



Kane County

KC Transportation Committee

Agenda

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

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

Tuesday, January 16, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: December 19, 2023**
5. **Public Comment (Agenda Items)**
6. **Finance**
 - A. December Transportation Committee Finance Reports
 - B. **Resolution:** Authorizing Transfer of Impact Fee Funds into North Impact Fee Fund #558, Central Impact Fee Fund #559, and South Impact Fee Fund #560
7. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
 - C. **Resolution:** Approving Purchase of One (1) Body and Equipment Package Including Installation Thereof on One (1) Tandem Axle Truck Cab and Chassis for the Kane County Division of Transportation
 - D. **Resolution:** Approving Purchase of One (1) Blend Boss 5th Generation Liquid Pump with Two Fill Stations 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 Statewide Planning and Research Funding for the Kane County Division of Transportation Asset Management Plan
 - C. **Resolution:** Approving an Amendment to a Grant Agreement with the State of Illinois for Randall Road at Big Timber Road Intersection Improvements, Kane County Section No. 19-00369-01-CH

- D. **Resolution:** Authorizing Application for the U.S. Department of Transportation Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Funding Program
- E. Five Year Transportation Improvement Program (TIP) Project List
- 9. **Permitting**
 - A. Permitting Report
- 10. **Traffic Operations**
 - A. Traffic Operations Report
 - B. Traffic Safety Investigation - Keslinger Road and Dauberman Road
- 11. **Project Implementation**
 - A. Project Implementation Report
- 12. **Reports Placed On File**
- 13. **Executive Session (If Needed)**
- 14. **New Business**
- 15. **Public Comment (Non-Agenda Items)**
- 16. **Adjournment**

Transportation Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------|
| 520 Transportation | \$ 70,517,920 | \$ 49,165,742 | \$ 58,409,109 | \$ 58,442,048 | \$ 52,780,361 | \$ 103,932 | \$ 118,444,343 | \$ 119,999,874 | 38.6% | 0.1% | |
| 300 County Highway | \$ 6,134,489 | \$ 6,076,592 | \$ 6,166,540 | \$ 6,253,770 | \$ 6,005,425 | \$ 4,738 | \$ 9,817,609 | \$ 11,586,457 | 61.2% | 0.0% | |
| Revenue | \$ 6,134,489 | \$ 6,076,592 | \$ 6,166,540 | \$ 6,253,770 | \$ 6,005,425 | \$ 4,738 | \$ 9,817,609 | \$ 11,586,457 | 61.2% | 0.0% | |
| Interest Revenue | \$ 298,600 | \$ 166,666 | \$ (6,109) | \$ (144,030) | \$ 94,918 | \$ - | \$ 50,000 | \$ 349,566 | 189.8% | 0.0% | |
| 38000 - Investment Income | \$ 298,600 | \$ 166,666 | \$ (6,109) | \$ (144,030) | \$ 94,918 | \$ - | \$ 50,000 | \$ 349,566 | 189.8% | 0.0% | |
| Other | \$ 6,750 | \$ 2,040 | \$ 2,097 | \$ 7,327 | \$ 16,855 | \$ - | \$ 3,710,680 | \$ 4,297,230 | 0.5% | 0.0% | |
| 38530 - Auction Sales | \$ - | \$ 1,435 | \$ 1,997 | \$ 7,327 | \$ 10,405 | \$ - | \$ 5,000 | \$ 10,875 | 208.1% | 0.0% | |
| 38900 - Miscellaneous Other | \$ 6,750 | \$ 605 | \$ 100 | \$ - | \$ 6,450 | \$ - | \$ 2,000 | \$ 6,579 | 322.5% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,703,680 | \$ 4,279,776 | 0.0% | 0.0% | |
| Reimbursements | \$ 347,819 | \$ 461,986 | \$ 544,060 | \$ 595,275 | \$ 356,140 | \$ 3,407 | \$ 425,000 | \$ 1,481,565 | 83.8% | 0.2% | |
| 37140 - KDOT Planner Reimbursement | \$ 210,081 | \$ 161,003 | \$ 177,279 | \$ 250,225 | \$ 263,346 | \$ - | \$ 255,000 | \$ 218,871 | 103.3% | 0.0% | |
| 37150 - KDOT Service Reimbursement - Federal | \$ 40,901 | \$ 32,550 | \$ (4,026) | \$ 5,312 | \$ - | \$ - | \$ - | \$ 1,200,000 | 0.0% | 0.0% | |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ 24,934 | \$ 25,645 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37152 - KDOT Service Reimbursement - Other | \$ 13,496 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37280 - Vehicle Lease Reimbursement | \$ - | \$ 196,543 | \$ 309,173 | \$ 256,338 | \$ - | \$ - | \$ 100,000 | \$ - | 0.0% | 0.0% | |
| 37900 - Miscellaneous Reimbursement | \$ 83,342 | \$ 71,891 | \$ 61,634 | \$ 58,467 | \$ 67,148 | \$ 3,407 | \$ 70,000 | \$ 62,694 | 95.9% | 5.4% | |
| Charges for Services | \$ 35,947 | \$ 11,928 | \$ 28,727 | \$ 36,922 | \$ 41,382 | \$ - | \$ 34,750 | \$ 37,323 | 119.1% | 0.0% | |
| 34640 - Engineering Fees | \$ 32,000 | \$ 8,050 | \$ 22,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 28,000 | \$ 28,000 | 107.1% | 0.0% | |
| 34650 - Sale of Various Material Fees | \$ 244 | \$ - | \$ - | \$ 288 | \$ 2,878 | \$ - | \$ 1,750 | \$ 3,086 | 164.5% | 0.0% | |
| 35340 - Township Administration Fee | \$ 3,703 | \$ 3,878 | \$ 6,727 | \$ 6,634 | \$ 8,504 | \$ - | \$ 5,000 | \$ 6,237 | 170.1% | 0.0% | |
| Transfers In | \$ 91,000 | \$ - | \$ 114,455 | \$ 77,500 | \$ - | \$ - | \$ 161,270 | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ 91,000 | \$ - | \$ 114,455 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39554 - Transfer from Fund 554 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,270 | \$ - | 0.0% | 0.0% | |
| 39555 - Transfer from Fund 555 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,600 | \$ - | 0.0% | 0.0% | |
| 39556 - Transfer from Fund 556 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | 0.0% | 0.0% | |
| 39557 - Transfer from Fund 557 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | 0.0% | 0.0% | |
| 39558 - Transfer from Fund 558 | \$ - | \$ - | \$ - | \$ 37,500 | \$ - | \$ - | \$ 100,000 | \$ - | 0.0% | 0.0% | |
| 39559 - Transfer from Fund 559 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 15,000 | \$ - | 0.0% | 0.0% | |
| 39560 - Transfer from Fund 560 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 35,000 | \$ - | 0.0% | 0.0% | |
| Grants | \$ - | \$ - | \$ - | \$ 8,585 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 33900 - Miscellaneous Grants | \$ - | \$ - | \$ - | \$ 8,585 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Licenses and Permits | \$ 357,035 | \$ 449,648 | \$ 459,502 | \$ 657,393 | \$ 473,338 | \$ 500 | \$ 425,000 | \$ 409,864 | 111.4% | 0.1% | |
| 31350 - Oversized Moving Permits | \$ 203,275 | \$ 180,200 | \$ 211,525 | \$ 241,160 | \$ 118,235 | \$ - | \$ 225,000 | \$ 159,507 | 52.5% | 0.0% | |
| 31370 - Roadway Access Permits | \$ 153,760 | \$ 269,448 | \$ 247,977 | \$ 416,233 | \$ 355,103 | \$ 500 | \$ 200,000 | \$ 250,357 | 177.6% | 0.2% | |
| Other Taxes | \$ - | \$ 6,671 | \$ 2,532 | \$ 7,792 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 30170 - TIF Distribution Tax | \$ - | \$ 6,671 | \$ 2,532 | \$ 7,792 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Property Taxes | \$ 4,997,338 | \$ 4,977,653 | \$ 5,021,276 | \$ 5,007,006 | \$ 5,022,793 | \$ 831 | \$ 5,010,909 | \$ 5,010,909 | 100.2% | 0.0% | |
| 30000 - Property Taxes | \$ 4,997,338 | \$ 4,977,653 | \$ 5,021,276 | \$ 4,994,570 | \$ 5,022,793 | \$ 831 | \$ 5,010,909 | \$ 5,010,909 | 100.2% | 0.0% | |
| 30005 - Property Tax Revenue Recapture | \$ - | \$ - | \$ - | \$ 12,436 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 301 County Bridge | \$ 353,406 | \$ 316,940 | \$ 409,402 | \$ 350,225 | \$ 316,663 | \$ 52 | \$ 331,195 | \$ 525,000 | 95.6% | 0.0% | |
| Revenue | \$ 353,406 | \$ 316,940 | \$ 409,402 | \$ 350,225 | \$ 316,663 | \$ 52 | \$ 331,195 | \$ 525,000 | 95.6% | 0.0% | |
| Interest Revenue | \$ 11,441 | \$ 6,016 | \$ (134) | \$ (4,743) | \$ 3,092 | \$ - | \$ 3,500 | \$ 11,746 | 88.3% | 0.0% | |
| 38000 - Investment Income | \$ 11,441 | \$ 6,016 | \$ (134) | \$ (4,743) | \$ 3,092 | \$ - | \$ 3,500 | \$ 11,746 | 88.3% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 185,559 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 185,559 | 0.0% | 0.0% | |
| Reimbursements | \$ 30,175 | \$ - | \$ 76,461 | \$ 42,106 | \$ - | \$ - | \$ 15,000 | \$ 15,000 | 0.0% | 0.0% | |
| 37152 - KDOT Service Reimbursement - Other | \$ 30,175 | \$ - | \$ 76,461 | \$ 42,106 | \$ - | \$ - | \$ 15,000 | \$ 15,000 | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ 19,700 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 19,700 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Other Taxes | \$ - | \$ 436 | \$ 133 | \$ 493 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 30170 - TIF Distribution Tax | \$ - | \$ 436 | \$ 133 | \$ 493 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |

Transportation Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------|
| Property Taxes | \$ 311,790 | \$ 310,489 | \$ 313,241 | \$ 312,369 | \$ 313,571 | \$ 52 | \$ 312,695 | \$ 312,695 | 100.3% | 0.0% | |
| 30000 - Property Taxes | \$ 311,790 | \$ 310,489 | \$ 313,241 | \$ 311,593 | \$ 313,571 | \$ 52 | \$ 312,695 | \$ 312,695 | 100.3% | 0.0% | |
| 30005 - Property Tax Revenue Recapture | \$ - | \$ - | \$ - | \$ 776 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 302 Motor Fuel Tax | \$ 10,302,376 | \$ 17,496,586 | \$ 17,689,572 | \$ 18,498,850 | \$ 13,052,187 | \$ - | \$ 38,280,439 | \$ 37,654,861 | 34.1% | 0.0% | |
| Revenue | \$ 10,302,376 | \$ 17,496,586 | \$ 17,689,572 | \$ 18,498,850 | \$ 13,052,187 | \$ - | \$ 38,280,439 | \$ 37,654,861 | 34.1% | 0.0% | |
| Interest Revenue | \$ 393,641 | \$ 311,968 | \$ (7,518) | \$ (766,742) | \$ 523,973 | \$ - | \$ 220,000 | \$ 1,820,418 | 238.2% | 0.0% | |
| 38000 - Investment Income | \$ 393,641 | \$ 311,968 | \$ (7,518) | \$ (766,742) | \$ 523,973 | \$ - | \$ 220,000 | \$ 1,820,418 | 238.2% | 0.0% | |
| Other | \$ 234 | \$ - | \$ - | \$ 184 | \$ 5,023 | \$ - | \$ 25,219,054 | \$ 22,727,586 | 0.0% | 0.0% | |
| 38900 - Miscellaneous Other | \$ 234 | \$ - | \$ - | \$ 184 | \$ 5,023 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,219,054 | \$ 22,727,586 | 0.0% | 0.0% | |
| Reimbursements | \$ 1,084,505 | \$ - | \$ - | \$ 948,083 | \$ 404,510 | \$ - | \$ 2,066,385 | \$ 714,930 | 19.6% | 0.0% | |
| 37150 - KDOT Service Reimbursement - Federal | \$ 914,319 | \$ - | \$ - | \$ 770,201 | \$ 217,591 | \$ - | \$ 1,972,000 | \$ 428,000 | 11.0% | 0.0% | |
| 37160 - Cty Engineer Salary Reimbursemt | \$ 170,186 | \$ - | \$ - | \$ 177,882 | \$ 186,919 | \$ - | \$ 94,385 | \$ 286,930 | 198.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ - | \$ 302,699 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39620 - Transfer from Fund 620 | \$ - | \$ - | \$ - | \$ 302,699 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Grants | \$ - | \$ 5,759,635 | \$ 5,759,635 | \$ 5,759,635 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 33900 - Miscellaneous Grants | \$ - | \$ 5,759,635 | \$ 5,759,635 | \$ 5,759,635 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Other Taxes | \$ 8,823,994 | \$ 11,424,983 | \$ 11,937,455 | \$ 12,254,990 | \$ 12,118,681 | \$ - | \$ 10,775,000 | \$ 12,391,927 | 112.5% | 0.0% | |
| 30140 - Motor Fuel Tax | \$ 8,586,669 | \$ 9,190,541 | \$ 10,315,055 | \$ 10,650,722 | \$ 10,486,399 | \$ - | \$ 10,775,000 | \$ 12,391,927 | 97.3% | 0.0% | |
| 33895 - Supplemental State Distribution | \$ 237,325 | \$ 2,234,442 | \$ 1,622,400 | \$ 1,604,268 | \$ 1,632,282 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 303 County Highway Matching | \$ 70,737 | \$ 69,167 | \$ 65,162 | \$ 61,905 | \$ 68,667 | \$ 11 | \$ 88,248 | \$ 300,000 | 77.8% | 0.0% | |
| Revenue | \$ 70,737 | \$ 69,167 | \$ 65,162 | \$ 61,905 | \$ 68,667 | \$ 11 | \$ 88,248 | \$ 300,000 | 77.8% | 0.0% | |
| Interest Revenue | \$ 5,876 | \$ 4,405 | \$ (101) | \$ (4,949) | \$ 3,282 | \$ - | \$ 3,000 | \$ 13,075 | 109.4% | 0.0% | |
| 38000 - Investment Income | \$ 5,876 | \$ 4,405 | \$ (101) | \$ (4,949) | \$ 3,282 | \$ - | \$ 3,000 | \$ 13,075 | 109.4% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,123 | \$ 221,800 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,123 | \$ 221,800 | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ - | \$ 1,700 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ 1,700 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Other Taxes | \$ - | \$ 102 | \$ 44 | \$ 111 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 30170 - TIF Distribution Tax | \$ - | \$ 102 | \$ 44 | \$ 111 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Property Taxes | \$ 64,862 | \$ 64,660 | \$ 65,219 | \$ 65,043 | \$ 65,385 | \$ 11 | \$ 65,125 | \$ 65,125 | 100.4% | 0.0% | |
| 30000 - Property Taxes | \$ 64,862 | \$ 64,660 | \$ 65,219 | \$ 64,881 | \$ 65,385 | \$ 11 | \$ 65,125 | \$ 65,125 | 100.4% | 0.0% | |
| 30005 - Property Tax Revenue Recapture | \$ - | \$ - | \$ - | \$ 162 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 304 Motor Fuel Local Option | \$ 10,122,713 | \$ 8,799,233 | \$ 9,611,752 | \$ 9,198,670 | \$ 9,464,531 | \$ (0) | \$ 13,180,000 | \$ 13,729,770 | 71.8% | 0.0% | |
| Revenue | \$ 10,122,713 | \$ 8,799,233 | \$ 9,611,752 | \$ 9,198,670 | \$ 9,464,531 | \$ (0) | \$ 13,180,000 | \$ 13,729,770 | 71.8% | 0.0% | |
| Interest Revenue | \$ 503,757 | \$ 255,937 | \$ 3,613 | \$ (149,996) | \$ 116,177 | \$ - | \$ 36,000 | \$ 421,008 | 322.7% | 0.0% | |
| 38000 - Investment Income | \$ 503,757 | \$ 255,937 | \$ 3,613 | \$ (149,996) | \$ 116,177 | \$ - | \$ 36,000 | \$ 421,008 | 322.7% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,744,000 | \$ 2,978,321 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,744,000 | \$ 2,978,321 | 0.0% | 0.0% | |
| Reimbursements | \$ 145,296 | \$ 129,277 | \$ 89,656 | \$ 202,774 | \$ 335,287 | \$ (0) | \$ 150,000 | \$ 150,000 | 223.5% | 0.0% | |
| 37150 - KDOT Service Reimbursement - Federal | \$ - | \$ 346 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37152 - KDOT Service Reimbursement - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37900 - Miscellaneous Reimbursement | \$ 145,296 | \$ 128,931 | \$ 89,656 | \$ 202,774 | \$ 335,287 | \$ (0) | \$ 150,000 | \$ 150,000 | 223.5% | 0.0% | |
| Charges for Services | \$ - | \$ - | \$ - | \$ 33,923 | \$ 16,631 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 34640 - Engineering Fees | \$ - | \$ - | \$ - | \$ 33,923 | \$ 16,631 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ 673,500 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 673,500 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Other Taxes | \$ 9,473,660 | \$ 8,414,019 | \$ 8,844,983 | \$ 9,111,970 | \$ 8,996,435 | \$ - | \$ 9,250,000 | \$ 10,180,441 | 97.3% | 0.0% | |

