviews 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. Kirk Road / Division Street (City of Geneva) – New IGA for the east leg of the intersection (Bullock Campus)
2. Big Timber Road / IL Route 47 (Village of Pingree Grove) – New IGA for the intersection of Big Timber / Providence (Cambridge Lakes North)
3. Harmony Road -- Melms Road to Kelley Road (Village of Hampshire) – New IGA for the Harmony Road corridor for multiple access points (Prairie Ridge North)
4. Fabyan Parkway / Kautz Road (City of Geneva) – New IGA for the Kautz Road extension access to Fabyan Parkway (Geneva Industrial Development).
5. Kirk Road / Fox Valley Ice Arena (City of Geneva) – New IGA for the east leg of the intersection (Venture One)
6. Fabyan Parkway – W of Kirk Rd (City of Geneva) – New IGA for RI/RO access on north side of Fabyan Parkway
7. Orchard Road (Jericho Road to US Route 30) – New IGA for access along the corridor.
8. Randall Rd – N of Miller (Village of Carpentersville) IGA Amendment for RO on west side of Randall Rd

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

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Attachments: Permitting spreadsheets and charts

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

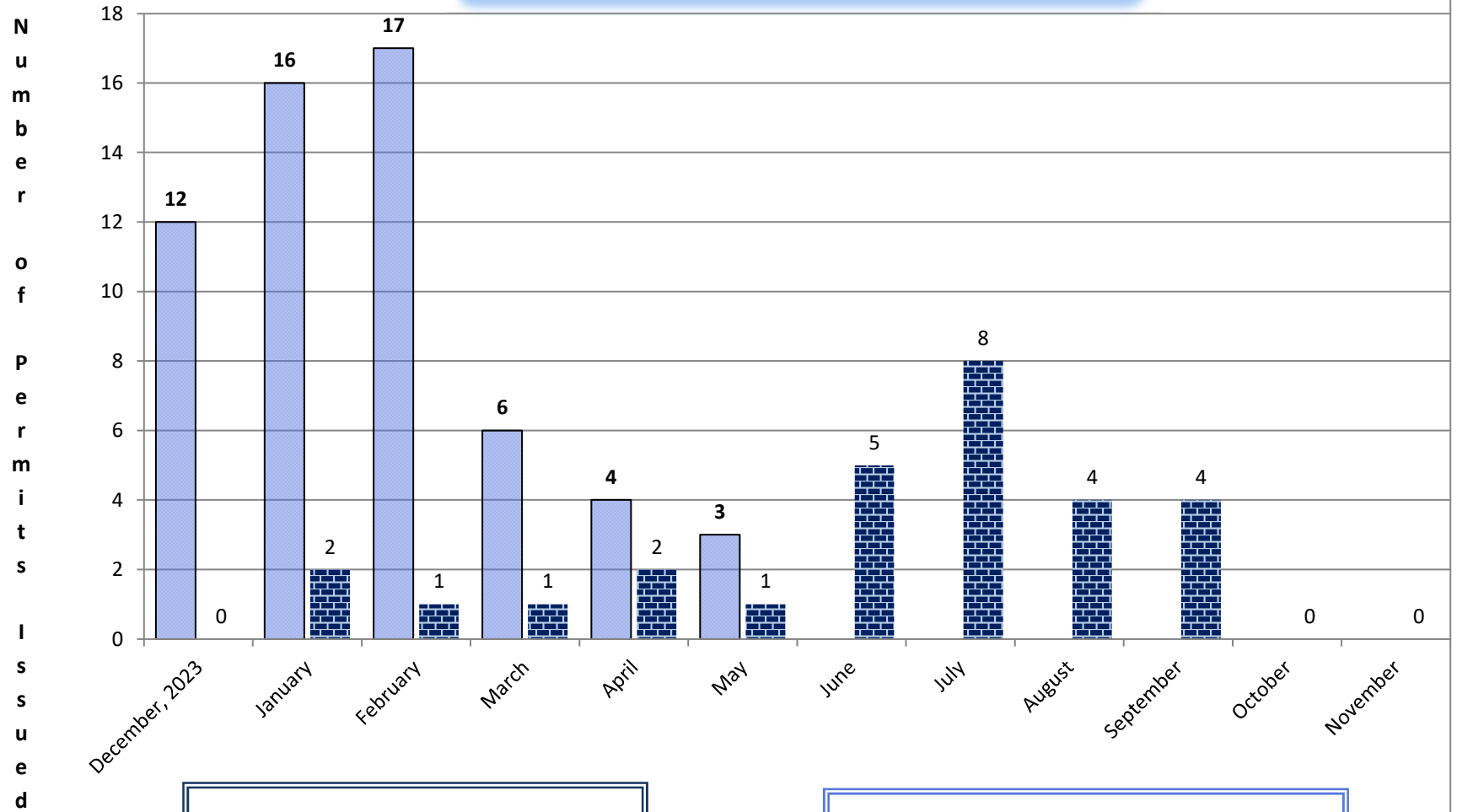
FY 2024 (Dec. 2023 thru Nov. 2024)				FY 2025 (Dec. 2024 thru Nov. 2025)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2023	0	10	225	December, 2024	12	5	174
January	2	13	142	January	16	31	193
February	1	8	166	February	17	37	181
March	1	9	169	March	6	16	230
April	2	14	229	April	4	14	321
<b>May</b>	<b>1</b>	<b>18</b>	<b>257</b>	<b>May</b>	<b>3</b>	<b>19</b>	<b>381</b>
June	5	15	273	June			
July	8	12	282	July			
August	4	11	329	August			
September	4	13	422	September			
October	0	15	365	October			
November	0	10	305	November			
<b>Total thru May 2024</b>	<b>7</b>	<b>72</b>	<b>1188</b>	<b>Total thru May 2025</b>	<b>58</b>	<b>122</b>	<b>1480</b>
YTD Change %				+ 729 % + 69 % + 25 %			



## Issued Permits

Fiscal Year 2024															
PERMITS ISSUED												FY 2024 REVENUE \$ COLLECTED			
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2023	10	0	0	0	0	0	0	0	0	0	0	199	26	\$15,485.00	\$5,800.00
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	120	22	\$11,755.00	\$7,050.00
Feb	8	1	0	0	0	0	0	0	0	0	0	138	28	\$14,105.00	\$2,650.00
Mar	9	0	0	0	0	0	0	1	0	0	0	124	45	\$13,570.00	\$10,350.00
Apr	14	0	0	0	0	2	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00
<b>May</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>33</b>	<b>\$20,030.00</b>	<b>\$19,600.00</b>
June	15	0	0	0	0	1	0	5	0	0	0	226	47	\$21,420.00	\$12,200.00
July	12	1	0	0	0	0	0	7	0	0	0	251	31	\$24,045.00	\$2,350.00
Aug	11	0	0	0	2	0	0	2	0	0	0	271	58	\$26,150.00	\$17,150.00
Sept	13	1	0	0	1	0	0	2	0	0	0	355	67	\$33,940.00	\$45,600.00
Oct	15	0	0	0	0	0	0	0	0	0	0	311	54	\$29,885.00	\$11,450.00
Nov	10	0	0	0	1	0	0	0	0	0	0	241	64	\$27,355.00	\$5,650.00
<b>Total thru May 2024</b>	<b>72</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999</b>	<b>189</b>	<b>\$94,670.00</b>	<b>\$61,550.00</b>
Fiscal Year 2025															
PERMITS ISSUED												FY 2025 REVENUE \$ COLLECTED			
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2024	5	0	0	0	0	0	0	12	0	0	0	142	32	\$14,685.00	\$16,950.00
Jan. 2025	31	0	0	0	1	0	0	15	0	0	0	154	39	\$17,075.00	\$18,400.00
Feb	37	0	0	0	0	0	0	17	0	0	0	157	24	\$16,045.00	\$15,050.00
Mar	16	1	0	0	0	5	0	5	0	0	0	207	23	\$17,490.00	\$10,450.00
Apr	14	1	0	0	0	0	0	3	0	0	0	243	78	\$27,920.00	\$21,600.00
<b>May</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291</b>	<b>90</b>	<b>\$36,565.00</b>	<b>\$5,295.37</b>
June															
July															
Aug															
Sept															
Oct															
Nov															
<b>Total thru May 2025</b>	<b>122</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1194</b>	<b>286</b>	<b>\$129,780.00</b>	<b>\$87,745.37</b>

**Access/ROW Permit Comparison Chart**

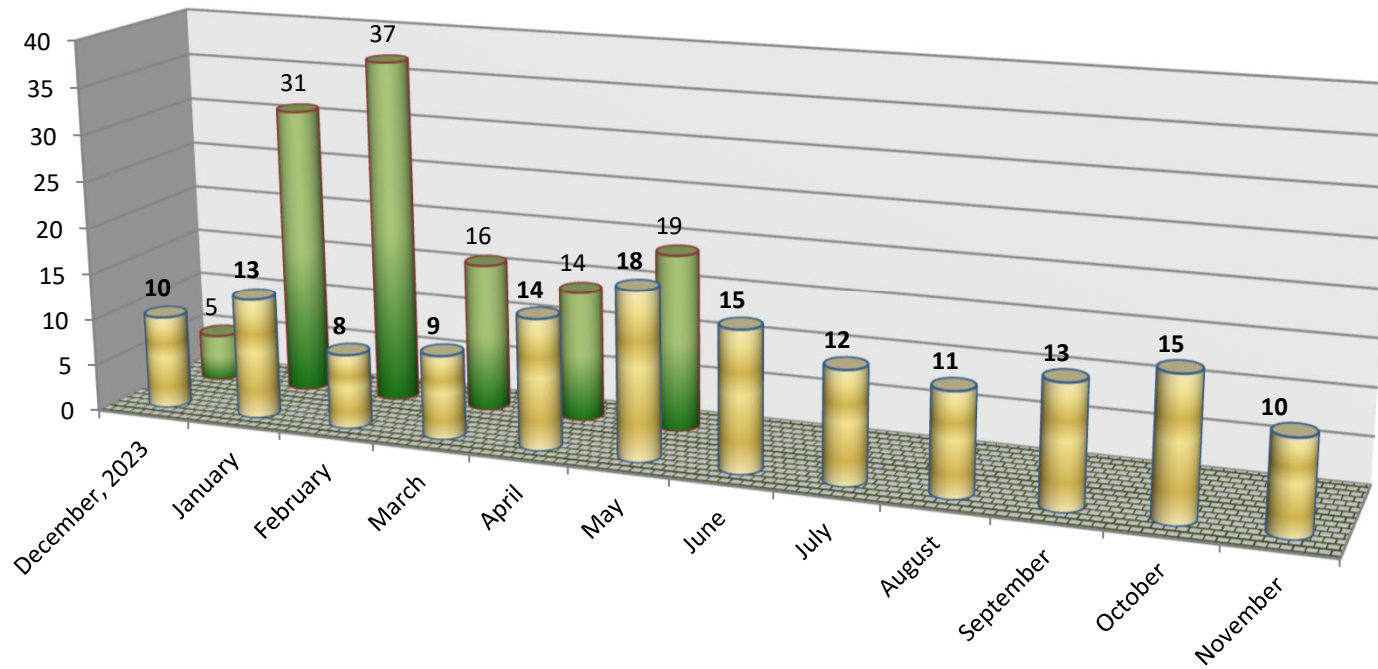


**May 2024 Total = 1 Issued**

**May 2025 Total = 2 Issued**

### Utility Permit Comparison Chart

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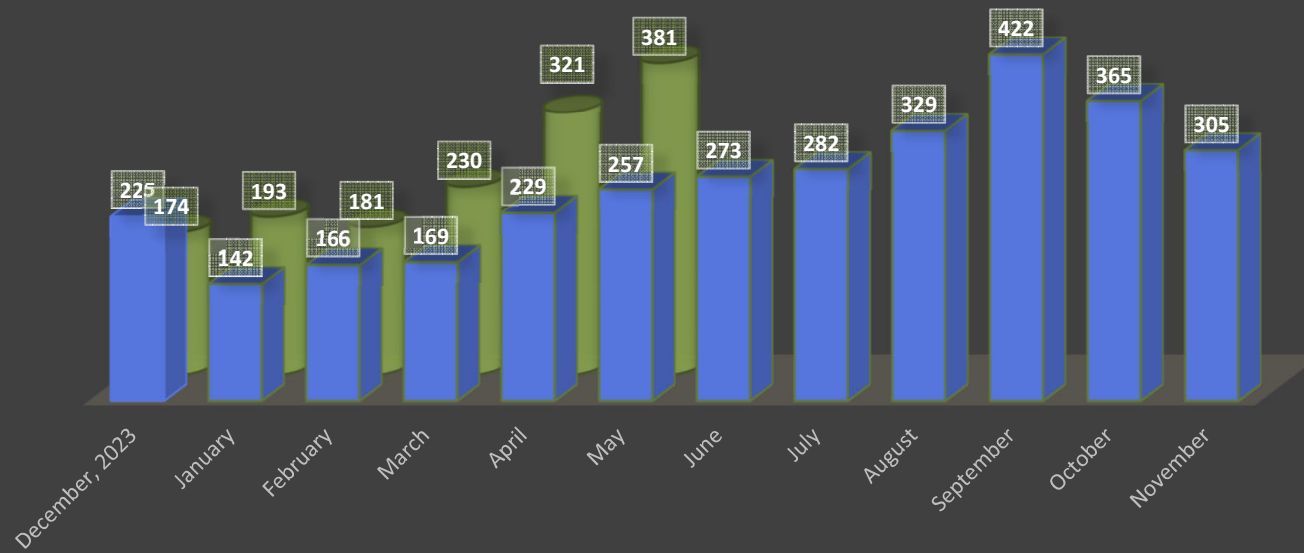


May 2024 Total = 18 Issued

May 2025 Total = 19 Issued

## MOVING PERMIT COMPARISON CHART

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**May 2024 Total = 257 Issued**

**May 2025 Total = 381 Issued**

## Permit Activity Report

Permit Status From: 03/01/2025

Permit Status To: 05/31/2025

Permit Status: Issued

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Permittee Company:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
MIN-2025-00002	Issued	TRB GLOBAL LLC	Burlington Rd (Co Hwy 2)	Doris Hohertz	05/21/2025	05/21/2026
ROW-2024-00024	Issued	MINER ENTERPRISES, INC.	Kirk Road	Doris Hohertz	05/28/2025	05/28/2026
ROW-2025-00005	Issued	NICOR GAS / SOUTHERN COMPANY	Randall	Tim Knight	03/06/2025	03/06/2026
ROW-2025-00006	Issued	COMED	Kirk Rd (Co Hwy 77)	Tim Knight	03/13/2025	03/13/2026
ROW-2025-00008	Issued	CHICAGO SIGN GROUP	Randall Road (Co Hwy 34)	Doris Hohertz	03/06/2025	03/06/2026
ROW-2025-00009	Issued	WANG ENGINEERING, INC., A TERRACON COMPANY	Fabyan Pkwy (Co Hwy 8)	Tim Knight	03/31/2025	03/31/2026
ROW-2025-00010	Issued	GENEVA CUSD 304	Keslinger Rd (County Hwy 41)	Doris Hohertz	04/15/2025	04/15/2026
ROW-2025-00011	Issued	TSC	Randall Rd (Co Hwy 34)	Tim Knight	05/26/2025	05/26/2026
ROW-2025-00013	Issued	VILLAGE OF ALGONQUIN	Longmeadow Parkway (Co Hwy 86)	Doris Hohertz	05/12/2025	05/12/2026
ROW-2025-00014	Issued	RUBINO ENGINEERING, INC.	Main Street Rd (Co Hwy10)	Tim Knight	04/21/2025	04/21/2026

ROW-2025-00015	Issued	RUBINO ENGINEERING, INC.	Fabyan Pkwy (Co Hwy 8)	Tim Knight	04/21/2025	04/21/2026
TMP-2024-00011	Issued	TALLGRASS PROPERTIES, LLC	Hughes Road (Co Hwy 26)	Doris Hohertz	03/28/2025	03/28/2026
TMP-2025-00003	Issued	MWI PROPERTY GROUP	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	04/11/2025	04/11/2026
UTL-2024-00088	Issued	ATT ILLINOIS	Fabyan Pkwy (Co Hwy 8)	Tim Knight	05/01/2025	08/01/2025
UTL-2024-00090	Issued	KANE COUNTY, IT, ITD	Peck Rd (Co Hwy 84)	Tim Knight	04/06/2025	07/06/2025
UTL-2024-00093	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	04/06/2025	07/06/2025
UTL-2024-00166	Issued	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight	04/24/2025	07/24/2025
UTL-2024-00167	Issued	NICOR GAS / SOUTHERN COMPANY	Russell Road (CO HWY 33)	Tim Knight	04/21/2025	07/21/2025
UTL-2024-00177	Issued	NICOR GAS / SOUTHERN COMPANY	Fabyan Pkwy (C.H. 8)	Tim Knight	03/17/2025	06/17/2025
UTL-2024-00181	Issued	NICOR GAS	Randall Rd (C.H. 34)	Tim Knight	04/20/2025	07/20/2025
UTL-2024-00182	Issued	NICOR GAS COMPANY	Big Timber Rd (Co Hwy 21)	Tim Knight	03/20/2025	06/20/2025
UTL-2024-00183	Issued	COMCAST CABLE	Huntley Road (Co Hwy 30)	Tim Knight	03/05/2025	06/05/2025
UTL-2024-00199	Issued	COMCAST CABLE	Allen Road (CO HWY 45)	Tim Knight	04/15/2025	07/15/2025
UTL-2024-00200	Issued	COMCAST CABLE	French Harmony Rd (County Hwy 36)	Tim Knight	04/15/2025	07/15/2025
UTL-2024-00201	Issued	COMCAST CABLE	Allen Road (CO HWY 3) / Harmony Road (CO HWY 36)	Tim Knight	04/15/2025	07/15/2025
UTL-2024-00202	Issued	COMCAST CABLE	Harmony Rd (County Hwy 36)	Tim Knight	04/21/2025	07/21/2025
UTL-2024-00203	Issued	COMCAST CABLE	Big Timber Rd (Co Hwy 21)	Tim Knight	03/24/2025	06/24/2025
UTL-2025-00001	Issued	NICOR GAS / SOUTHERN COMPANY	Russel Rd (Co Hwy 33)	Tim Knight	05/08/2025	08/08/2025
UTL-2025-00002	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight	03/24/2025	06/24/2025

UTL-2025-00007	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight	03/07/2025	06/07/2025
UTL-2025-00008	Issued	COMED	Kirk Rd (C.H. 77)	Tim Knight	04/15/2025	07/15/2025
UTL-2025-00010	Issued	NICOR GAS	Longmeadow Parkway (CO HWY 86)	Doris Hohertz	05/05/2025	08/05/2025
UTL-2025-00013	Issued	AT&T	Fabyan Pkwy (C.H. 8)	Tim Knight	05/05/2025	08/05/2025
UTL-2025-00014	Issued	COMED	Corron Rd (CO HWY 80)	Tim Knight	03/12/2025	06/12/2025
UTL-2025-00016	Issued	COMCAST CABLE	Bowes Road (CO HWY 17)	Tim Knight	03/19/2025	06/19/2025
UTL-2025-00020	Issued	CITY OF AURORA	Orchard Road (CO HWY 83)	Doris Hohertz	05/07/2025	08/07/2025
UTL-2025-00021	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight	03/03/2025	06/03/2025
UTL-2025-00022	Issued	COMED	Randall Rd (Co Hwy 34)	Tim Knight	03/03/2025	06/03/2025
UTL-2025-00026	Issued	COMED	RANDALL RD (CO HWY 34)	Tim Knight	03/12/2025	06/12/2025
UTL-2025-00027	Issued	NICOR GAS	Walker Rd (Co Hwy 46)	Tim Knight	03/31/2025	07/01/2025
UTL-2025-00028	Issued	COMED	Big Timber Rd (C.H. 21)	Tim Knight	05/27/2025	08/27/2025
UTL-2025-00029	Issued	COMED	Beith Rd (Co Hwy 23)	Tim Knight	03/06/2025	06/06/2025
UTL-2025-00032	Issued	NICOR GAS COMPANY	Harmony Rd	Ray Johnson	03/10/2025	06/10/2025
UTL-2025-00034	Issued	COMED	Various County Hwys	Lisa Neal	03/24/2025	06/24/2025
UTL-2025-00035	Issued	METRONET	RANDALL RD (CO HWY 34)	Ray Johnson	04/28/2025	07/28/2025
UTL-2025-00036	Issued	COMED	Randall Rd (Co Hwy 34)	Tim Knight	03/20/2025	06/20/2025
UTL-2025-00038	Issued	NICOR GAS COMPANY	LaFox Road (CO HWY 81)	Ray Johnson	05/27/2025	08/27/2025
UTL-2025-00039	Issued	ATT ILLINOIS	Main Street (CO HWY 10) and Randall Ro (CO HWY 34)	Tim Knight	05/21/2025	08/21/2025

UTL-2025-00040	Issued	COMCAST	Randall Road (CO HWY 34)	Tim Knight	05/08/2025	08/08/2025
UTL-2025-00041	Issued	NICOR GAS COMPANY	Fabyan Pkwy (C.H. 8)	Tim Knight	04/03/2025	07/03/2025
UTL-2025-00042	Issued	COMED	RANDALL RD (CO HWY 34)	Tim Knight	04/30/2025	07/30/2025
UTL-2025-00044	Issued	COMED	Randall Rd (Co Hwy 34)	Doris Hohertz	05/14/2025	08/14/2025
UTL-2025-00046	Issued	COMED	Randall Rd (Co Hwy 34)	Tim Knight	05/29/2025	08/29/2025
UTL-2025-00047	Issued	COMED	Randall Rd (Co Hwy 34)	Tim Knight	04/29/2025	07/29/2025
UTL-2025-00048	Issued	NICOR GAS	Russell Rd (Co Hwy 33)	Tim Knight	05/08/2025	08/08/2025
UTL-2025-00049	Issued	NICOR GAS	Russel Rd (Co Hwy 33)	Tim Knight	05/16/2025	08/16/2025
UTL-2025-00050	Issued	NICOR GAS	McLean Blvd (Co Hwy 18)	Tim Knight	05/06/2025	08/06/2025
UTL-2025-00051	Issued	HBK ENGINEERING	Fabyan Parkway (Co Hwy 8)	Ray Johnson	05/30/2025	08/30/2025
UTL-2025-00054	Issued	NICOR GAS	Keslinger Rd (Co Hwy 41)	Tim Knight	05/15/2025	08/15/2025
UTL-2025-00055	Issued	COMED	Jericho Rd, Kirk Rd and Orchard Rd	Doris Hohertz	05/21/2025	08/21/2025
UTL-2025-00056	Issued	COMED	La Fox Rd (Co Hwy 81)	Tim Knight	05/22/2025	08/22/2025
UTL-2025-00064	Issued	ATT ILLINOIS	Main Street Rd (Co Hwy 10)	Doris Hohertz	05/26/2025	08/26/2025



## 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-2025-00004	Open	IN MEMORY OF LADY SALAZAR	Kirk Road	Dustin Sundquist
AAH-2025-00005	Open	HEARTLAND ELEMENTARY SCHOOL STUDENT COUNCIL	Keslinger	Dustin Sundquist
AAH-2025-00006	Open	KEVIN WHITE FOUNDATION	Randall Rd.	Dustin Sundquist
AAH-2025-00007	Open	SHADOW HEATING AND COOLING	French rd	Dustin Sundquist
AAH-2025-00008	Open	BATAVIA MOOSE LODGE 682	Main Street	Dustin Sundquist
AAH-2025-00009	Open	BRYAN & SHERRY KINSER	Russell Rd	Dustin Sundquist
AAH-2025-00010	Open	KRP AUTO REPAIR LLC	ELLITHORPE RD	Dustin Sundquist
AAH-2025-00011	Open	A+ FOUNDATION FOR WEST AURORA SCHOOLS	Orchard Road	Dustin Sundquist
AAH-2025-00012	Open	BSA WILDROSE TROOP 56	La Fox Road	Dustin Sundquist
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz
MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road	Doris Hohertz
MIN-2025-00001	Open	RICK SOJKA	10 (main st)	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-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road	Doris Hohertz
ROW-2024-00023	Open	VILLAGE OF WEST DUNDEE	Huntley Road (Co Hwy 30)	Doris Hohertz
ROW-2024-00027	Open	GSI FAMILY	Kirk Road (CO HWY 77)	Doris Hohertz
ROW-2025-00001	Open	CITY OF ELGIN PUBLIC SERVICES	McLean Blvd	Doris Hohertz
ROW-2025-00003	Open	VILLAGE OF NORTH AURORA	83	Doris Hohertz
ROW-2025-00004	Open	QUIKTRIP CORPORATION	N Randall	Doris Hohertz
ROW-2025-00012	Open	CHC CONSULTING, LLC	Dunham Rd (Co Hwy 19)	Doris Hohertz
ROW-2025-00018	Open	ZENITH TECH, INC.	Bowes Rd (Co Hwy 17)	Doris Hohertz
ROW-2025-00019	Open	COM ED	11	
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
SUB-2025-00001	Open	RIDGEFIELD OF HUNTLEY, L.L.C.		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
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-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (CH 84)	Doris Hohertz
UTL-2024-00096	Open	TEBRUGGE ENGINEERING	Montgomery Road (CH 29)	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-2024-00155	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-2024-00165EXT1	Open	COMED		Doris Hohertz
UTL-2024-00176	Open	AT&T	Randall Rd (CH 34); Big Timber Rd (CH 21)	Tim Knight
UTL-2024-00178	Open	FEHR GRAHAM	Kirk Road (CO HWY 77)	Doris Hohertz
UTL-2024-00196	Open	COMED	Jericho Road (CO HWY 24)	Tim Knight
UTL-2025-00006	Open	NICOR GAS COMPANY	Randall Road (CO HWY 34)	Tim Knight
UTL-2025-00023	Open	NICOR GAS COMPANY	Big Timber Rd (CH 21)	Tim Knight
UTL-2025-00031	Open	NICOR GAS / SOUTHERN COMPANY	TYRELL RD (CO HWY 59)	Tim Knight
UTL-2025-00032EXT1	Open	NICOR GAS COMPANY		Ray Johnson

UTL-2025-00033	Open	KDM ENGINEERING, INC.	Fabyan Pkwy (C.H. 8)	Tim Knight
UTL-2025-00037	Open	KANE COUNTY INFORMATION TECHNOLOGY	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00043	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Harter Road (Co Hwy 4)	Tim Knight
UTL-2025-00045	Open	NICOR GAS COMPANY	Kirk Rd (Co Hwy 77)	Tim Knight
UTL-2025-00052	Open	AT&T	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2025-00053	Open	METRONET	Orchard Rd (Co Hwy 83)	Tim Knight
UTL-2025-00057	Open	COMCAST	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00058	Open	VINAKOM COMUNICATIONS	Randall Rd (Co Hwy 34)	Doris Hohertz
UTL-2025-00059	Open	MIDWEST FIBER NETWORKS LLC	Galligan Rd (Co Hwy 6)	Tim Knight
UTL-2025-00060	Open	COMED	Empire Rd (Co Hwy 69)	Tim Knight
UTL-2025-00061	Open	LUMEN TECHNOLOGIES	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00062	Open	SHACTEE ENGINEERING	Silver Glen Rd (Co Hwy 5)	Tim Knight
UTL-2025-00063	Open	SHACTEE ENGINEERING		Tim Knight
UTL-2025-00065	Open	COMED		Tim Knight
UTL-2025-00066	Open	KDM ENGINEERING, INC.	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2025-00067	Open	COMCAST CABLE	Randall Rd (Co Hwy 34)	Tim Knight





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving an Emergency Access to Randall Road for Christ Community Church in St. Charles Township

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Doris Hohertz, 630.406.7309

### **Budget Information:**

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

### **Summary:**

Christ Community Church is located at the northwest corner of Randall Road and Bolcum Road in unincorporated St. Charles Township. The church has a large membership and also serves as a site for many community activities, including as a school unification site for four area schools.

All access to the church is currently provided via a long driveway connection to Bolcum Road. Due to the size of church gatherings and its use as a meeting place for other events, there is a concern about access to the site in the event of an emergency. Therefore, church representatives have asked for permission to install a gated access to Randall Road for use by fire trucks, ambulances, and other emergency vehicles should the Bolcum Road access be cut off.

KDOT staff is unable to issue an emergency access to Randall Road (limited access freeway) without County Board approval. Therefore, in anticipation of a detailed access plan to be provided by the church for KDOT's review and approval, this resolution is proposed to authorize KDOT staff to issue an emergency access permit with all the necessary conditions and requirements.

Staff recommends approval.



# Proposed Emergency Access to Randall Road





STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-25-737**

# INITIAL CONSIDERATION OF AN INTERGOVERNMENTAL AGREEMENT (IGA) BETWEEN THE COUNTY OF KANE AND THE CITY OF GENEVA FOR ACCESS TO FABYAN PARKWAY AT KAUTZ ROAD/LOUIS BORK DRIVE

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Permitting Department

June 17, 2025

#### **Initial Consideration of an Intergovernmental Agreement (IGA) Between the County of Kane and the City of Geneva for Access to Fabyan Parkway at Kautz Road/Louis Bork Drive Discussion Only**

The City of Geneva is proceeding with the approval of 200 acres of land development in eastern Kane County. The development concept has been in the City's long-range plans for many years and includes the new construction of Kautz Road as a City Street between IL Route 38 and Fabyan Parkway. The extension of Kautz Road is an important regional transportation project in that it will serve north-south traffic in the eastern part of Kane County as an alternative to Kirk Road.

KDOT's involvement with the project is in the review of the proposed Kautz Road access to Fabyan Parkway. Fabyan Parkway is a limited access freeway, so access review and approval by the County Board is required. Therefore, we have developed a DRAFT intergovernmental agreement, for eventual approval by the County Board and the City Council of Geneva.

This item is for discussion purposes. Staff is seeking Committee feedback as we work with City staff to finalize the language of this intergovernmental agreement.