Transportation Committee Revenue Budget Report - by Account Detail
Through December 31, 2023 (8.3% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|
| 30150 - County Local Option Tax | \$ 9,473,660 | \$ 8,414,019 | \$ 8,844,983 | \$ 9,111,970 | \$ 8,996,435 | \$ - | \$ 9,250,000 | \$ 10,180,441 | 97.3% | 0.0% | |
| 305 Transportation Sales Tax | \$ 16,762,536 | \$ 14,280,665 | \$ 20,235,643 | \$ 20,019,370 | \$ 18,526,481 | \$ - | \$ 45,322,665 | \$ 45,462,322 | 40.8% | 0.0% | |
| Revenue | \$ 16,762,536 | \$ 14,280,665 | \$ 20,235,643 | \$ 20,019,370 | \$ 18,526,481 | \$ - | \$ 45,322,665 | \$ 45,462,322 | 40.8% | 0.0% | |
| Interest Revenue | \$ 1,072,869 | \$ 517,513 | \$ (12,648) | \$ (733,411) | \$ 496,150 | \$ - | \$ 215,000 | \$ 1,729,726 | 230.8% | 0.0% | |
| 38000 - Investment Income | \$ 1,072,869 | \$ 517,513 | \$ (12,648) | \$ (733,411) | \$ 496,150 | \$ - | \$ 215,000 | \$ 1,729,726 | 230.8% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,507,665 | \$ 24,377,326 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,507,665 | \$ 24,377,326 | 0.0% | 0.0% | |
| Reimbursements | \$ 666,395 | \$ 397,593 | \$ 2,928,458 | \$ 2,313,796 | \$ 1,151,158 | \$ - | \$ 100,000 | \$ 530,099 | 1151.2% | 0.0% | |
| 37150 - KDOT Service Reimbursement - Federal | \$ 494,718 | \$ 395,850 | \$ 2,131,844 | \$ 1,321,068 | \$ 1,074,610 | \$ - | \$ 80,000 | \$ 530,099 | 1343.3% | 0.0% | |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ 7,625 | \$ 30,645 | \$ - | \$ 20,000 | \$ - | 153.2% | 0.0% | |
| 37152 - KDOT Service Reimbursement - Other | \$ 171,677 | \$ - | \$ 796,613 | \$ 980,000 | \$ 37,306 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37900 - Miscellaneous Reimbursement | \$ - | \$ 1,743 | \$ - | \$ 5,103 | \$ 8,598 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | 0.0% | 0.0% | |
| 35395 - Toll Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ 1,181,400 | \$ 174,715 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 1,181,400 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39621 - Transfer from Fund 621 | \$ - | \$ - | \$ - | \$ 174,715 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Grants | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 33900 - Miscellaneous Grants | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Other Taxes | \$ 15,023,272 | \$ 13,365,559 | \$ 16,138,433 | \$ 18,064,271 | \$ 16,879,173 | \$ - | \$ 17,000,000 | \$ 18,825,171 | 99.3% | 0.0% | |
| 30105 - Sales Tax- RTA | \$ 15,023,272 | \$ 13,365,559 | \$ 16,138,433 | \$ 18,064,271 | \$ 16,879,173 | \$ - | \$ 17,000,000 | \$ 18,825,171 | 99.3% | 0.0% | |
| 515 Longmeadow Bond Construction | \$ 23,445,009 | \$ 117,602 | \$ 13,815 | \$ 4,635 | \$ 3,548 | \$ - | \$ 220,263 | \$ 220,263 | 0.0% | 0.0% | |
| Revenue | \$ 23,445,009 | \$ 117,602 | \$ 13,815 | \$ 4,635 | \$ 3,548 | \$ - | \$ 220,263 | \$ 220,263 | 0.0% | 0.0% | |
| Interest Revenue | \$ 441,757 | \$ 116,565 | \$ 13,815 | \$ 4,635 | \$ 3,548 | \$ - | \$ 8,000 | \$ 21,872 | 44.4% | 0.0% | |
| 38000 - Investment Income | \$ 441,757 | \$ 116,565 | \$ 13,815 | \$ 4,635 | \$ 3,548 | \$ - | \$ 8,000 | \$ 21,872 | 44.4% | 0.0% | |
| Other | \$ 23,003,253 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212,263 | \$ 198,391 | 0.0% | 0.0% | |
| 38800 - Bond Proceeds | \$ 22,410,764 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 38850 - Premium on Bonds | \$ 592,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212,263 | \$ 198,391 | 0.0% | 0.0% | |
| Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ 1,037 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ 1,037 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 540 Transportation Capital | \$ 158,283 | \$ 785,728 | \$ 342,588 | \$ 120,250 | \$ 2,186 | \$ - | \$ 209,000 | \$ 7,695 | 1.0% | 0.0% | |
| Revenue | \$ 158,283 | \$ 785,728 | \$ 342,588 | \$ 120,250 | \$ 2,186 | \$ - | \$ 209,000 | \$ 7,695 | 1.0% | 0.0% | |
| Interest Revenue | \$ 61,317 | \$ 26,075 | \$ 539 | \$ (2,784) | \$ 2,186 | \$ - | \$ 750 | \$ 7,695 | 291.5% | 0.0% | |
| 38000 - Investment Income | \$ 61,317 | \$ 26,075 | \$ 539 | \$ (2,784) | \$ 2,186 | \$ - | \$ 750 | \$ 7,695 | 291.5% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,250 | \$ - | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,250 | \$ - | 0.0% | 0.0% | |
| Reimbursements | \$ 96,967 | \$ 759,653 | \$ 302,149 | \$ 123,034 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37150 - KDOT Service Reimbursement - Federal | \$ 34,178 | \$ 759,653 | \$ 268,950 | \$ 123,034 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37151 - KDOT Service Reimbursement - State | \$ 62,789 | \$ - | \$ 33,199 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ 39,900 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 39,900 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 550 Aurora Area Impact Fees | \$ 20,589 | \$ 10,642 | \$ (3,002) | \$ (5,598) | \$ 6,714 | \$ - | \$ 250 | \$ 200,000 | 2685.6% | 0.0% | |
| Revenue | \$ 20,589 | \$ 10,642 | \$ (3,002) | \$ (5,598) | \$ 6,714 | \$ - | \$ 250 | \$ 200,000 | 2685.6% | 0.0% | |
| Interest Revenue | \$ 18,517 | \$ 10,642 | \$ (2) | \$ (8,598) | \$ 6,714 | \$ - | \$ 250 | \$ 23,505 | 2685.6% | 0.0% | |
| 38000 - Investment Income | \$ 18,517 | \$ 10,642 | \$ (2) | \$ (8,598) | \$ 6,714 | \$ - | \$ 250 | \$ 23,505 | 2685.6% | 0.0% | |

Transportation Committee Revenue Budget Report - by Account Detail




















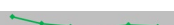




























Through December 31, 2023 (8.3% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------|
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176,495 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176,495 | 0.0% | 0.0% | |
| Charges for Services | \$ 2,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 34660 - Impact Fees | \$ 2,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ (3,000) | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (3,000) | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 551 Campton Hills Impact Fees | \$ 26,222 | \$ 7,161 | \$ (7,913) | \$ 2,051 | \$ 5,669 | \$ - | \$ 250 | \$ 1,292 | 2267.5% | 0.0% | |
| Revenue | \$ 26,222 | \$ 7,161 | \$ (7,913) | \$ 2,051 | \$ 5,669 | \$ - | \$ 250 | \$ 1,292 | 2267.5% | 0.0% | |
| Interest Revenue | \$ 26,222 | \$ 7,161 | \$ (113) | \$ (449) | \$ 369 | \$ - | \$ 250 | \$ 1,292 | 147.5% | 0.0% | |
| 38000 - Investment Income | \$ 26,222 | \$ 7,161 | \$ (113) | \$ (449) | \$ 369 | \$ - | \$ 250 | \$ 1,292 | 147.5% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ (7,800) | \$ 2,500 | \$ 5,300 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (7,800) | \$ 2,500 | \$ 5,300 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 552 Greater Elgin Impact Fees | \$ 17,371 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 2,942 | \$ - | \$ 427,117 | \$ 25,924 | 0.7% | 0.0% | |
| Revenue | \$ 17,371 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 2,942 | \$ - | \$ 427,117 | \$ 25,924 | 0.7% | 0.0% | |
| Interest Revenue | \$ 17,074 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 2,942 | \$ - | \$ 4,500 | \$ 15,880 | 65.4% | 0.0% | |
| 38000 - Investment Income | \$ 17,074 | \$ 8,658 | \$ 24 | \$ (5,433) | \$ 2,942 | \$ - | \$ 4,500 | \$ 15,880 | 65.4% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422,617 | \$ 10,044 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422,617 | \$ 10,044 | 0.0% | 0.0% | |
| Charges for Services | \$ 297 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 34660 - Impact Fees | \$ 297 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 553 Northwest Impact Fees | \$ 9,506 | \$ 5,397 | \$ (662) | \$ (3,786) | \$ 1,524 | \$ - | \$ 345,000 | \$ 20,000 | 0.4% | 0.0% | |
| Revenue | \$ 9,506 | \$ 5,397 | \$ (662) | \$ (3,786) | \$ 1,524 | \$ - | \$ 345,000 | \$ 20,000 | 0.4% | 0.0% | |
| Interest Revenue | \$ 9,506 | \$ 5,397 | \$ 11 | \$ (4,459) | \$ 1,524 | \$ - | \$ 1,200 | \$ 12,021 | 127.0% | 0.0% | |
| 38000 - Investment Income | \$ 9,506 | \$ 5,397 | \$ 11 | \$ (4,459) | \$ 1,524 | \$ - | \$ 1,200 | \$ 12,021 | 127.0% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 343,800 | \$ 7,979 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 343,800 | \$ 7,979 | 0.0% | 0.0% | |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ (673) | \$ 673 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (673) | \$ 673 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 554 Southwest Impact Fees | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 2 | \$ - | \$ 113,270 | \$ - | 0.0% | 0.0% | |
| Revenue | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 2 | \$ - | \$ 113,270 | \$ - | 0.0% | 0.0% | |
| Interest Revenue | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 2 | \$ - | \$ 400 | \$ - | 0.4% | 0.0% | |
| 38000 - Investment Income | \$ 16,067 | \$ 3,915 | \$ 38 | \$ 1,239 | \$ 2 | \$ - | \$ 400 | \$ - | 0.4% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,870 | \$ - | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,870 | \$ - | 0.0% | 0.0% | |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 555 Tri-Cities Impact Fees | \$ 35,928 | \$ 7,421 | \$ (11,193) | \$ 11,638 | \$ 1 | \$ - | \$ 4,600 | \$ - | 0.0% | 0.0% | |