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Attachments: Exhibit/Draft IGA

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





(FULL)

SUBJECT AREA

FULL ACCESS



**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF GENEVA AND THE COUNTY OF KANE  
REGARDING ACCESS AND IMPROVEMENTS TO  
FABYAN PARKWAY AT KAUTZ ROAD**

This Agreement (hereinafter, the “Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2025 by and between the County of Kane, a body corporate and politic of the State of Illinois (hereinafter, the “COUNTY”) and the City of Geneva, a municipal corporation of the State of Illinois (hereinafter, the “CITY”). The COUNTY and the CITY are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

**WITNESSETH:**

Whereas, the CITY and the COUNTY are authorized to agree and cooperate among themselves pursuant of the provisions of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the Illinois Compiles Statutes; and,

Whereas, the COUNTY has exclusive jurisdiction over Kane County Highway 8, also known as Fabyan Parkway; and,

Whereas, Illinois Compiled Statutes 605 ILCS 5/8-101 et seq. authorize the COUNTY to designate certain highways within its jurisdiction as “freeways” and, when so designated, authorize the COUNTY to, among other things, control access with respect to such designated highways; and

Whereas, the COUNTY has designated, in conformance with the Illinois Highway Code, Fabyan Parkway as a freeway, and has adopted, in conformance with Kane County ordinances, the Kane County Division of Transportation – Permit Regulations and Access Control Regulations (hereinafter, the “KDOT-TPR”); and

Whereas, the property(ies) located along the north side of Fabyan Parkway west of the Kane County / DuPage County line are within the corporate limits of the CITY (hereinafter, the “Subject Area”) which are depicted in Exhibit “A”, which is attached hereto and incorporated herein) and, further, some or all of these properties are being redeveloped, and the CITY desires the COUNTY to permit a Full Access Point on the north side of Fabyan Parkway for the benefit of development in the Subject Area that is anticipated by the CITY; and

Whereas, the COUNTY wishes to secure the support and cooperation of the CITY in the enforcement of the KDOT-TPR related to the control of access to that segment of Fabyan Parkway identified in the immediately preceding recital so as to facilitate and assure the safety of the travelling public and to facilitate the free flow of traffic now and in the future, and to otherwise permit the orderly development of property adjacent to the identified segment of Fabyan Parkway; and

Whereas, the Parties have determined that, subject to the controls hereinafter set forth, the control of access to Fabyan Parkway is necessary for the safety of the motoring public, responsible transportation planning and proper land use planning; and

Whereas, the Parties acknowledge and agree that, subject to the controls hereinafter set forth, the planning and improvements as described herein are and will be a benefit to and provide for the safety of the residents of the COUNTY, the CITY and the travelling public generally.

NOW, THEREFORE, in consideration of the foregoing recitals and of other good and valuable consideration, the adequacy and sufficiency of which is hereby stipulated, the Parties hereto covenant and agree as follows:

1. The Parties acknowledge and agree that the recitals set forth above are hereby incorporated herein as substantive provisions of this Agreement. The Parties further acknowledge and agree that the “Definitions” that are attached hereto as Exhibit “B” are incorporated herein and shall define the terms of this Agreement.
2. The Parties agree that each shall, in the exercise of its respective planning jurisdiction, provide that all new development in the Subject Area shall provide for ingress to, and egress from, Fabyan Parkway in a manner consistent with the provisions of this Agreement and at the locations as generally depicted on Exhibit “A”.
3. The Parties acknowledge that COUNTY has exclusive jurisdiction of Fabyan Parkway. Nothing in this agreement is intended to, nor shall be construed in any manner to, alter or change the existing jurisdictional rights and responsibilities of the COUNTY over any portion of any COUNTY highways.
4. The Parties agree that, within their respective planning jurisdictions, each Party, in its review and approval of any development proposal, including but not limited to, grant of special use, approval of zoning map amendments, approval of plats of subdivision, and approval of annexation agreements, for all property abutting and adjacent to the Subject Area roadways, shall require provisions for access to the Subject Area roadways that are consistent with the terms of this Agreement and as depicted in the attached Exhibit “A”.
5. The Parties agree to and shall work cooperatively during the review and approval process for development of all properties abutting or adjacent to the Subject Area. Cooperation shall include, but not be limited to, the solicitation by each Party of review and comments from the other Party prior to any annexation, subdivision, zoning or land use change abutting or adjacent to the Subject Area.
6. Each Party shall, within its respective jurisdiction and/or planning jurisdiction, limit and require all highway access (ingress and egress) to and from the Subject Area roadways to be in substantial conformance with Exhibit “A”. Each Party shall review for permit consideration each specific access point and the final design thereof, whether said access point is signalized or unsignalized. The exact locations for all access points will be determined in accordance with good engineering judgment and the current policies, regulations, and standards of the COUNTY. The CITY and the COUNTY agree that each shall limit and require all access to Fabyan Parkway to be in substantial conformance with Exhibit “A”, with the specific access points and the final intersection design thereof to be approved by the Kane County Engineer, in conformance with the location of the following access point:

- A full access on the north side of Fabyan Parkway, located approximately 330 feet west of the Kane County / DuPage County line, opposite the existing Louis Bork Drive intersection on the south side of Fabyan Parkway. This intersection will initially be served by an eastbound-to-northbound left turn lane and a westbound-to-northbound right turn lane as a requirement of access permitting. Based on the buildout of the site and the extent of the use of Kautz Road, future improvements may be required by the CITY (or its designees) in the form of a second eastbound-to-northbound left turn lane, a lengthened westbound-to-northbound right turn lane, and/or traffic signals may be warranted, as determined by the County Engineer.
7. In the design and construction of improvements in the Subject Area under their respective Parties jurisdiction, the Parties shall require at a minimum the following features:
- a) Internal Access Roads/Cross-Access Easements. Because it is deemed necessary and desirable by the Parties to require public internal access roads, and/or public cross-access easements for property abutting or adjacent to Fabyan Parkway in the Subject Area, each Party shall ensure that the owners of the properties abutting or adjacent to the Subject Area provide and maintain such cross-access easements and/or internal access roads, including upkeep of roadway striping, signage, and pavement. The exact locations for all such internal access roads, and/or public cross-access easements shall be determined in accordance with good engineering judgment and the current policies, regulations, and standards of the governing Party.
- Such internal access roads, and/or cross-access easements will be designed to:
- i. Be suitable for and accessible to public traffic.
  - ii. Provide connections in general conformance with Exhibit “A,” except that alignment changes may be necessary and desirable for improved traffic flow, safety or other engineering reasons.
  - iii. Include appropriate pavement markings, signage and traffic control of standard design and application.
- b) Dedication of Right-of-Way and Easements. As consideration for the full access point provided at Fabyan Parkway by COUNTY, and in order to allow for future expansion of the roadway facilities in the Subject Area, the CITY shall, as part of any annexation, re-zoning, major site modification or change in use to any parcel having frontage on Fabyan Parkway, in the Subject Area, over which the CITY has control, acquire a minimum conveyance of the right-of-way and/or grant of easements as specifically identified in this subsection. The CITY shall reserve and acquire the following Right-of-Way and easement area(s), to the extent to which they may lawfully do so, at no expense to the COUNTY:: (i) a minimum of eighty-five feet (85’) of right-of-way, in the name of County of Kane, and as determined by the County Engineer, from the centerline of the existing pavement of Fabyan Parkway;

- (ii) a fifteen foot (15') wide highway easement granted to the County of Kane and their designees, to be established immediately adjacent to the right-of-way; and (iii) a fifty foot (50') by fifty foot (50') triangular shaped right-of-way parcel to be conveyed to the County of Kane in fee simple at all proposed full intersections to ensure clear sight line distances and accommodate future traffic signal installations. The amount and location of any specific right-of-way conveyance or grant of easement to the COUNTY as described in this paragraph shall be first approved by the Kane County Engineer prior to such conveyance or grant.
- c) Throat length. The standard for minimum throat length for any full access point drive aisle to the Subject Area roadway shall be a minimum of five hundred feet (500'). These distances are subject to variation only because of special circumstances or unless otherwise specified or approved by the County Engineer in accordance with the KDOT-TPR.
- d) Deceleration Lanes. Properly designed deceleration lanes shall be required in the approach to all access points. Such deceleration lanes will be designed in accordance with policies established by the COUNTY and design standards as required by the Kane County Engineer to include appropriate intersection improvement setbacks for the future six (6) lane cross section of Fabyan Parkway.
- e) Storm Water Detention. In conjunction with any development adjacent to the Subject Area roadways, each Party shall cause to be provided by the property owner(s)/developer(s) thereof such additional storm water detention for the proposed improvement to six (6) through lanes for Fabyan Parkway as may be reasonably necessary to comply with applicable regulations and sound engineering practices. To the extent each Party may lawfully do so, the governing Party approving said development shall determine the volume and design of detention necessary for such purposes. It shall be demonstrated that the additional increase in run-off from the future six (6) lane cross section of Fabyan Parkway and Kirk Road is accommodated in the storm water planning for the development. The volume of the aforementioned storm water detention, provided on the site being developed, shall include the volume for a one-hundred (100) year storm for the additional impervious surface for the ultimate six (6) through lane design of Fabyan Parkway and Kirk Road. Each Party shall require any property owner(s) and/or developer(s) making such improvements to provide such storm water detention at no cost to either Party. A Storm Water Management Report and Site Improvement Plan shall be submitted to Kane County for review prior to approval of any storm water detention for the development. Any berms or water detention facilities shall conform to the Illinois Compiled Statutes (605 ILCS 5/9-115.1), regarding setback from the highway right-of-way. Detention facilities shall be setback from the highway right of way a minimum of ten feet (10') plus one and one-half times the depth. The toe of any berm shall be set back a minimum distance of ten feet (10') from the adjacent highway right-of-way. Setbacks will apply to the proposed right-of-way of the County highways.
- f) Utilities. In order to avoid potential roadway/utility conflicts in the Subject Area, utilities shall be relocated to be within the easement to be granted pursuant to

- Paragraph 7(b) above or otherwise outside the Right-of-Way, unless otherwise agreed to by Kane County. As to any development abutting or adjacent to the Subject Area roadways which proceeds under Geneva's jurisdiction, Geneva shall cause all new utilities to be so located, and also shall cause to be re-located any utilities presently located within the existing and dedicated right-of-way and/or easements, municipal or otherwise. Such utilities shall be located or re-located in accordance with the requirements of Kane County. All utilities located within the Right-of-Way shall require a permit from the governing Party.
- g) Intersection Lighting. Intersection lighting is required for roads intersecting County Highways. As to any development abutting or adjacent to the Subject Area roadways which proceeds under Geneva's jurisdiction, the cost to erect intersection lighting shall be Geneva's and/or the property owner(s)/developer(s)' responsibility. The cost to energize and maintain said lighting is Geneva's responsibility.
  - h) Bicycle & Pedestrian Accommodations. Geneva and Kane County agree that new developments along the Subject Area should incorporate bicycle and pedestrian features into site designs. This will include building connections to existing bicycle/pedestrian facilities, building new pathways outside the Kane County highway rights of way along highway frontages, and including pedestrian signals as part of traffic signal installations/modifications.
8. The COUNTY shall own, operate and maintain traffic signals, signal interconnect systems, roadway lighting and Emergency Vehicle Preemption (EVP) systems on Fabyan Parkway. The Parties agree that when signalization of the Full Access on Fabyan Parkway is warranted or appropriate to enhance the safety of the public as determined by the Kane County Engineer, the CITY shall pay or cause to be paid the entire cost to construct, energize, operate, and maintain said traffic signals, roadway lighting, Emergency Vehicle Preemption (EVP) system, signalization interconnect systems, and any other infrastructure improvements associated with such access signalization. The CITY shall pay to the COUNTY said costs to energize, operate, and maintain any such signals within 90 days of the receipt of an invoice therefore from the COUNTY.
  9. Per County Ordinance 22-27, all new developments in Kane County are required to submit Transportation Impact fees to the Kane County Division of Transportation. Partnering with the COUNTY, and to promote fair and uniform compliance with this program which funds important local transportation projects of benefit to the citizens of Kane County and the City of Geneva, The CITY agrees to provide notice of Kane County's Transportation Impact Fee Ordinance via the CITY's issuance of municipal building permits city-wide.
  10. Other than the respective duties and obligations as contained in this Agreement, nothing contained herein is intended to create or establish, nor shall be construed as creating or establishing, any legal relationship or entity between the Parties.
  11. The provisions of this Agreement are severable. If any provision, paragraph, section, subdivision, clause, phrase, or word of this Agreement is for any reason held to be



contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

12. All of the issues, obligations and requirements related to access to and design of Fabyan Parkway in the Subject Area are established solely by this Agreement. Any and all other oral agreements, negotiations, and prior written agreements in relation to access to and design of Fabyan Parkway in the Subject Area are superseded by this Agreement.
13. Any alterations, amendments, deletions, or waivers of any provisions of this Agreement shall be valid only when expressed in writing and executed by all of the Parties.
14. This Agreement shall remain in full force for the period of twenty (20) years, beginning upon the execution date of this Agreement. The Parties will automatically renew this Agreement for successive periods of twenty (20) years without any further action.
15. Either of the Parties may terminate this Agreement by providing written notice to the other party not less than 90 days prior to the scheduled expiration of the Agreement.
16. Any notices required or permitted under this Agreement shall be sufficiently given if mailed by certified mail, return receipt requested, to the parties as follows:

Kane County:                      Attn: County Engineer  
   Kane County Div. of Transportation  
   41W011 Burlington Road  
   St. Charles, IL 60175

City of Batavia:                      City Clerk  
   City of Geneva  
   22 S. First Street  
   Geneva, IL 60134

17. Each person signing below on behalf of one of the Parties agrees, represents and warrants that they have been duly and validly authorized to sign this Agreement on behalf of their party.

COUNTY OF KANE

By: \_\_\_\_\_  
Corinne Pierog  
Madam Chair, County Board

Attest:

By: \_\_\_\_\_  
John A. Cunningham  
County Clerk

CITY OF GENEVA

By: \_\_\_\_\_  
Kevin Burns  
Mayor

Attest:

By: \_\_\_\_\_  
Vicki Kellick  
City Clerk

DRAFT

## **LIST OF EXHIBITS**

EXHIBIT "A"

Subject Area Map

EXHIBIT "B"

Definitions

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# Exhibit "A"



(FULL)

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SUBJECT AREA

FULL ACCESS



## EXHIBIT “B”

### DEFINITIONS

**Access, n.:** The right of an owner of property immediately adjacent to a highway to ingress to and egress from the property by way of the immediately adjoining highway.

**Access Point n.:** The designated location along a highway where ingress to and egress from a property immediately adjoining the highway is allowed. The location of an access point is governed by the Kane County Division of Transportation, Permit Regulations (hereinafter “KDOT-PR”) unless otherwise agreed to in writing by the County of Kane.

**Access Regulation n.:** Various measures utilized by the County of Kane, intended to regulate or control access, including, but not necessarily limited to elimination of access or the restriction of access by various means. (See: KDOT-PR).

**Access Road, n.:** A highway or private road that directly connects to an access point. A highway that connects to an access point is sometimes referred to as a leg of an intersection.

**Auxiliary Lanes, n.:** Lanes, other than through lanes, of the traveled portion of a highway such as dedicated left turn lanes, right hand turn lanes or deceleration lanes.

**County Highway, n.:** a highway under the exclusive jurisdiction of the County of Kane. “County Highway” may include a highway under the exclusive jurisdiction of the County of Kane for which maintenance or other responsibilities are performed by another unit of government pursuant to an intergovernmental agreement with the County of Kane.

**Cross Access Easement, n.:** An easement, granted by the owners of property adjacent to a highway, to the public for highway purposes. Cross access easements are intended to serve as locations for internal access roads or access roads to connect properties adjacent to the highway to an access point.

**Detention, n.:** A dry bottom earthen depression in the ground utilized for the temporary storage and controlled discharge of storm water.

**Full Access, n.:** An access point where traffic movement in all legal directions is allowed.

**Highway, n.:** A general term for denoting a public way for purposes of the travel of vehicular traffic including the entire area within the right of way thereof and any associated appurtenance therefor. “Highway” includes a Village of Hampshire street or a township road.

**Internal Access Road, n.:** A highway servient to and which runs generally parallel with a dominant County highway and is sometimes referred to as a “frontage road” or a “local service drive” as defined by the Illinois Highway Code (605 ILCS 5/8-105). An internal access road is intended to collect traffic generated from properties adjacent to the frontage road to convey the traffic to an access road and an access point on a County or other highway.

**Intersection, n.:** The area within the right of way of two different highways within which vehicles traveling on the traveled portion of each highway come into conflict with one another. The junction of a private alley or a private driveway with a highway shall not for purposes of this Agreement constitute an intersection. Intersection includes:

- A. **“T” Intersection, n.:** An intersection of two highways that has only three intersecting legs which allows traffic movements to and from each leg of the intersection to any other leg of the intersection. As its name implies this intersection appears as various forms of the letter “T”.
- B. **Full Intersection, n.:** An intersection of two highways that has four intersecting legs which allows traffic movements to and from each leg of the intersection to any other leg of the intersection.
- C. **Right In/Right Out Only, n.:** A “T” intersection where the movement of traffic is limited to the following movements only: (i) through movements on the horizontal legs of the “T”, (ii) a right hand turning movement only from the left horizontal leg of the “T” to the vertical leg of the “T” and, (iii) a right hand turning movement only from the vertical leg of the “T” to the right hand leg of the “T”. No left hand turns are permitted on a right in/right out only intersection.
- D. **Signalized Intersection, n.:** An intersection that utilizes signalization.

**Intersection Lighting, n.:** Overhead electric lighting at an intersection intended to illuminate the pavement surface of the intersection as may be required by the County Engineer of Kane County.

**KDOT-TPR, n.:** The Kane County Division of Transportation, Permit Regulations, as amended from time to time and duly authorized by the Kane County Board.

**MUTCD, n.:** The most recent addition of the Manual of Uniform Traffic Control Devices.

**Planning Jurisdiction, n.:** The area described in the Illinois Compiled Statutes by 65 ILCS 5/11-12-5 through 65 ILCS 5-11-12-6 of the Municipal Code over which the Village of Hampshire has planning authority.

**Retention, n.:** A wet bottom earthen depression in the ground utilized for the temporary and or permanent storage and controlled discharge of storm water.

**Roadway Lighting, n.:** Overhead electric lighting adjacent to a highway intended to illuminate the pavement surface and surrounding area as may be required by the County Engineer of Kane County.

**Signalization, n.:** Electronic traffic control devices also referred to as: traffic lights, traffic control devices, stop and go lights or traffic control signals, intended for the regulation of vehicular and pedestrian traffic at an intersection where such devices on different legs of the same intersection alternately direct traffic to stop and to proceed. Signalization is designed, constructed operated and maintained to the satisfaction of the County Engineer of Kane County.

**Signal Interconnect System, n.:** An electronic system designed and intended to electronically connect signalization at various intersections into a continuous series for the intended purpose of coordinating the movement of traffic through the various signalized intersections. Signal interconnect systems are designed, constructed, operated and maintained to the satisfaction of the County Engineer of Kane County.

**Throat Length, n.:** The distance along an access point's drive aisle from the edge of pavement of the County highway to the first internal access road or access road intersection with the drive aisle.

DRAFT

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-658**

**TRAFFIC OPERATIONS REPORT**



## KANE COUNTY DIVISION OF TRANSPORTATION

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### **Traffic Operations Department Monthly Report – June 17, 2025**

#### TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items
  - Maintenance transfer for the traffic signals of Longmeadow Parkway at Randall Road and Longmeadow Parkway at Sleepy Hollow due to a permit project.
  - Received a signed ATMS master agreement from IDOT.
  - A redundant fiber optic network path is needed to ensure reliability, efficiency, and uninterrupted operation of KDOT's advanced traffic management system (ATMS). The new fiber optic cable installation route is planned for Silver Glen Road, extending from Randall Road to Burlington Road, and Burlington Road, from Silver Glen Road to the KDOT AOC. KDOT is working with our consultants to finalize design plans.
  - Network consultant is preparing all required network special provisions.
  - Preparing Electric Maintenance Contract document for August 5, 2025 letting.
2. Ongoing Routine Activities:
  - Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
  - Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
  - Record and investigate received motorist operations related complaints.
  - Review & process insurance claims related to damages to traffic signal and lighting infrastructure.

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

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Attachments: N/A

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

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-657**  
**PROJECT IMPLEMENTATION REPORT**

## KANE COUNTY DIVISION OF TRANSPORTATION

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### Project Implementation Report

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

Monthly Report June 17, 2025

#### **Construction Highlights**

- Countywide Recessed Reflective Pavement Marker project - Work progresses well on the 2025 RRPM project. Crews have completed many of the locations throughout the County. Completion is expected by October 2025.
- LaFox Pedestrian Underpass Repair - Work continues on the repairs to the existing underpass located on LaFox Road south of IL 64. Repairs involve the application of a thin layer of special mix concrete as well as some repair work on the roadway near the underpass to extend the longevity of this structure.
- Keslinger Box Culvert Extension and Guardrail Removal Work - Work will soon begin on extending the box culvert on Keslinger Road located near Dauberman Road involving work in the ROW and along the roadway. Completion of the work is estimated for fall of 2025.
- Bunker Road Extension – Keslinger Road to LaFox Road – Silt fence and survey control points were set this month. Construction is anticipated to begin in the coming month as the weather stabilizes. Completion is in phases - Phase One involves off-road work during 2025 and Phase Two involves intersection work on Keslinger Road during 2026. Project completion is scheduled for the end of 2026.
- Hughes Rd Bridge repairs - Work continues on the Hughes Road Bridge over Blackberry Creek to replace specific bridge beams. Completion is anticipated by August 2025.

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

- Bunker Road Extension – Keslinger Road to LaFox Road –This project was included in the County's long-range transportation plan since 2004, and was identified in the late 1990s as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension of Bunker Road incorporates the existing underpass of the UPRR tracks constructed as part of the Metra West Line extension in 2006 to accommodate this project. Also included is 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. Meetings with key stakeholders were held to discuss design alternatives and gather input from them on the project design. Project website at <https://www.fabyanil31intersection.com/>

- Fabyan Parkway at Settler's Hill and at Kingsland Drive – PE II is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. To improve traffic flow and safety at both intersections, Fabyan will be widened for auxiliary turn lanes and the two side roads will be widened for channelization. ADA improvements will be considered and ROW will be needed for this project.
- 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. Federal funding opportunities will be pursued for this project.
- Kirk Road over UPRR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White's Creek with the remaining spans filled and supported with 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 2025
- 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. Drainage improvements and ROW will be required for this project.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, 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 on the west side of Randall Road, for the length of the project improvements, that will connect to the recreation center. A pedestrian pad will be provided in the northeast quadrant with crosswalks on the north and west legs of the intersection. This project is targeting a September 2025 IDOT letting.

- Randall Road at Big Timber Road Intersection 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. The Phase I engineering study is underway which will include the analysis of turbine style interchange.
- Randall Road over I-90 Interchange – A PEL study was completed in fall 2021 for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
  - The region's sole north-south arterial
  - A critical link to I-90 and the Chicago metropolitan area
  - A generator of commercial and industrial development

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

- Randall Road at Hopps Road and over CN RR – PE II and ROW acquisition are underway for the proposed reconstruction and realignment of the intersection and a grade separated crossing over the CN RR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection.
- 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 plan for off-road shared use paths, sidewalks, a pedestrian bridge structure alongside the Claude Hanson bridge in Elgin and intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. A separate website for this project has been established: <https://www.randallroadmultimodal.org/>

- Randall Road at Highland Avenue – PE I is underway for Randall Road at Highland Avenue with limits extending from Foothill Road to Fletcher Drive to include 3 travel lanes in each direction on Randall Road separated by a barrier median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along 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>
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Attachments: N/A

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

# KANE COUNTY DIVISION OF TRANSPORTATION

June 2025 Transportation Committee





Crews continue planting trees and shrubs as they become available along LMP C-2B contract. Various punch list items are being completed in the next few months to complete the contract.





Repairs to the LaFox Rd pedestrian tunnel have begun and are expected to be completed by next month. Work entails concrete repair and pavement replacement.





Work on the Keslinger Rd over tributary to Big Rock Creek box culvert will start this spring and includes modification of the existing end extensions, guardrail removal and some roadway work. Completion is anticipated this fall.





At Bunker Road, staff are working with the consultant and contractor to prepare for this two-year construction project.





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





Work continues on the Hughes Road Bridge which includes replacing specific bridge beams. Completion is anticipated by August.



*Line Item:* 302.520.522.73010

*Line Item Description:* Bridge Construction

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

*Are funds currently available for this Personnel/Item/Service in the specific line item?* 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 July 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank Credit Purchase Agreement with V3 Wetland Restoration, LLC of Woodridge, Illinois for Kirk Road Bridge over the UPRR Bridge Replacement, 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: \$637,200.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

As with any roadway or bridge improvement, design alternatives are considered to avoid and minimize impacts to adjacent existing wetlands. If wetland impacts are unavoidable, a permit from the United States Army Corps of Engineers (USACE) is required and wetland mitigation is necessary. For the Kirk Road over the UPRR Bridge Replacement, 0.96 acres of jurisdictional wetland and 138 linear feet of stream are being impacted.

Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank, in Will County, is an ACOE approved wetland bank with jurisdictional mitigation credits available for purchase.

A total of 2.7 credits (or acres) must be purchased at a price of \$190,000 per acre for the 0.96 acres of wetlands impacted (\$513,000) and 138 stream credits at \$900 per linear feet as mitigation for the 138 linear feet of stream that are impacted (\$124,200) by this project. Staff recommends approval of an agreement and appropriation request in the amount of \$637,200 in order to purchase the necessary wetland mitigation and stream credits.

Staff recommends approval.



**THORN CREEK HEADWATERS PRESERVE  
WETLAND AND STREAM MITIGATION BANK  
CREDIT PURCHASE AGREEMENT**

**THIS CREDIT PURCHASE AGREEMENT** (“Agreement”) is made as of this 8th day of July 2025 by and between V3 WETLAND RESTORATION, LLC, an Illinois limited liability company (“Seller”) and the County of Kane (“Buyer”). The Buyer and the Seller are collectively referred to as the “Parties” and each individually as a “Party”.

**WHEREAS**, the Chicago District of the United States Army Corps of Engineers (USACE), United States Environmental Protection Agency, and United States Fish and Wildlife Services (collectively, the “Federal Regulatory Agencies”) have signed the September 2017 Interagency Coordination Agreement on Wetland Mitigation Banking within the Regulatory Boundaries of the Chicago District, Corps of Engineers (ICA) providing for the issuance of permits in northeast Illinois to establish wetland mitigation banks to mitigate for the filling, flooding, excavating or draining of specific waters of the United States; and

**WHEREAS**, Seller received the approval for the Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank in Will County (the “V3 Mitigation Bank”) in accordance with the ICA and the USACE permit issued in connection with said ICA, USACE Permit No. LRC-2022-643 (the “Mitigation Bank Permit”), which permit approved the release of wetland and stream mitigation credits for immediate sale;

**WHEREAS**, Buyer requires a permit from US Army Corps of Engineers and Kane County (the “Permitting Agencies”) for the Kirk Road over the UPRR Project (the “Project”), located in Geneva, Illinois, which will result in impacts to 0.96 acres of wetland and 138 linear feet of stream which requires the purchase of 2.7 wetland mitigation credits and 138 stream mitigation credits (“Credits”);

**WHEREAS**, Buyer desires to commit to the purchase 2.7 wetland and 138 stream Credits from the V3 Mitigation Bank in accordance with the terms of the Agreement;

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

1. The Parties acknowledge and agree that the above stated preambles are incorporated into this Agreement and made a part hereof.
2. Seller warrants that it is constructing and will monitor the V3 Mitigation Bank in accordance with the terms of the ICA and Mitigation Bank Permit. Seller hereby further represents and warrants to Buyer as follows:
  - (a) Seller is currently in compliance with the terms of the ICA and the Mitigation Bank Permit;
  - (b) Seller has 2.7 wetland Credits and 138 stream Credits available for sale that will satisfy the requirements of the Permitting Agencies; and
  - (c) Seller may sell such Credits to Buyer pursuant to the terms of the ICA and the Mitigation Bank Permit.

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

(a)	Price Per Credit:	\$190,000.00
(b)	Acres Impacted:	0.96
(c)	Mitigation Ratio:	2.8
(d)	Total Credits Purchased:	2.7
(e)	Purchase Price:	\$513,000.00

4. Seller agrees to sell and Buyer agrees to purchase the stream Credits pursuant to the following terms:

(a)	Price Per Credit:	\$900.00
(b)	Linear Fee Impacted:	138
(c)	Mitigation Ratio:	1:1
(d)	Total Stream Credits Purchased:	138
(e)	Purchase Price:	\$124,200.00
(f)	Agency Permit No.:	LRC-2022-104
<b>Total Purchase Price:</b>		<b>\$637,200.00</b>

5. It is understood and acknowledged that once approved by both Parties, this Agreement constitutes an irrevocable commitment on the part of the Buyer to purchase and an irrevocable commitment on the part of the Seller to sell, 2.7 wetland Credits and 138 stream Credits to the Buyer at the purchase price set forth above in paragraphs No. 3 and No. 4 for Project wetland and stream mitigation. Upon receipt of payment, the number of Seller's credits available for sale shall be forever reduced by 2.7 wetland and 138 stream Credits.
6. Buyer shall pay to Seller the entire purchase price within forty-five (45) business days following execution of this Agreement.
7. Within fifteen (15) days of receipt of payment from Buyer, Seller will provide to Buyer a Payment Verification Letter and the Mitigation Bank Credit Sales Form which can be provided directly to the Agencies.
8. If within forty-five (45) days of the date of execution of this Agreement as provided in the signature block of this Agreement, the Buyer has not paid the purchase price to Seller, at any time thereafter either party may terminate this Agreement by written notice to the other party. Upon receipt of said written notice, the Buyer shall have fifteen days thereafter to tender payment to the Seller. Thereafter either party shall have right to terminate this Agreement. This Agreement may be extended upon approval of both parties.
9. By execution of the Agreement, Seller and Buyer agree to comply with all rules and regulations of the regulatory bodies in connection with the Credits purchased pursuant to this Agreement.

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

If to Seller: V3 Wetland Restoration, LLC  
7325 Janes Avenue  
Woodridge, Illinois 60517  
Attention: Scott Brejcha  
Phone: 630-724-9200  
Email: [sbrejcha@v3co.com](mailto:sbrejcha@v3co.com)

If to Buyer: Kane County Engineer  
Kane County Division of Transportation  
C/O Attention: Jennifer O'Connell  
41W011 Burlington Road St.  
Charles, IL 60175  
Phone: 630-406-7333  
Email: [OconnellJennifer@co.kane.il.us](mailto:OconnellJennifer@co.kane.il.us)

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

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

[SIGNATURE PAGE FOLLOWS]

**THORN CREEK HEADWATERS PRESERVE  
WETLAND AND STREAM MITIGATION BANK  
CREDIT PURCHASE AGREEMENT**

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

**SELLER:**

V3 WETLAND RESTORATION, LLC,  
An Illinois Limited Liability Company

By: \_\_\_\_\_

Name: Michael Famiglietti, P.E.