Transportation Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|---|
| Revenue | \$ 35,928 | \$ 7,421 | \$ (11,193) | \$ 11,638 | \$ 1 | \$ - | \$ 4,600 | \$ - | 0.0% | 0.0% |  |
| Interest Revenue | \$ 34,679 | \$ 7,421 | \$ 7 | \$ 438 | \$ 1 | \$ - | \$ 25 | \$ - | 2.4% | 0.0% |  |
| 38000 - Investment Income | \$ 34,679 | \$ 7,421 | \$ 7 | \$ 438 | \$ 1 | \$ - | \$ 25 | \$ - | 2.4% | 0.0% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,575 | \$ - | 0.0% | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,575 | \$ - | 0.0% | 0.0% |  |
| Charges for Services | \$ 1,249 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 34660 - Impact Fees | \$ 1,249 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ (11,200) | \$ 11,200 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (11,200) | \$ 11,200 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 556 Upper Fox Impact Fees | \$ 17,453 | \$ 7,763 | \$ (2,980) | \$ (1,342) | \$ 1,623 | \$ - | \$ 251,000 | \$ 37,641 | 0.6% | 0.0% |  |
| Revenue | \$ 17,453 | \$ 7,763 | \$ (2,980) | \$ (1,342) | \$ 1,623 | \$ - | \$ 251,000 | \$ 37,641 | 0.6% | 0.0% |  |
| Interest Revenue | \$ 17,453 | \$ 7,763 | \$ (0) | \$ (4,322) | \$ 1,623 | \$ - | \$ 900 | \$ 11,651 | 180.4% | 0.0% |  |
| 38000 - Investment Income | \$ 17,453 | \$ 7,763 | \$ (0) | \$ (4,322) | \$ 1,623 | \$ - | \$ 900 | \$ 11,651 | 180.4% | 0.0% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,100 | \$ 25,990 | 0.0% | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,100 | \$ 25,990 | 0.0% | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| Transfers In | \$ - | \$ - | \$ (2,980) | \$ 2,980 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ (2,980) | \$ 2,980 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 557 West Central Impact Fees | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 361 | \$ - | \$ 41,400 | \$ 37,117 | 0.9% | 0.0% |  |
| Revenue | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 361 | \$ - | \$ 41,400 | \$ 37,117 | 0.9% | 0.0% |  |
| Interest Revenue | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 361 | \$ - | \$ 150 | \$ 1,263 | 240.5% | 0.0% |  |
| 38000 - Investment Income | \$ 1,952 | \$ 622 | \$ 5 | \$ (444) | \$ 361 | \$ - | \$ 150 | \$ 1,263 | 240.5% | 0.0% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,250 | \$ 35,854 | 0.0% | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,250 | \$ 35,854 | 0.0% | 0.0% |  |
| Charges for Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 34660 - Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 558 North Impact Fees | \$ 1,675,497 | \$ 603,567 | \$ 2,830,697 | \$ 2,139,575 | \$ 2,544,427 | \$ 37,800 | \$ 3,060,000 | \$ 3,719,181 | 83.2% | 1.0% |  |
| Revenue | \$ 1,675,497 | \$ 603,567 | \$ 2,830,697 | \$ 2,139,575 | \$ 2,544,427 | \$ 37,800 | \$ 3,060,000 | \$ 3,719,181 | 83.2% | 1.0% |  |
| Interest Revenue | \$ 45,210 | \$ 32,067 | \$ (5,360) | \$ (100,815) | \$ 63,920 | \$ - | \$ 48,000 | \$ 232,859 | 133.2% | 0.0% |  |
| 38000 - Investment Income | \$ 45,210 | \$ 32,067 | \$ (5,360) | \$ (100,815) | \$ 63,920 | \$ - | \$ 48,000 | \$ 232,859 | 133.2% | 0.0% |  |
| Other | \$ - | \$ - | \$ 297 | \$ - | \$ - | \$ - | \$ 1,012,000 | \$ 371,226 | 0.0% | 0.0% |  |
| 38900 - Miscellaneous Other | \$ - | \$ - | \$ 297 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,012,000 | \$ 371,226 | 0.0% | 0.0% |  |
| Charges for Services | \$ 1,630,287 | \$ 571,500 | \$ 2,700,742 | \$ 1,924,209 | \$ 2,480,507 | \$ 37,800 | \$ 2,000,000 | \$ 3,115,096 | 124.0% | 1.2% |  |
| 34660 - Impact Fees | \$ 1,630,287 | \$ 571,500 | \$ 2,700,742 | \$ 1,924,209 | \$ 2,480,507 | \$ 37,800 | \$ 2,000,000 | \$ 3,115,096 | 124.0% | 1.2% |  |
| Transfers In | \$ - | \$ - | \$ 135,019 | \$ 316,181 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 135,019 | \$ 316,181 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 39552 - Transfer from Fund 552 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 39553 - Transfer from Fund 553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 39556 - Transfer from Fund 556 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |
| 559 Central Impact Fees | \$ 495,653 | \$ 313,718 | \$ 454,322 | \$ 621,012 | \$ 854,188 | \$ 41,129 | \$ 2,381,000 | \$ 1,503,726 | 35.9% | 2.7% |  |
| Revenue | \$ 495,653 | \$ 313,718 | \$ 454,322 | \$ 621,012 | \$ 854,188 | \$ 41,129 | \$ 2,381,000 | \$ 1,503,726 | 35.9% | 2.7% |  |
| Interest Revenue | \$ 78,663 | \$ 37,442 | \$ (353) | \$ (42,193) | \$ 29,525 | \$ - | \$ 13,000 | \$ 103,361 | 227.1% | 0.0% |  |
| 38000 - Investment Income | \$ 78,663 | \$ 37,442 | \$ (353) | \$ (42,193) | \$ 29,525 | \$ - | \$ 13,000 | \$ 103,361 | 227.1% | 0.0% |  |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,068,000 | \$ 582,295 | 0.0% | 0.0% |  |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,068,000 | \$ 582,295 | 0.0% | 0.0% |  |
| Reimbursements | \$ 9,613 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% |  |