Title: President

Date: \_\_\_\_\_

**BUYER:**

County of Kane

By: \_\_\_\_\_

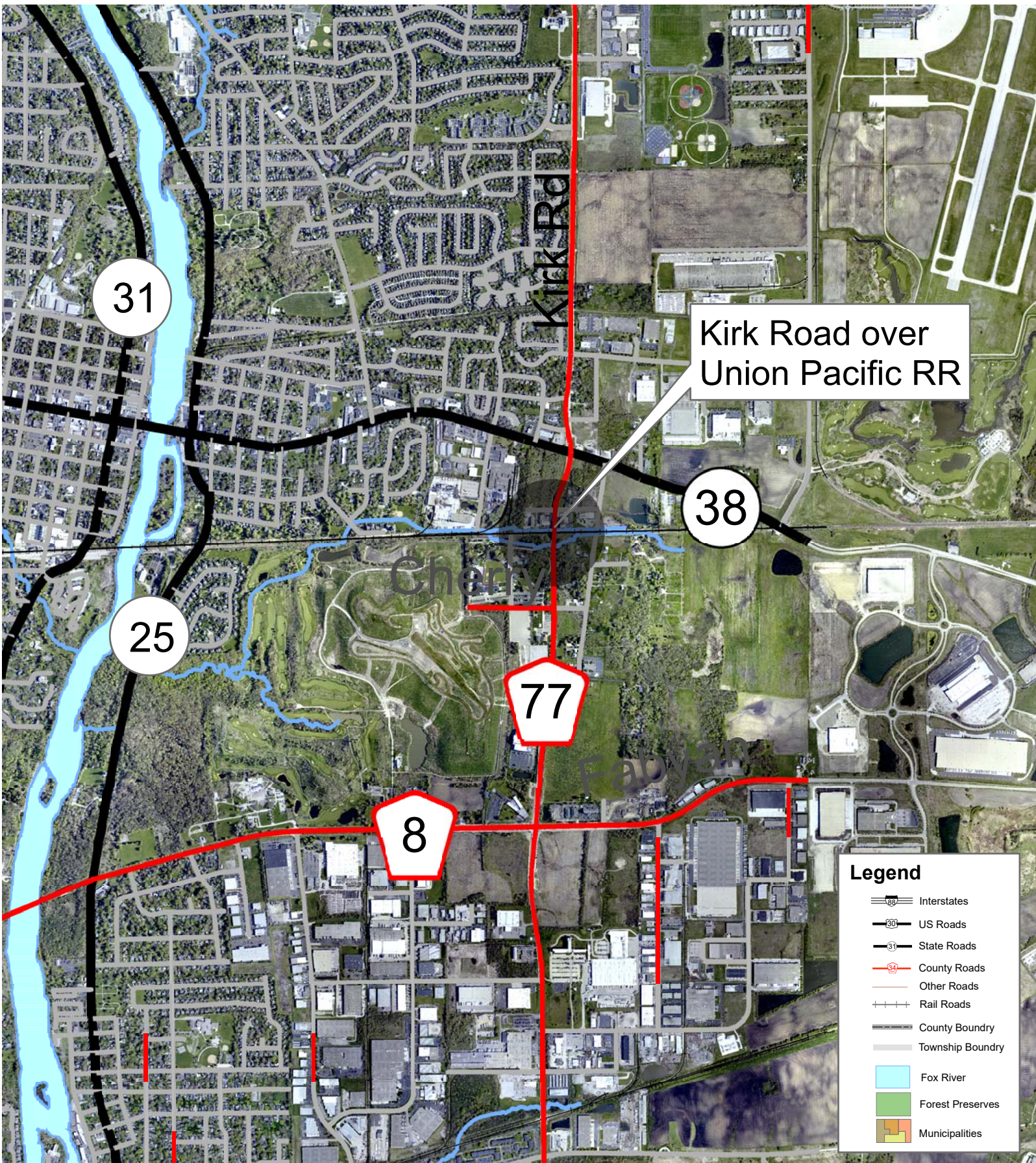
Corinne Pierog  
County Board Chairman

Attest: \_\_\_\_\_

John A. Cunningham  
Kane County Clerk

Date: \_\_\_\_\_

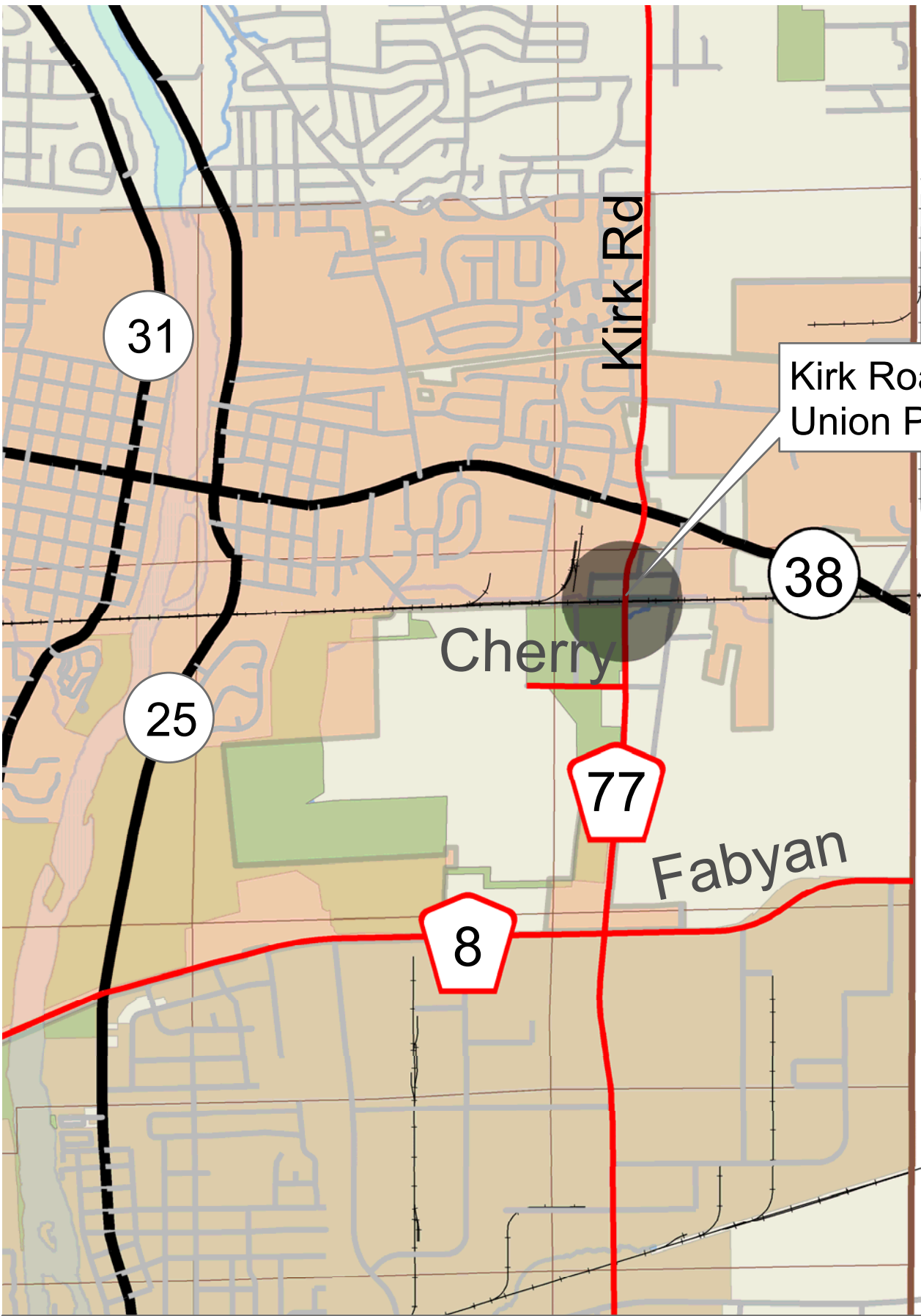




# Section Number 12-00192-04-BR Kirk Road over Union Pacific Railroad

0 500 1,000 2,000 3,000 4,000 Feet



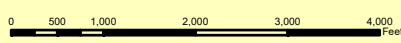


Kirk Road over  
Union Pacific RR

**Legend**

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

Section Number 12-00192-04-BR  
Kirk Road over Union Pacific Railroad



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

# RESOLUTION NO. TMP-25-707

**APPROVING A CONTRACT FOR CONSTRUCTION WITH CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS FOR THE 2025 KANE COUNTY REJUVENATOR PROJECT, KANE COUNTY SECTION NO. 25-00000-01-GM**

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 25-00000-01-GM  
2025 KANE COUNTY REJUVENATOR PROJECT  
(hereinafter the “Project”)

WHEREAS, the lowest responsible bidder for the Project is:

CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS  
With a low bid of  
\$656,772.20

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Corrective Asphalt Materials, LLC of South Roxana, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Six Hundred Fifty-Six Thousand Seven Hundred Seventy-Two and 20/100 Dollars (\$656,772.20) from Transportation Sales Tax Fund #305, Line Item #52280 (Pavement Preservation) to pay for the Project.

*Line Item:* 305.520.527.52280

*Line Item Description:* Pavement Preservation

*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 July 8, 2025.

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Contract for Construction with Corrective Asphalt Materials, LLC of South Roxana, Illinois for the 2025 Kane County Rejuvenator Project, Kane County Section No. 25-00000-01-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$656,772.20
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On May 20<sup>th</sup>, one bid was opened at KDOT for the above-mentioned project which includes the placement of Asphalt Rejuvenator on certain Kane County roads.

The lowest qualified bid of \$ 656,772.20 was submitted by Corrective Asphalt Materials, LLC of South Roxana, Illinois. Corrective Asphalt Materials, LLC is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Corrective Asphalt Materials, LLC of South Roxana, Illinois.

This project has an anticipated completion date of October 31, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



Mailing Address:  
 300 Daniel Boone Trail  
 South Roxana, IL 62087  
 Phone: 618-254-3855  
 Fax: 618-254-2200

Locations:  
 300 Daniel Boone Trail, South Roxana, IL 62087  
 43W630 Wheeler Road, Sugar Grove, IL 60554

### **Familial Relationship Disclosure**

As of May 20 2025, Corrective Asphalt Materials, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

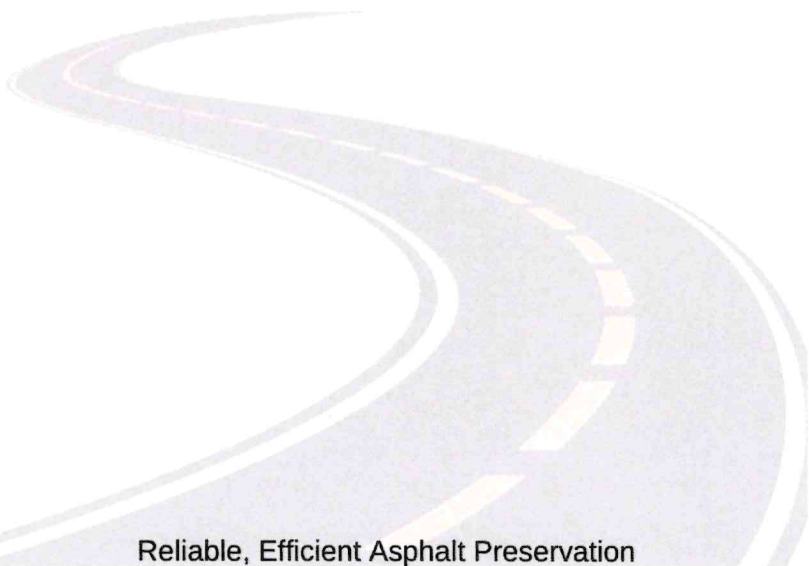
A handwritten signature in black ink, appearing to read "Eric Krystynak", is written over a horizontal line.

Eric Krystynak

Operations Manager

May 20, 2025

Date





Mailing Address:  
PO Box 87129  
300 Daniel Boone Trail  
South Roxana, IL 62087  
Phone: 618-254-3855  
Fax: 618-254-2200

Locations:  
300 Daniel Boone Trail, South Roxana, IL 62087  
43W630 Wheeler Road, Sugar Grove, IL 60554

May 20, 2025

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

Re: Contractor Disclosure Acknowledgement and Financial Disclosure

To Whom It May Concern:

Pursuant to the Kane County Disclosure Requirements, Corrective Asphalt Materials' Operations Manager, Eric Krystynak, states the following under oath:

- A) Corrective Asphalt Materials, as a contract of Kane County, has not made any campaign contributions to any current officer or county wide elected official of Kane County within the previous twelve months.
- B) Individuals owning more than 5% of the company are as follows-each owning 50%:
  - a. Anthony J. Witte, Jr: 213 Mason Glen Drive, Lake St. Louis, MO 63367
  - b. Marc Taillon: 5180 Springfield Drive, Edwardsville, IL 62025
- C) Corrective Asphalt Materials Does not have any lobbyists, agents, or representatives who are or will be having contact with County employees or officials in a relation to the contract or bid. The individuals having contact with County employees or officials in relation to the contract bid could include the following: Rachel Lang-Business Development, Michael Sumrall-Operations Manager, Eric Krystynak-Operations Manager, Marc Taillon-Member/President, Anthony J. Witte, Jr. – Member/President, Becky Kelly-Bids and Contracts.
- D) None of the interest disclosed in subsection A above are held by an agent or a nominee; and
- E) Corrective Asphalt Materials has withheld no disclosures as to economic interest in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action

Eric Krystynak

Operations Manager

May 20, 2025

Date

Bid Result Publication Revision

Publication TypeUnofficial Results

Corrective Asphalt Materials, LLC

Organization Name

Corrective Asphalt Materials, LLC

Bid Amount

\$656,772.20

Line Items

Full

Bid Rank

1

Address

300 Daniel Boone Trail

South Roxana Illinois

62087 United States

APPARENT LOW BIDDER

Bid Results Email

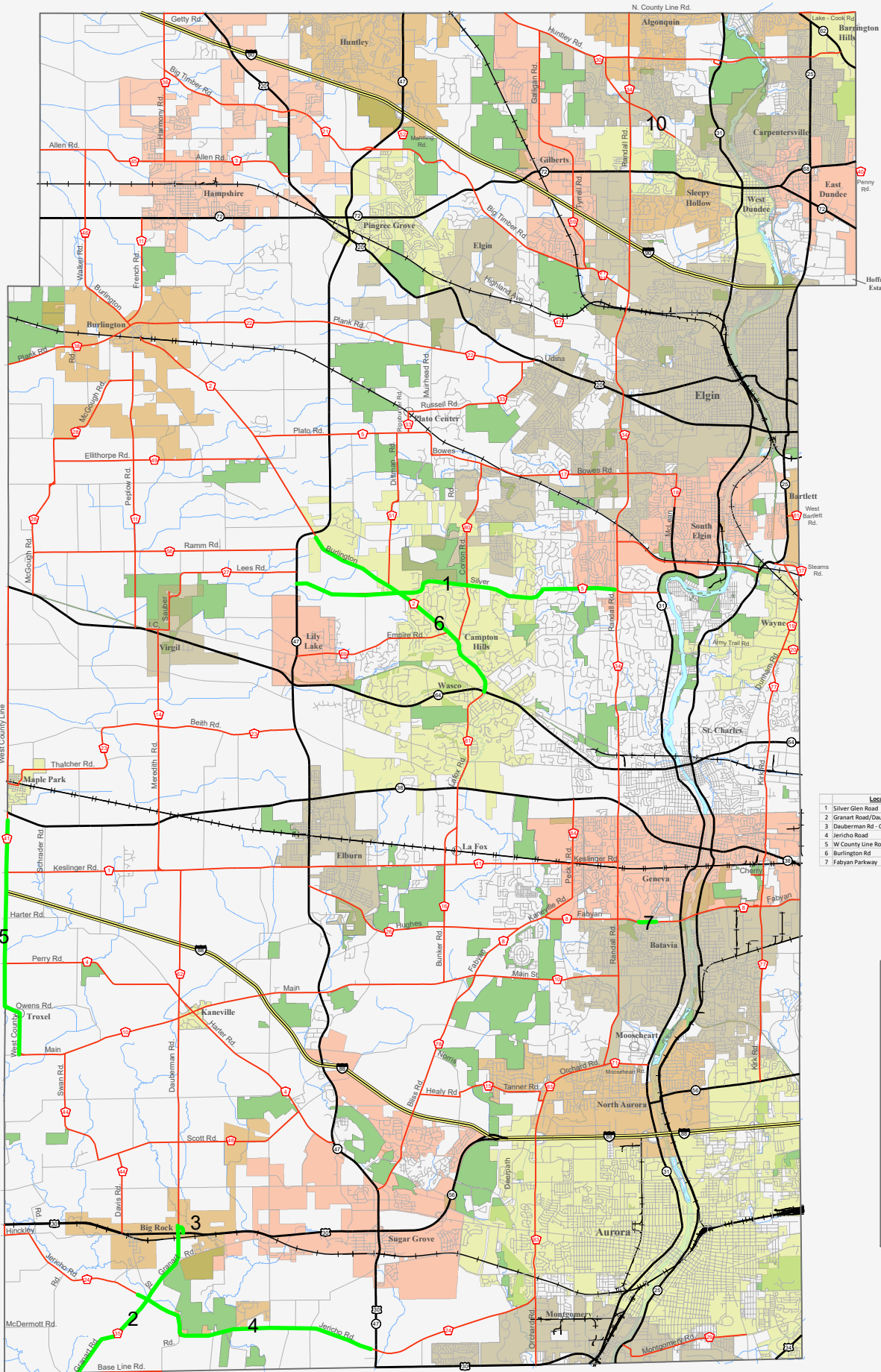
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipientNo





Location	From	To
1 Silver Glen Road	IL Route 47	Randall Rd
2 Granart Road/Dauberman Road	County Line	Approx. 1,265 ft N of Connector Rd
3 Dauberman Rd - Connector Rd	Dauberman Rd	US Route 30
4 Jericho Road	Approx. 1,100-ft NW of Granart Rd	Approx. 825-ft W of IL Route 47
5 W County Line Road	Main Street Rd	Approx. 130-ft S of IL Route 38
6 Burlington Rd	Approx. 375-ft SE of IL Route 47	IL Route 64
7 Fabryan Parkway	Approx. 680-ft W of Western ave	Approx. 1,050-ft E of Western Ave

## Legend

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

# Section 25-00000-01-GM 2025 Kane County Rejuvenator Project

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





Passed by the Kane County Board on July 8, 2025.

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Contract for Construction with AC Pavement Striping Co. of Elgin, Illinois for the 2025 Kane County Chip Seal Project, Kane County Section No. 25-00000-02-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$794,755.40
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On May 20<sup>th</sup>, one bid was opened at KDOT for the above-mentioned project which includes the placement of Fiber-Modified Asphalt Crack Sealing and a Chip Seal with a Fog Seal on certain Kane County roads.

The lowest qualified bid of \$ 794,755.40 was submitted by AC Pavement Striping Co. of Elgin, Illinois. AC Pavement Striping Co. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, AC Pavement Striping Co. of Elgin, Illinois.

This project has an anticipated completion date of October 31, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



## PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 15, 2025

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

Re: Familial Relationship Disclosure

As of May 15, 2025, AC Pavement Striping Co., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last twelve-month period. "Familial Relationship" is defined in Public Act 101-0544.

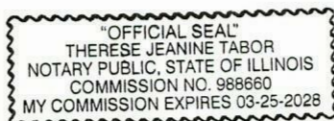
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000 fails to disclose to the County a familial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

Sincerely,

A handwritten signature in black ink, appearing to read 'William Brinati', written over a horizontal line.

William Brinati, Corporate Secretary

Subscribed and sworn this 15<sup>th</sup> day of May 2025.

A handwritten signature in black ink, appearing to read 'Therese Jeanine Tabor', written over a horizontal line.  
Notary Public



## PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 14, 2025

Kane County Government Center  
Purchasing Department, Bldg A  
719 S. Batavia Ave  
Geneva, IL 60134  
[purchasing@countyofkane.org](mailto:purchasing@countyofkane.org)

Re: Contractors Disclosure Statement

We hereby submit the following disclosures.

AC Pavement Striping Co., as a contractor for Kane County, has not made any campaign contributions in the previous twelve months to any current officer or county wide elected officer of Kane County.

The percentage of ownership interest of AC Pavement Striping Co. is as follows:

Scott Kline 54 %  
Jeffrey Bergquist 36 %  
William Brinati 10 %

We hereby affirm, under oath, that we have withheld no disclosures as to the economic interests in the undertaking nor reserved any information, data, or plan as to the intended use or purpose for which we seek County Board or other County agency action.

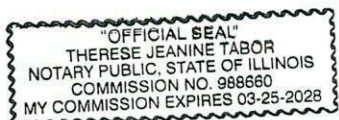
We have no lobbyists, agents, or representatives that will be having contact with county employees or officials in relation to contracts or bids.

Sincerely,

William Brinati, C. F.O.  
AC Pavement Striping Co.

Notarized: Therese Jeanine Tabor

Date: 3-25-28



Bid Result Publication Revision

Publication TypeUnofficial Results

AC Pavement Striping Co.

Organization NameAC Pavement Striping Co.

Bid Amount\$794,755.40

Line ItemsFull

Bid Rank1

Address695 Church Road, Elgin, IL 60123  
Elgin Illinois  
60123 United States

APPARENT LOW BIDDER

Bid Results Email

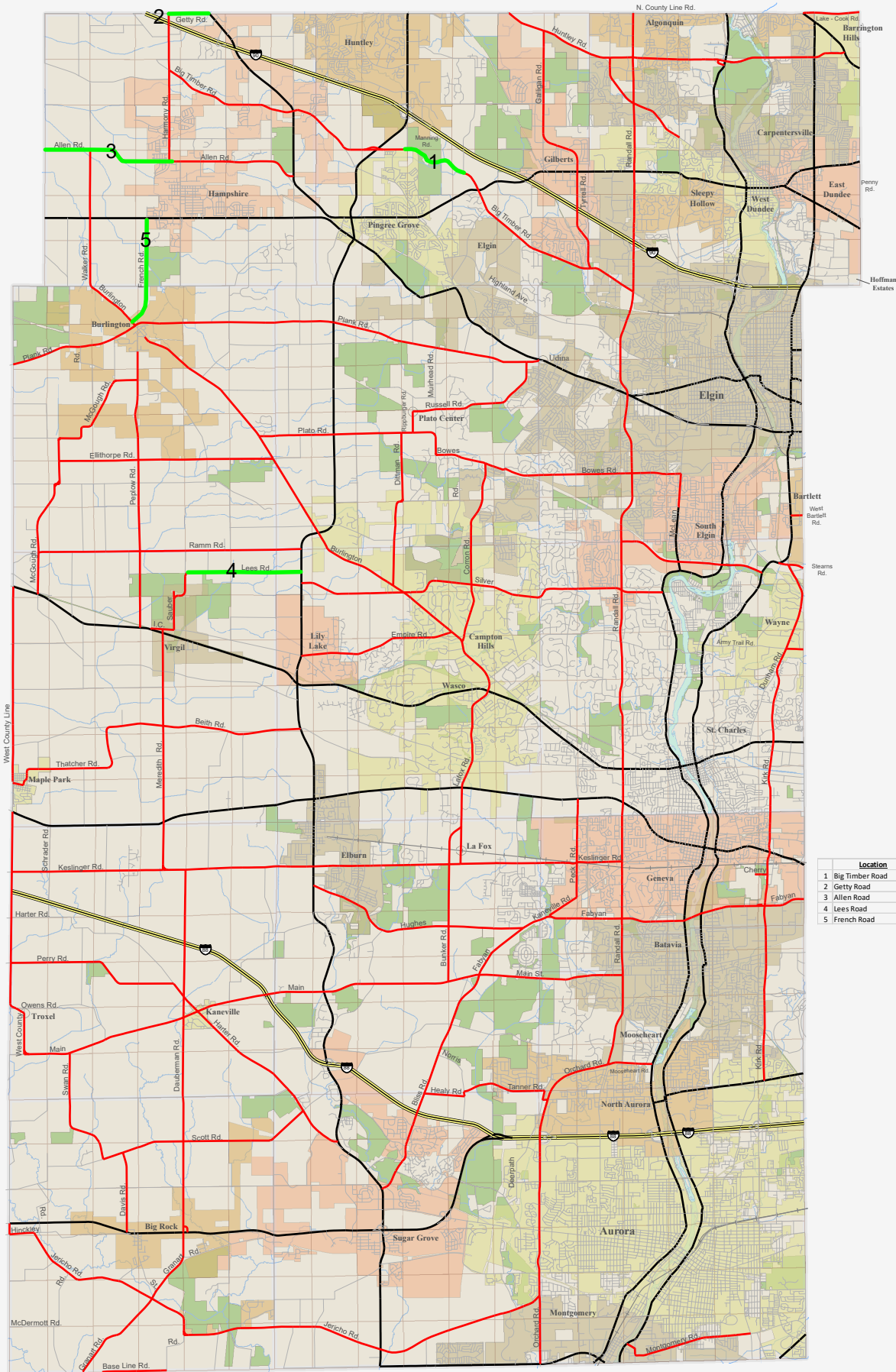
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipientNo





Location	From	To
1 Big Timber Road	Approx. 160-ft W of Manning Rd	Approx. 30-ft E of Powers Rd
2 Getty Road	Harmony Rd	US Route 20
3 Allen Road	County Line	Approx. 170-ft E of Harmony Rd
4 Lees Road	Saubert Rd	IL Route 47
5 French Road	Burlington Rd	IL Route 72

## Legend

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

# Section Number 25-00000-01-GM 2025 Kane County Chip Seal Project

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

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Passed by the Kane County Board on July 8, 2025.

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

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving a Contract for Construction with Alliance Contractors, Inc. of Woodstock, Illinois for the Allen Road Culvert Replacement Project, Kane County Section No. 22-00552-00-RS

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$324,672.93
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On May 20<sup>th</sup>, two bids were opened at KDOT for the above-mentioned project which includes removing two 52" CMP culverts and replacing it with two 54" elliptical RCP culverts underneath Glen Oak Drive and repairing of the existing box culvert underneath Allen Road.

The lowest qualified bid of \$ 324,672.93 was submitted by Alliance Contractors, Inc. of Woodstock, Illinois. Alliance Contractors, Inc. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Alliance Contractors, Inc. of Woodstock, Illinois.

This project has an anticipated completion date of September 26, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



**ALLIANCE CONTRACTORS, INC.**

1166 LAKE AVENUE • WOODSTOCK, ILLINOIS 60098  
OFFICE: 815/338-5900 FAX: 815/338-9109  
www.alliancecontractors.com

**CONTRACT DISCLOSURES**

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

A. Campaign contributions for the last (12) months - Kane County Elected Officials:

1. DeWitte for Illinois Senate \$750.00

B. Below is a list of shareholders or owners, with at least 5% holdings in Alliance Contractors, Inc.:

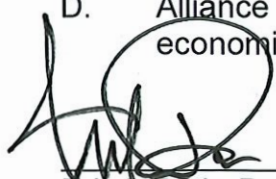
Eric L. Ruth 36.66%  
1166 Lake Ave.  
Woodstock, IL 60098

Scott H. Ruth 31.67%  
1166 Lake Ave.  
Woodstock, IL 60098

Emily Ruth Smith 31.67%  
1166 Lake Ave.  
Woodstock, IL 60098

C. Alliance Contractors, Inc. does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.

D. Alliance Contractors, Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

  
Eric L. Ruth, President

5/21/25  
Date

Subscribed and Sworn this 21<sup>ST</sup> day of MAY, 2025

  
Notary Public





## ALLIANCE CONTRACTORS, INC.

1166 LAKE AVENUE • WOODSTOCK, ILLINOIS 60098  
OFFICE: 815/338-5900 FAX: 815/338-9109  
www.alliancecontractors.com

### FAMILIAL RELATIONSHIP DISCLOSURE

As of May 21<sup>st</sup>, 2025, Alliance Contractors, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Eric L Ruth, President

5/21/25  
Date

Subscribed and Sworn this 21<sup>ST</sup> day of MAY, 20 25

Notary Public







## ALLIANCE CONTRACTORS, INC.

1166 LAKE AVENUE • WOODSTOCK, ILLINOIS 60098  
OFFICE: 815/338-5900 FAX: 815/338-9109  
www.alliancecontractors.com

### CONTRACTOR DISCLOSURE

As of May 21<sup>st</sup>, 2025, Alliance Contractors, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Alliance Contractors, Inc.:

Eric L. Ruth 36.66%  
1166 Lake Ave.  
Woodstock, IL 60098

Scott H. Ruth 31.67%  
1166 Lake Ave.  
Woodstock, IL 60098

Emily Ruth Smith 31.67%  
1166 Lake Ave.  
Woodstock, IL 60098

Eric L. Ruth, President

5/21/25

Date

Subscribed and Sworn this 21<sup>st</sup> day of MAY, 20 25

Notary Public



Bid Result Publication Revision

Publication TypeUnofficial Results

Martam Construction, Inc.

Organization Name

Martam Construction, Inc.

Bid Amount

\$358,906.00

Line Items

Full

Compliance

Non-Compliant

Buyer's comment:

Multiple required IDOT documents were missing from bid package at time of opening. Bid submission is non-compliant.