Transportation Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------|
| 37150 - KDOT Service Reimbursement - Federal | \$ 9,613 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 37151 - KDOT Service Reimbursement - State | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Charges for Services | \$ 407,377 | \$ 276,276 | \$ 360,775 | \$ 641,365 | \$ 824,663 | \$ 41,129 | \$ 300,000 | \$ 818,070 | 274.9% | 5.0% | |
| 34660 - Impact Fees | \$ 407,377 | \$ 276,276 | \$ 360,775 | \$ 641,365 | \$ 824,663 | \$ 41,129 | \$ 300,000 | \$ 818,070 | 274.9% | 5.0% | |
| Transfers In | \$ - | \$ - | \$ 93,900 | \$ 21,840 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 93,900 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39551 - Transfer from Fund 551 | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39555 - Transfer from Fund 555 | \$ - | \$ - | \$ - | \$ 17,340 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39557 - Transfer from Fund 557 | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 560 South Impact Fees | \$ 852,133 | \$ 254,365 | \$ 615,298 | \$ 1,175,461 | \$ 1,923,223 | \$ 20,202 | \$ 4,371,037 | \$ 4,968,625 | 44.0% | 0.4% | |
| Revenue | \$ 852,133 | \$ 254,365 | \$ 615,298 | \$ 1,175,461 | \$ 1,923,223 | \$ 20,202 | \$ 4,371,037 | \$ 4,968,625 | 44.0% | 0.4% | |
| Interest Revenue | \$ 102,855 | \$ 61,217 | \$ (1,128) | \$ (64,392) | \$ 45,239 | \$ - | \$ 23,000 | \$ 158,320 | 196.7% | 0.0% | |
| 38000 - Investment Income | \$ 102,855 | \$ 61,217 | \$ (1,128) | \$ (64,392) | \$ 45,239 | \$ - | \$ 23,000 | \$ 158,320 | 196.7% | 0.0% | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,648,037 | \$ 2,963,793 | 0.0% | 0.0% | |
| 39900 - Fund Balance Utilization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,648,037 | \$ 2,963,793 | 0.0% | 0.0% | |
| Charges for Services | \$ 749,277 | \$ 193,147 | \$ 449,618 | \$ 1,099,196 | \$ 1,877,983 | \$ 20,202 | \$ 700,000 | \$ 1,846,512 | 268.3% | 1.1% | |
| 34660 - Impact Fees | \$ 749,277 | \$ 193,147 | \$ 449,618 | \$ 1,099,196 | \$ 1,877,983 | \$ 20,202 | \$ 700,000 | \$ 1,846,512 | 268.3% | 1.1% | |
| Transfers In | \$ - | \$ - | \$ 166,808 | \$ 140,657 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39000 - Transfer From Other Funds | \$ - | \$ - | \$ 166,808 | \$ 87,492 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39550 - Transfer from Fund 550 | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 39554 - Transfer from Fund 554 | \$ - | \$ - | \$ - | \$ 43,165 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Grand Total | \$ 70,517,920 | \$ 49,165,742 | \$ 58,409,109 | \$ 58,442,048 | \$ 52,780,361 | \$ 103,932 | \$ 118,444,343 | \$ 119,999,874 | 38.6% | 0.1% | |