Bid Rank

N/A

Address

1200 Gasket Dr

Elgin Illinois

60120 United States

Alliance Contractors, Inc

Organization Name

Alliance Contractors, Inc

Bid Amount

\$324,672.93

Line Items

Full

Compliance

Compliant

Bid Rank

1

Address

1166 Lake Ave

Woodstock Illinois

60098 United States

APPARENT LOW BIDDER

Bid Results Email

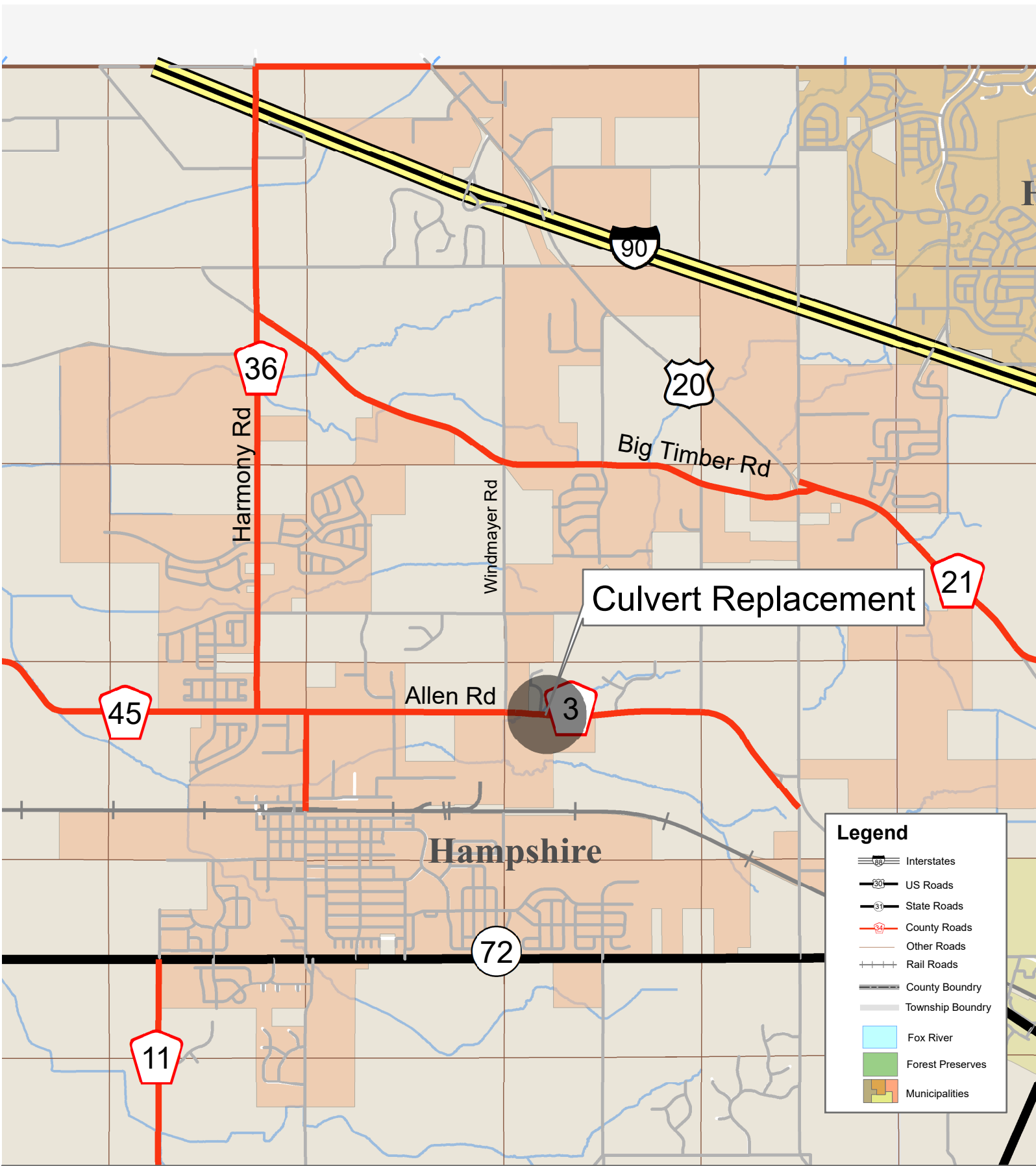
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient

No



**Legend**

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

Allen Road Culvert Replacement  
Section No. 22-00552-00-DR



Shore	Palmer	Dorset
Burlington	Plato	Elgin
Vergennes	Campton	Genesee
Waterville	Black River	Bellevue
Big Rock	Steger Grove	Albany







Passed by the Kane County Board on July 8, 2025.

---

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

---

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Contract for Construction with Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois for the 2025 Kane County Paint Pavement Marking Project, Kane County Section No. 25-00000-03-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$833,331.60
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On June 3<sup>rd</sup>, one bid was opened at KDOT for the above-mentioned project which includes the application of paint pavement markings on various Kane County Highways.

The lowest qualified bid of \$ 833,331.60 was submitted by Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois. Preform Traffic Control Systems, Ltd. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois.

This project has an anticipated completion date of 09/19/2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



# preform traffic control systems, ltd.

625 Richard Lane • Elk Grove, IL 60007 • Phone (847) 718-0041 • Fax (847) 718-0049

## FAMILIAL RELATIONSHIP DISCLOSURE

As of June 3, 2025, Preform Traffic Control Systems, Ltd., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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



Graham Schwartz

Officer

June 3, 2025

Date

President

Title

Subscribed & Sworn this 3rd day of June, 2025



Notary Public

OFFICIAL SEAL  
JENNIFER HIDE JACKSON  
Notary Public, State of Illinois  
Commission No. 998660  
My Commission Expires  
October 17, 2028

TOTAL CAPABILITY: Airfield and Highway Safety Markings



# preform traffic control systems, ltd.

625 Richard Lane • Elk Grove, IL 60007 • Phone (847) 718-0041 • Fax (847) 718-0049

Date: June 3, 2025

To: Kane County Government Center  
Purchasing Department, Bldg. A  
719 S. Batavia Ave.  
Geneva, Illinois 60134  
Email: purchasing@countyofkane.org

Kane County Division of Transportation  
41W011 Burlington Road  
St. Charles, Illinois 60175  
Email: kdotcomments@co.kane.il.us

From: Preform Traffic Control Systems, Ltd.  
Graham Schwartz, President

Re: **CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT**

Pursuant to the Kane County Contractor Disclosure Requirements, Preform's President, Graham Schwartz, states the following under oath:

1. Preform, its owners and officers have not made any campaign contributions to any Kane County current officer or countywide elected official within the previous twelve (12) months;
2. A. The owner of Preform is as follows:  
Graham Schwartz     10 N. Main St. Apt. 202, Mt. Prospect, IL 60056     100%
- B. Preform does not employ or retain any lobbyist, agent or representative. Graham Schwartz, Preform's President, will be the only individual who will be acting on Preform's behalf with respect to the any contract with Kane County;
- C. None of the interest disclosed in subsection A. above are held by an agent or a nominee; and
- D. Preform has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

  
Graham Schwartz  
President

SUBSCRIBED AND SWORN BEFORE ME  
THIS 3RD DAY OF JUNE, 2025.

  
NOTARY PUBLIC



TOTAL CAPABILITY: Airfield and Highway Safety Markings

Bid Result Publication Revision

Publication TypeUnofficial Results

Preform Traffic Control Systems, Ltd.

Organization Name

Bid Amount

Line Items

Bid Rank

Address

Preform Traffic Control Systems, Ltd.

\$833,331.60

Full

1

625 Richard Lane  
Elk Grove Village Illinois  
60007 United States

APPARENT LOW BIDDER

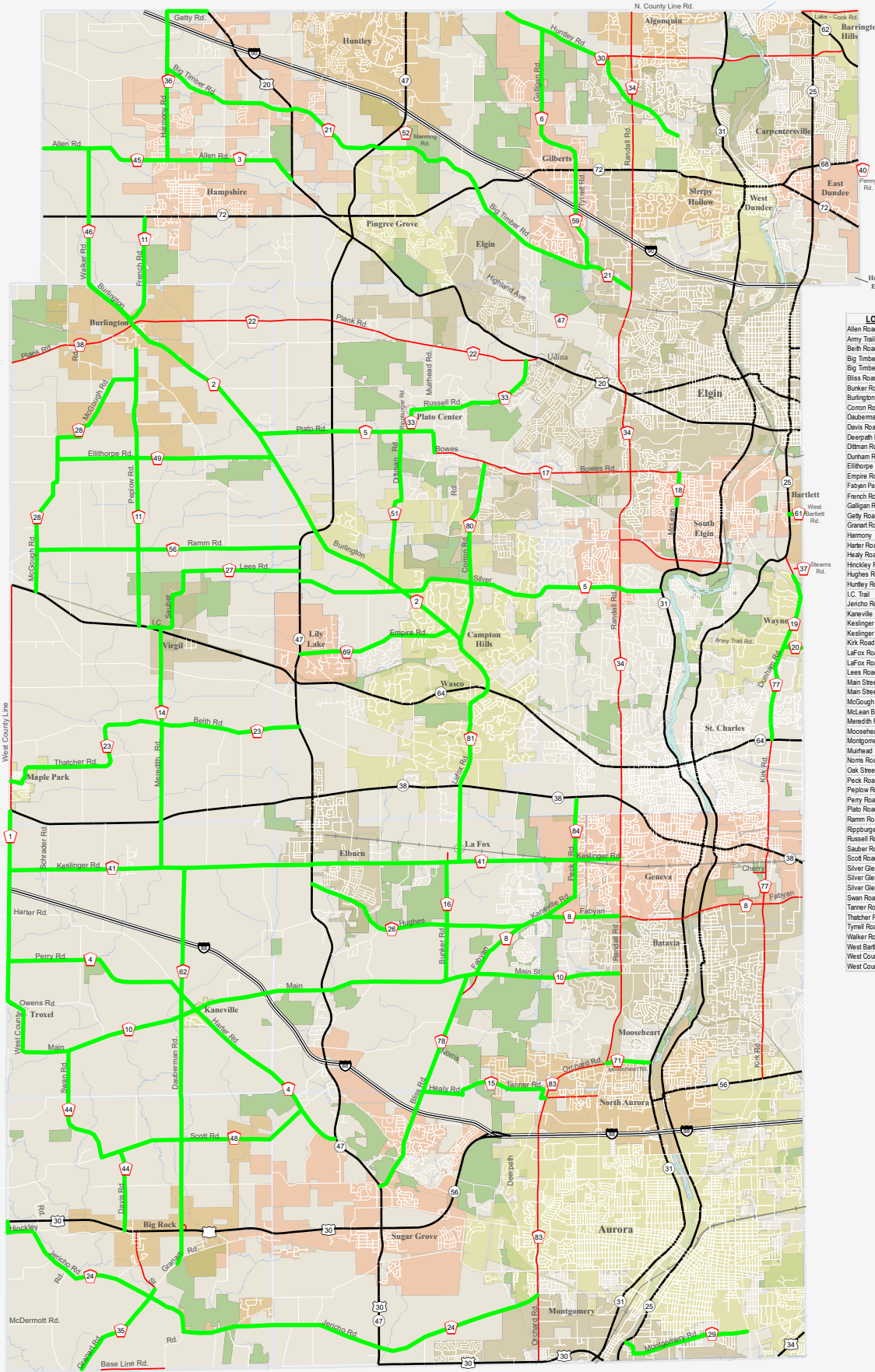
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipientNo



LOCATION	FROM	TO
Allen Road	DeKalb County Line	US Route 20
Army Trail Road	Dunham Road	1225 feet east of Dunham Road
Beth Road	Thatcher Road	Illinois Route 47
Big Timber Road	Harmony Road	Illinois Route 47
Bliss Road	Illinois Route 47	Randall Road
Bunker Road	Main Street Road	Main Street Road
Burlington Road	Walker Road	Illinois Route 64
Common Road	Bowles Road	Illinois Route 64
Dauberman Road	Grant Road	Kesling Road
Davis Road	Scott Road	US Route 30
Deepwater Road	Tanner Road	Oak Street
Ditman Road	Burlington Road	Plato Road
Dunham Road	Kirk Road	1500 feet Stearns Road
Empire Road	McGough Road	Burlington Road
Fabian Parkway	Illinois Route 47	Randall Road
French Road	Burlington Road	Illinois Route 72
Galligan Road	555 feet south of Blinnie Road	Huntley Road
Getty Road	Harmony Road	US Route 20
Grant Road	Kendall County Line	Rhodes Road
Harmony	Allen Road	Getty Road
Harter Road	Dauberman Road	Illinois Route 47
Healy Road	Bills Road	Norris Road
Hickley Road	West County Line Road	Jericho Road
Hughes Road	Illinois Route 47	Fabian Parkway
Huntley Road	McHenry County Line	Sewey Hollow Road
I.C. Trail	Illinois Route 64	Saubert Road
Jericho Road	Hickley Road	Orchard Road
Kaneville Road	Fabian Parkway	Peck Road
Kesling Road	West County Line Road	Illinois Route 47
Kesling Road	Illinois Route 47	Randall Road
Kirk Road	Illinois Route 64	Dunham Road
LaFox Road	Kesling Road	Illinois Route 38
LaFox Road	Illinois Route 38	Illinois Route 64
Lees Road	Illinois Route 47	Saubert Road
Main Street (Maple Park)	West County Line Road	Liberty Street
Main Street Road	West County Line Road	Randall Road
McGough Road	Illinois Route 64	Peplow Road
McLean Boulevard	Spring Street	Bowles Road
Meredith Road	Kesling Road	I.C. Trail
Mooshart Road	Illinois Route 31	Hill Avenue
Montgomery Road	Illinois Route 25	Hill Avenue
Murhead Road	Plato Road	Bowles Road
Norris Road	Healy Road	Tanner Road
Oak Street	Deepwater Road	Orchard Road
Peck Road	Kaneville Road	Illinois Route 38
Peplow Road	Illinois Route 64	Rolling Oaks Drive
Perry Road	West County Line Road	Dauberman Road
Plato Road	Burlington Road	Murhead Road
Ramm Road	McGough Road	Illinois Route 47
Ripburger Road	Plato Road	Russell Road
Saubert Road	Ripburger Road	Plank Road
Scott Road	I.C. Trail	Lees Road
Scott Road	Swan Road	Harter Road
Silver Glen Road	Burlington Road	Illinois Route 47
Silver Glen Road	Common Rd	Randall Road
Silver Glen Road	Randall Road	Illinois Route 31
Swan Road	Scott Road	Main Street Road
Tanner Road	Norris Road	Deepwater Road
Thatcher Road	Main Street Road	Beth Road
Tyrell Road	Big Timber Road	Galligan Road
Walker Road	French Road	Allen Road
West Barlett Road	Illinois Route 25	DuPage County Line
West County Line Road	Hickley Road	U.S. Route 30
West County Line Road	Main Street	Illinois Route 38

### Legend

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

Section Number 25-00000-03-GM

2025 Kane County Paint Pavement Marking Patrol

0 3,125 6,250 12,500 18,750 25,000 Feet  
0 1 Miles

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Passed by the Kane County Board on July 8, 2025.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Contract for Construction with AC Pavement Striping Co. of Elgin, Illinois for the 2025 Kane County Urethane Pavement Marking Project, Kane County Section No. 25-00000-04-GM

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$467,900.76
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On June 3rd, two bids were opened at KDOT for the above-mentioned project which includes the application of urethane pavement markings on various Kane County Highways.

The lowest qualified bid of \$ 467,900.76 was submitted by AC Pavement Striping Co. of Elgin, Illinois. AC Pavement Striping Co. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, AC Pavement Striping Co. of Elgin, Illinois.

This project has an anticipated completion date of 10/17/2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



**PAVEMENT STRIPING CO.**

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 27, 2025

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

Re: Familial Relationship Disclosure

As of May 27, 2025, AC Pavement Striping Co., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last twelve-month period. "Familial Relationship" is defined in Public Act 101-0544.

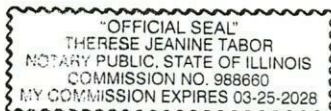
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000 fails to disclose to the County a familial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

Sincerely,

A handwritten signature in black ink, appearing to read 'William Brinati', written over a horizontal line.

William Brinati, Corporate Secretary

Subscribed and sworn this 27<sup>th</sup> day of May 2025.

A handwritten signature in black ink, appearing to read 'Therese Jeanine Tabor', written over a horizontal line.  
Notary Public



## PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 27, 2025

Kane County Division of Transportation  
41W011 Burlington Road  
St. Charles, IL 60175.  
kdotcomments@co.kane.il.us

Re: Contractors Disclosure Statement

We hereby submit the following disclosures.

AC Pavement Striping Co., as a contractor for Kane County, has not made any campaign contributions in the previous twelve months to any current officer or county wide elected officer of Kane County.

The percentage of ownership interest of AC Pavement Striping Co. is as follows:

Scott Kline 54 %  
Jeffrey Bergquist 36 %  
William Brinati 10 %

We hereby affirm, under oath, that we have withheld no disclosures as to the economic interests in the undertaking nor reserved any information, data, or plan as to the intended use or purpose for which we seek County Board or other County agency action.