Transportation Committee Expense Budget Report - by Account Detail
Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------|
| 520 Transportation | \$ 62,336,960 | \$ 56,890,083 | \$ 37,561,411 | \$ 36,164,414 | \$ 60,539,923 | \$ 581,459 | \$ 118,444,343 | \$ 119,999,874 | 44.3% | 0.5% | |
| 300 County Highway | \$ 6,111,674 | \$ 6,267,168 | \$ 6,904,614 | \$ 6,628,603 | \$ 7,096,329 | \$ 277,155 | \$ 9,817,609 | \$ 11,586,457 | 72.3% | 2.4% | |
| Expenses | \$ 6,111,674 | \$ 6,267,168 | \$ 6,904,614 | \$ 6,628,603 | \$ 7,096,329 | \$ 277,155 | \$ 9,817,609 | \$ 11,586,457 | 72.3% | 2.4% | |
| Personnel Services- Salaries & Wages | \$ 2,287,010 | \$ 2,356,718 | \$ 2,430,666 | \$ 2,710,850 | \$ 2,862,796 | \$ 198,502 | \$ 3,380,747 | \$ 3,613,644 | 84.7% | 5.5% | |
| 40000 - Salaries and Wages | \$ 2,171,582 | \$ 2,258,646 | \$ 2,351,668 | \$ 2,622,832 | \$ 2,745,470 | \$ 191,182 | \$ 3,184,767 | \$ 3,228,975 | 86.2% | 5.9% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,830 | \$ - | 0.0% | 0.0% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,335 | 0.0% | 0.0% | |
| 40007 - Equity Study Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,184 | 0.0% | 0.0% | |
| 40200 - Overtime Salaries | \$ 115,429 | \$ 98,073 | \$ 78,998 | \$ 88,017 | \$ 117,326 | \$ 7,319 | \$ 100,150 | \$ 100,150 | 117.2% | 7.3% | |
| Personnel Services- Employee Benefits | \$ 752,816 | \$ 768,194 | \$ 805,895 | \$ 889,793 | \$ 896,915 | \$ 69,499 | \$ 1,127,458 | \$ 1,094,041 | 79.6% | 6.4% | |
| 45000 - Healthcare Contribution | \$ 414,224 | \$ 404,364 | \$ 410,757 | \$ 500,871 | \$ 531,357 | \$ 43,397 | \$ 677,627 | \$ 646,643 | 78.4% | 6.7% | |
| 45010 - Dental Contribution | \$ 11,722 | \$ 10,826 | \$ 11,679 | \$ 12,091 | \$ 12,086 | \$ 973 | \$ 17,095 | \$ 17,696 | 70.7% | 5.5% | |
| 45100 - FICA/SS Contribution | \$ 166,614 | \$ 172,443 | \$ 178,624 | \$ 199,631 | \$ 211,146 | \$ 14,632 | \$ 258,627 | \$ 268,783 | 81.6% | 5.4% | |
| 45200 - IMRF Contribution | \$ 160,255 | \$ 180,561 | \$ 204,835 | \$ 177,200 | \$ 142,326 | \$ 10,497 | \$ 174,109 | \$ 160,919 | 81.7% | 6.5% | |
| Contractual Services | \$ 1,611,351 | \$ 1,465,343 | \$ 2,060,709 | \$ 1,717,898 | \$ 1,274,830 | \$ 9,122 | \$ 2,037,685 | \$ 2,945,951 | 62.6% | 0.3% | |
| 50140 - Engineering Services | \$ 811,175 | \$ 678,369 | \$ 1,201,855 | \$ 997,416 | \$ 491,646 | \$ - | \$ 965,000 | \$ 1,788,483 | 50.9% | 0.0% | |
| 50150 - Contractual/Consulting Services | \$ 327,352 | \$ 210,569 | \$ 290,066 | \$ 131,397 | \$ 123,937 | \$ - | \$ 261,890 | \$ 337,019 | 47.3% | 0.0% | |
| 50160 - Legal Services | \$ 86,220 | \$ 107,675 | \$ 86,500 | \$ 48,000 | \$ 93,183 | \$ - | \$ 125,000 | \$ 204,000 | 74.5% | 0.0% | |
| 50210 - Medical/Dental/Hospital Services | \$ 3,095 | \$ 1,855 | \$ 2,704 | \$ 1,235 | \$ 505 | \$ - | \$ 5,000 | \$ 1,317 | 10.1% | 0.0% | |
| 50330 - Northeast IL Plan and Metro Svcs | \$ - | \$ 27,143 | \$ 27,143 | \$ 27,143 | \$ 54,286 | \$ - | \$ 32,143 | \$ 59,286 | 168.9% | 0.0% | |
| 50340 - Software Licensing Cost | \$ 42,125 | \$ 37,906 | \$ 47,261 | \$ 44,379 | \$ 47,055 | \$ 2,389 | \$ 82,655 | \$ 80,814 | 56.9% | 3.0% | |
| 50480 - Security Services | \$ 8,097 | \$ 20,564 | \$ 8,236 | \$ 10,743 | \$ 10,248 | \$ - | \$ 6,000 | \$ 18,002 | 170.8% | 0.0% | |
| 52000 - Disposal and Water Softener Svcs | \$ 14,368 | \$ 23,944 | \$ 13,508 | \$ 12,620 | \$ 17,499 | \$ - | \$ 26,000 | \$ 26,000 | 67.3% | 0.0% | |
| 52010 - Janitorial Services | \$ 16,108 | \$ 25,753 | \$ 28,039 | \$ 29,113 | \$ 39,476 | \$ - | \$ 34,000 | \$ 36,000 | 116.1% | 0.0% | |
| 52020 - Repairs and Maintenance- Roads | \$ 22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 52110 - Repairs and Maint- Buildings | \$ 53,933 | \$ 30,544 | \$ 54,492 | \$ 80,411 | \$ 27,683 | \$ 1,515 | \$ 59,000 | \$ 88,608 | 46.9% | 1.7% | |
| 52120 - Repairs and Maint- Grounds | \$ 15,048 | \$ 9,316 | \$ 9,524 | \$ 11,671 | \$ 15,041 | \$ - | \$ 12,000 | \$ 16,402 | 125.3% | 0.0% | |
| 52140 - Repairs and Maint- Copiers | \$ 5,601 | \$ 2,820 | \$ 2,783 | \$ 3,941 | \$ 5,902 | \$ 35 | \$ 5,560 | \$ 6,120 | 106.1% | 0.6% | |
| 52150 - Repairs and Maint- Comm Equip | \$ 175 | \$ 7,907 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | 0.0% | 0.0% | |
| 52160 - Repairs and Maint- Equipment | \$ 13,112 | \$ 12,200 | \$ 9,772 | \$ 6,002 | \$ 6,862 | \$ - | \$ 15,000 | \$ 5,677 | 45.7% | 0.0% | |
| 52215 - Vehicle Lease | \$ - | \$ 55,769 | \$ 68,769 | \$ 76,548 | \$ 68,252 | \$ - | \$ 100,000 | \$ - | 68.3% | 0.0% | |
| 52230 - Repairs and Maint- Vehicles | \$ 28,811 | \$ 27,251 | \$ 14,745 | \$ 18,384 | \$ 12,348 | \$ - | \$ 36,000 | \$ 9,095 | 34.3% | 0.0% | |
| 52240 - Repairs and Maint- Office Equip | \$ 2,216 | \$ - | \$ 1,278 | \$ 1,897 | \$ 2,037 | \$ - | \$ 3,000 | \$ 3,577 | 67.9% | 0.0% | |
| 53000 - Liability Insurance | \$ 49,262 | \$ 57,278 | \$ 53,114 | \$ 67,485 | \$ 95,794 | \$ - | \$ 95,794 | \$ 100,422 | 100.0% | 0.0% | |
| 53010 - Workers Compensation | \$ 65,858 | \$ 69,885 | \$ 83,305 | \$ 81,448 | \$ 72,830 | \$ - | \$ 72,830 | \$ 69,101 | 100.0% | 0.0% | |
| 53020 - Unemployment Claims | \$ 2,898 | \$ 1,645 | \$ 1,678 | \$ 2,037 | \$ 1,313 | \$ - | \$ 1,313 | \$ 1,615 | 100.0% | 0.0% | |
| 53060 - General Printing | \$ 165 | \$ 150 | \$ 502 | \$ 152 | \$ 50 | \$ - | \$ 3,000 | \$ 108 | 1.7% | 0.0% | |
| 53070 - Legal Printing | \$ 1,426 | \$ 2,652 | \$ 4,158 | \$ 2,158 | \$ 1,419 | \$ - | \$ 5,000 | \$ 1,652 | 28.4% | 0.0% | |
| 53080 - Mapping | \$ - | \$ - | \$ - | \$ - | \$ 8,560 | \$ - | \$ 12,000 | \$ 13,000 | 71.3% | 0.0% | |
| 53100 - Conferences and Meetings | \$ 25,234 | \$ 9,244 | \$ 20,320 | \$ 21,407 | \$ 33,463 | \$ 241 | \$ 25,000 | \$ 33,000 | 133.9% | 0.7% | |
| 53110 - Employee Training | \$ 10,914 | \$ 7,133 | \$ 9,157 | \$ 15,922 | \$ 15,594 | \$ 190 | \$ 15,000 | \$ 15,000 | 104.0% | 1.3% | |
| 53120 - Employee Mileage Expense | \$ 4,610 | \$ 1,713 | \$ 870 | \$ 5,120 | \$ 4,897 | \$ 17 | \$ 6,500 | \$ 4,454 | 75.3% | 0.4% | |
| 53130 - General Association Dues | \$ 19,455 | \$ 19,197 | \$ 20,186 | \$ 21,194 | \$ 24,614 | \$ 4,734 | \$ 26,000 | \$ 26,856 | 94.7% | 17.6% | |
| 55000 - Miscellaneous Contractual Exp | \$ 4,070 | \$ 16,858 | \$ 744 | \$ 74 | \$ 336 | \$ - | \$ 6,000 | \$ 343 | 5.6% | 0.0% | |
| Commodities | \$ 540,470 | \$ 442,073 | \$ 575,259 | \$ 611,509 | \$ 596,617 | \$ 32 | \$ 1,018,200 | \$ 815,900 | 58.6% | 0.0% | |
| 60000 - Office Supplies | \$ 23,933 | \$ 13,850 | \$ 11,535 | \$ 13,918 | \$ 22,523 | \$ - | \$ 22,500 | \$ 17,000 | 100.1% | 0.0% | |
| 60010 - Operating Supplies | \$ 17,213 | \$ 16,715 | \$ 18,445 | \$ 20,981 | \$ 16,823 | \$ - | \$ 21,000 | \$ 21,000 | 80.1% | 0.0% | |
| 60040 - Postage | \$ 1,485 | \$ 66 | \$ 66 | \$ 202 | \$ 60 | \$ - | \$ 2,000 | \$ 300 | 3.0% | 0.0% | |
| 60050 - Books and Subscriptions | \$ 360 | \$ 473 | \$ 1,590 | \$ 203 | \$ 801 | \$ - | \$ 2,000 | \$ 1,500 | 40.1% | 0.0% | |
| 60060 - Computer Software- Non Capital | \$ - | \$ - | \$ - | \$ - | \$ 1,940 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 60070 - Computer Hardware- Non Capital | \$ 15,386 | \$ 28,267 | \$ 16,043 | \$ 6,825 | \$ 32,159 | \$ - | \$ 70,400 | \$ 103,100 | 45.7% | 0.0% | |