We have no lobbyists, agents, or representatives that will be having contact with county employees or officials in relation to contracts or bids.

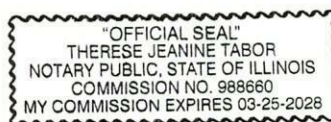
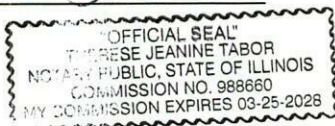
Sincerely,

William Brinati, C. F.O.  
AC Pavement Striping Co.

Notarized:

Date:

5-27-25



Bid Result Publication Revision

Publication Type                      Unofficial Results

AC Pavement Striping Co.

Organization Name                      AC Pavement Striping Co.

Bid Amount                                \$467,900.76

Line Items                                  Full

Bid Rank                                    1

Address                                      695 Church Road, Elgin, IL 60123

Elgin Illinois

60123 United States

APPARENT LOW BIDDER

Maintenance Coatings Co.

Organization Name                      Maintenance Coatings Co.

Bid Amount                                \$603,436.20

Line Items                                  Full

Bid Rank                                    2

Address                                      705 Bowes Road

South Elgin Illinois

60177 United States

Bid Results Email

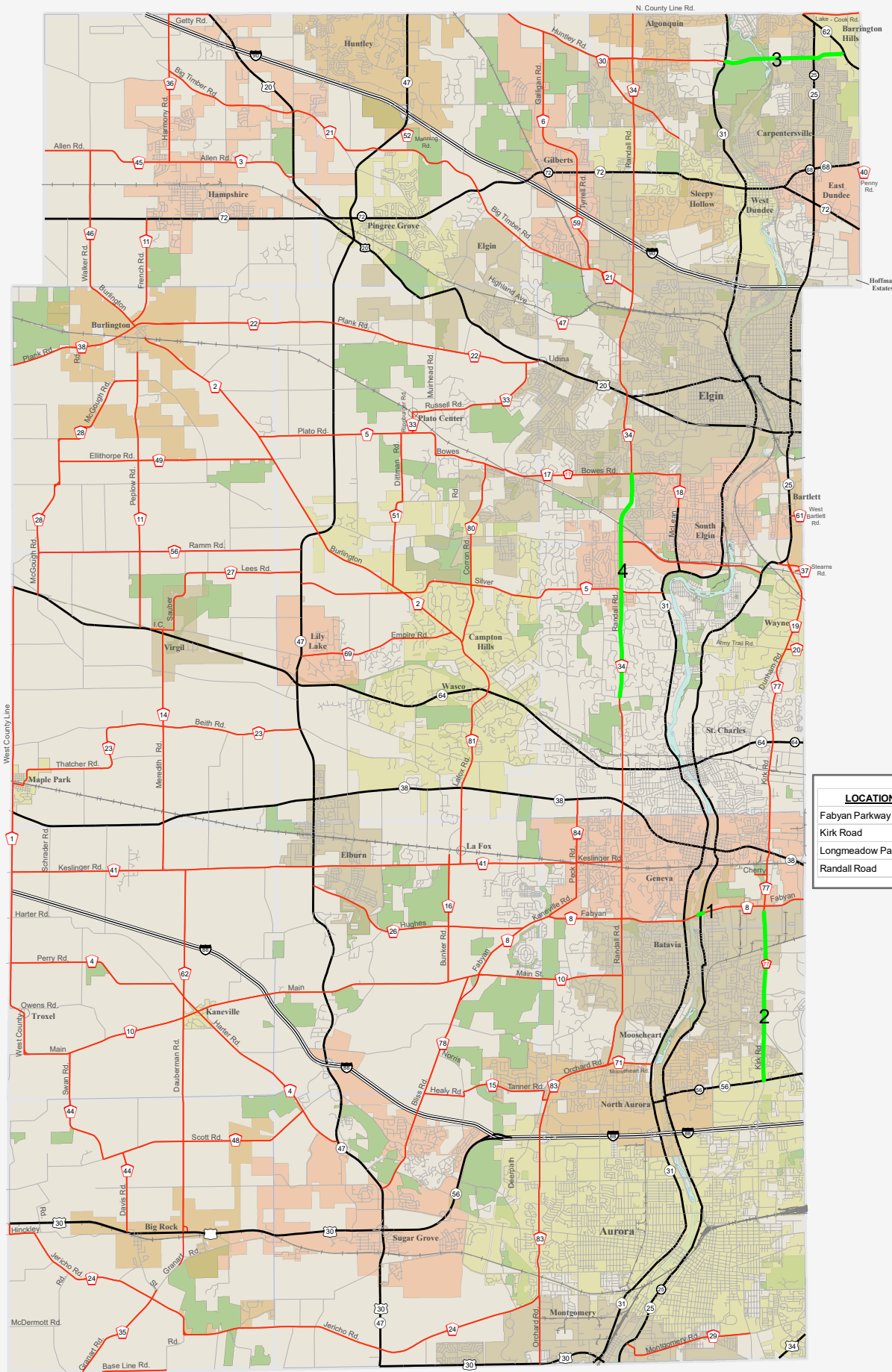
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient      No





LOCATION	FROM	TO
Fabyan Parkway	East IL-25 Intersection	West IL-25 Intersection
Kirk Road	South Fabyan Intersection	IL 56
Longmeadow Parkway	IL 31	IL 62
Randall Road	Crane Road	Bowes

### Legend

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

Section 25-00000-04-GM

2025 Kane County Urethane Pavement Marking Patrol

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

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SS.

**RESOLUTION NO. TMP-25-706**

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

WHEREAS, the lowest responsible bidder for the Project is:

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Path Construction Company of Arlington Heights, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated One Hundred Twenty-Nine Thousand Four Hundred Twenty-Five Dollars (\$129,425.00) from Transportation Sales Tax Fund #305, Line Item #52040 (Repairs and Maintenance - Bridges) to pay for the Project.

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



Passed by the Kane County Board on July 8, 2025.

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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 Contract for Construction with Path Construction Company of Arlington Heights, Illinois for the Claude Hanson Bridge Repair Project, Kane County Section No. 23-00176-05-BR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

Steve Coffinbargar, 630.406.7170

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$129,425.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

On June 3<sup>rd</sup>, two bids were opened at KDOT for the above-mentioned project which includes expansion silicone joint repair at the Claude Hanson Bridge.

The lowest qualified bid of \$129,425.00 was submitted by Path Construction Company of Arlington Heights, Illinois. Path Construction Company is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Path Construction Company of Arlington Heights, Illinois.

This project has an anticipated completion date of 08/29/2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.



PATH CONSTRUCTION COMPANY  
125 E. ALGONQUIN ROAD  
ARLINGTON HEIGHTS, IL 60005  
O: (847) 398-7100 // F: (847) 398-7101  
WWW.PATHCC.COM

June 4, 2025

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

RE Contract Disclosure  
Kane County Code, Art. II, Div. 3, Sec. 2-211  
Path Construction Company

To Whom it May Concern:

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

- A. Campaign Contributions: Path Construction Company, Inc. has not made campaign contributions in the past 12 Months
- B. Ownership Interest in Path Construction Company: Richard Krause holds 100% of shares.
- C. Path Construction Company does not have any lobbyists, agents and/or representatives who are or would have contact with Kane County Employees or officials in relation to contracts or bids.
- D. Path Construction Company has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph Kibbon", written over a horizontal line.

Joseph Kibbon – Chief Financial Officer

Notary: Sandra Iga

Commission Expires: 3/20/26



## **FAMILIAL RELATIONSHIP DISCLOSURE**


As of June 4, 2025, Path Construction Company, to the best of our knowledge the Owners, Officers or Executives do not have familial relationship with any Kane County Elected Official or Kane County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

  
\_\_\_\_\_  
Joseph Kibbon – Chief Financial Officer

  
\_\_\_\_\_  
Date

Subscribed and Sworn this 4<sup>th</sup> day of June, 2025.

  
\_\_\_\_\_  
Notary Public – Sandra Iga

Commission Expires: 3/20/26



Bid Result Publication Revision

Publication Type      Unofficial Results

Path Construction Company

Organization Name

Bid Amount

Line Items

Bid Rank

Address

Path Construction Company

\$129,425.00

Full

1

125 E. Algonquin Road  
Arlington Heights Illinois  
60005 United States

APPARENT LOW BIDDER

Alliance Contractors, Inc

Organization Name

Bid Amount

Line Items

Bid Rank

Address

Alliance Contractors, Inc

\$147,368.50

Full

2

1166 Lake Ave  
Woodstock Illinois  
60098 United States

Bid Results Email

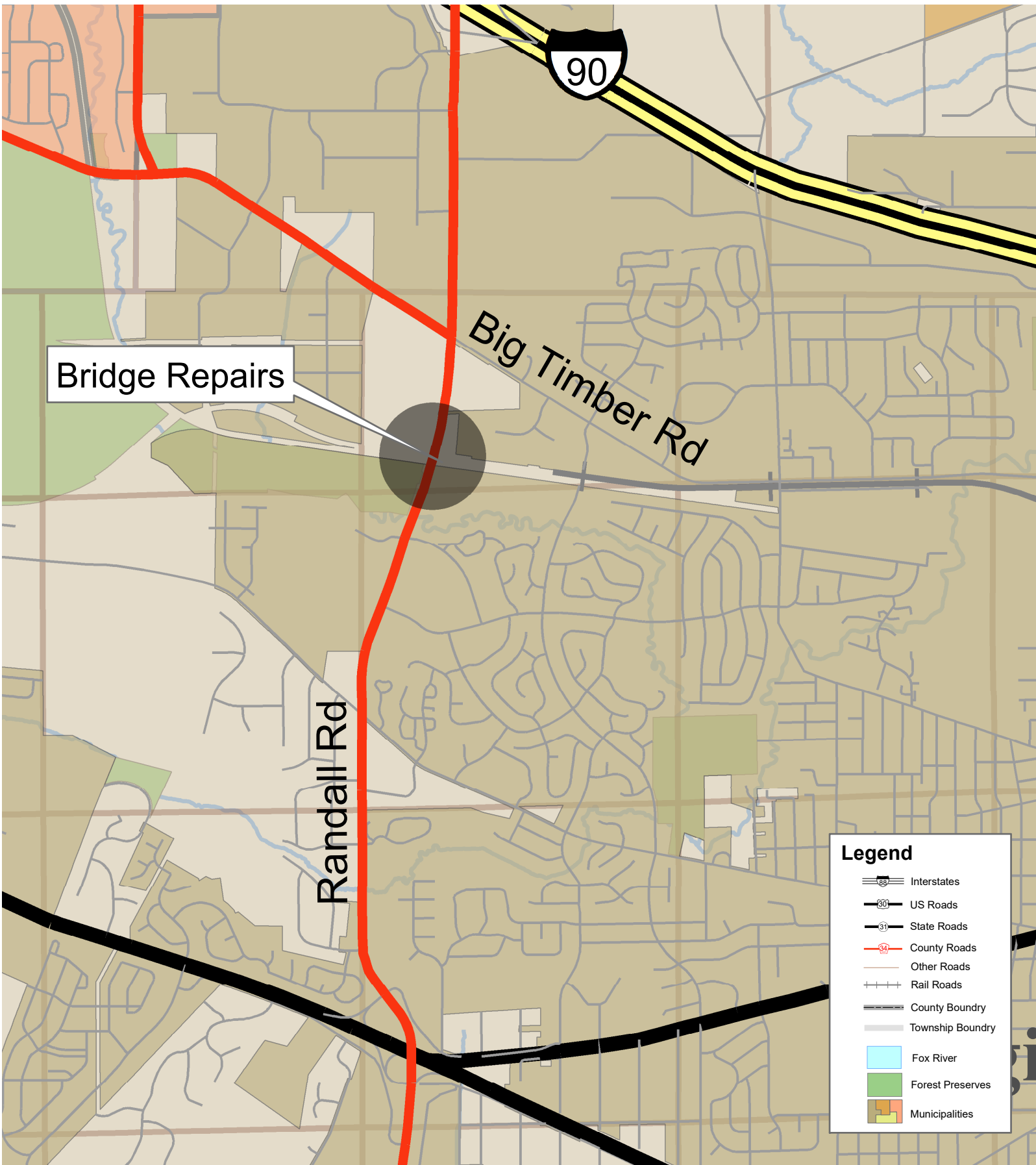
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

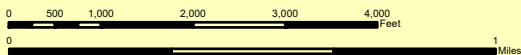
Additional Recipients

Include notification issuer as an additional recipient

No



Section Number 23-00176-05-BR  
Claude Hanson Bridge Repair Project









## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving Amendment No. 1 to the Agreement with Wight and Company of Darien, Illinois for Phase III Construction Engineering Services for the Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

### **Committee Flow:**

Transportation Committee, Executive Committee, County Board

### **Contact:**

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

### **Budget Information:**

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

### **Summary:**

In 2022, staff completed the QBS process to select Wight & Company for Phase III Construction Engineering Services for the proposed Dauberman Road Extension improvement.

In order to allow adequate time to prepare the final IDOT reports necessary for contract close out, staff proposes to extend the term of the agreement to November 30, 2026. with no change in the contract amount.

Staff recommends approval.

**AMENDMENT NO. 1 TO AN AGREEMENT  
BETWEEN THE COUNTY OF KANE AND WIGHT & COMPANY  
PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT  
DAUBERMAN ROAD EXTENSION – US 30 TO GRANART ROAD  
KANE COUNTY SECTION NO. 15-00277-01-BR**

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

This Amendment No. 1 made this 8<sup>th</sup> day of July, 2025, to an Agreement between the COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, WIGHT & COMPANY, an Illinois corporation and an Illinois licensed professional engineering firm with offices at 2500 N. Frontage Road, Darien, Illinois 60561 (hereinafter referred to as the “ENGINEER”). The COUNTY and the ENGINEER are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

**RECITALS**

WHEREAS, pursuant to Kane County Resolution No. 22-315, the COUNTY and the ENGINEER entered into a Phase III Construction Engineering Services Agreement (hereinafter referred to as the “AGREEMENT”) for the Dauberman Road Extension – U.S. Route 30 to Granart Road improvement (herein after the “PROJECT”); and

WHEREAS, the term of the AGREEMENT has an expiration date of February 28, 2025; and

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

WHEREAS, it is in the COUNTY’s best interest to extend the term of the AGREEMENT to November 30, 2026; and

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

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

**1.0 RECITALS INCORPORATED**

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

2.0 AGREEMENT REMAINS IN EFFECT

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

3.0 TERMS OF THIS AGREEMENT

- 3.1 The term of the AGREEMENT, including this Amendment #1 thereto, shall commence upon the date the Kane County Engineer, on behalf of the COUNTY, sends to the ENGINEER the written Notice To Proceed with this Amendment #1 and shall continue in full force the effect until the earlier of the following occurs:
- 3.1.a The PARTY's termination of this AGREEMENT in accordance with the terms of Section 16.0; or,
- 3.1.b November 30, 2026.

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

COUNTY OF KANE

WIGHT & COMPANY

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

\_\_\_\_\_  
MICHAEL MCMURRAY  
PRESIDENT, TRANSPORTATION AND  
INFRASTRUCTURE

ATTEST:

ATTEST:

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

\_\_\_\_\_  
CAROL ROGLIN, CFO, SECRETARY AND  
TREASURER



## Section Number 15-00277-01-BR Dauberman Road Extension

0 485 970 1,940 2,910 3,880 Feet