Transportation Committee Expense Budget Report - by Account Detail
Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)
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| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|
| 60340 - Buildings and Grounds Supplies | \$ 6,479 | \$ 13,837 | \$ 26,593 | \$ 25,196 | \$ 32,429 | \$ - | \$ 30,000 | \$ 30,000 | 108.1% | 0.0% | |
| 60360 - Equipment Parts/Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 60370 - Tools | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 60380 - Liquid Salt | \$ 2,689 | \$ - | \$ 4,043 | \$ 30,790 | \$ 26,120 | \$ - | \$ 15,300 | \$ 30,000 | 170.7% | 0.0% | |
| 60400 - Crushed Stone | \$ 5,874 | \$ 5,278 | \$ 3,974 | \$ 3,028 | \$ 3,250 | \$ - | \$ 10,000 | \$ 5,000 | 32.5% | 0.0% | |
| 60410 - Culverts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 60430 - Sign Material | \$ 33,299 | \$ 33,533 | \$ 49,249 | \$ 54,531 | \$ 48,659 | \$ 32 | \$ 55,000 | \$ 60,000 | 88.5% | 0.1% | |
| 60440 - Traffic Markers and Barricades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 63000 - Utilities- Natural Gas | \$ 32,985 | \$ 25,893 | \$ 27,954 | \$ 39,193 | \$ 37,136 | \$ - | \$ 45,000 | \$ 45,000 | 82.5% | 0.0% | |
| 63010 - Utilities- Electric | \$ 26,013 | \$ 21,790 | \$ 22,128 | \$ 18,094 | \$ 26,879 | \$ - | \$ 38,000 | \$ 38,000 | 70.7% | 0.0% | |
| 63020 - Utilities- Intersect Lighting | \$ 122,504 | \$ 121,724 | \$ 113,947 | \$ 98,868 | \$ 100,585 | \$ - | \$ 145,000 | \$ 120,000 | 69.4% | 0.0% | |
| 63040 - Fuel- Vehicles | \$ 198,695 | \$ 120,430 | \$ 241,045 | \$ 255,981 | \$ 227,906 | \$ - | \$ 500,000 | \$ 300,000 | 45.6% | 0.0% | |
| 64000 - Telephone | \$ 35,770 | \$ 23,286 | \$ 20,834 | \$ 24,905 | \$ 10,359 | \$ - | \$ 40,000 | \$ 25,000 | 25.9% | 0.0% | |
| 64010 - Cellular Phone | \$ 17,784 | \$ 16,931 | \$ 17,814 | \$ 18,796 | \$ 8,986 | \$ - | \$ 22,000 | \$ 20,000 | 40.8% | 0.0% | |
| Transfers Out | \$ 267,396 | \$ 185,260 | \$ 182,063 | \$ 172,588 | \$ 184,111 | \$ - | \$ 184,111 | \$ 183,293 | 100.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ 267,396 | \$ 185,260 | \$ 182,063 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99001 - Transfer to Fund 001 | \$ - | \$ - | \$ - | \$ 172,588 | \$ 184,111 | \$ - | \$ 184,111 | \$ 183,293 | 100.0% | 0.0% | |
| Capital | \$ 652,631 | \$ 1,049,580 | \$ 850,022 | \$ 525,965 | \$ 1,281,061 | \$ - | \$ 2,069,408 | \$ 2,933,628 | 61.9% | 0.0% | |
| 70000 - Computers | \$ 16,787 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | 0.0% | 0.0% | |
| 70020 - Computer Software- Capital | \$ 30,181 | \$ 23,839 | \$ 161,134 | \$ 217,088 | \$ 225,106 | \$ - | \$ 179,800 | \$ 264,500 | 125.2% | 0.0% | |
| 70060 - Communications Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 70070 - Automotive Equipment | \$ 343,965 | \$ 297,380 | \$ 491,710 | \$ - | \$ 882,077 | \$ - | \$ 1,198,608 | \$ 1,417,628 | 73.6% | 0.0% | |
| 70080 - Office Furniture | \$ - | \$ 80,247 | \$ 20,823 | \$ - | \$ 62,876 | \$ - | \$ 10,000 | \$ - | 628.8% | 0.0% | |
| 70100 - Copiers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | 0.0% | 0.0% | |
| 70110 - Machinery and Equipment | \$ 127,216 | \$ 284,890 | \$ 54,991 | \$ 78,494 | \$ 42,553 | \$ - | \$ 71,000 | \$ 490,000 | 59.9% | 0.0% | |
| 70120 - Special Purpose Equipment | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 180,000 | 0.0% | 0.0% | |
| 72010 - Building Improvements | \$ 114,455 | \$ 316,199 | \$ 120,673 | \$ 229,169 | \$ 67,898 | \$ - | \$ 470,000 | \$ 330,000 | 14.4% | 0.0% | |
| 73000 - Road Construction | \$ - | \$ 2,874 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 74010 - Highway Right of Way | \$ 20,026 | \$ 16,151 | \$ 691 | \$ 1,215 | \$ 551 | \$ - | \$ 100,000 | \$ 250,000 | 0.6% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 301 County Bridge | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 398,805 | \$ - | \$ 331,195 | \$ 525,000 | 120.4% | 0.0% | |
| Expenses | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 398,805 | \$ - | \$ 331,195 | \$ 525,000 | 120.4% | 0.0% | |
| Contractual Services | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 398,805 | \$ - | \$ 331,195 | \$ 525,000 | 120.4% | 0.0% | |
| 52100 - Bridge Inspection | \$ 247,282 | \$ 565,263 | \$ 268,718 | \$ 444,359 | \$ 398,805 | \$ - | \$ 331,195 | \$ 525,000 | 120.4% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 302 Motor Fuel Tax | \$ 6,993,944 | \$ 7,717,547 | \$ 5,192,860 | \$ 6,324,076 | \$ 18,579,592 | \$ 197,674 | \$ 38,280,439 | \$ 37,654,861 | 48.5% | 0.5% | |
| Expenses | \$ 6,993,944 | \$ 7,717,547 | \$ 5,192,860 | \$ 6,324,076 | \$ 18,579,592 | \$ 197,674 | \$ 38,280,439 | \$ 37,654,861 | 48.5% | 0.5% | |
| Personnel Services- Salaries & Wages | \$ 2,472,647 | \$ 2,228,137 | \$ 2,617,547 | \$ 2,475,105 | \$ 2,704,122 | \$ 171,847 | \$ 2,989,343 | \$ 3,198,788 | 90.5% | 5.4% | |
| 40000 - Salaries and Wages | \$ 2,241,742 | \$ 2,263,507 | \$ 2,339,806 | \$ 2,301,405 | \$ 2,585,761 | \$ 170,016 | \$ 2,610,114 | \$ 2,740,434 | 99.1% | 6.2% | |
| 40002 - Non-Union Wage Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,539 | \$ - | 0.0% | 0.0% | |
| 40003 - Cost of Living Increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,411 | 0.0% | 0.0% | |
| 40007 - Equity Study Adjustments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73,253 | 0.0% | 0.0% | |
| 40009 - Salaries and Wages Subsidy | \$ - | \$ (126,429) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 40200 - Overtime Salaries | \$ 230,904 | \$ 91,059 | \$ 277,740 | \$ 173,700 | \$ 118,361 | \$ 1,831 | \$ 300,690 | \$ 300,690 | 39.4% | 0.6% | |
| Personnel Services- Employee Benefits | \$ 892,047 | \$ 871,872 | \$ 993,591 | \$ 928,234 | \$ 990,630 | \$ 25,827 | \$ 1,171,835 | \$ 1,140,454 | 84.5% | 2.3% | |
| 45000 - Healthcare Contribution | \$ 73,072 | \$ 70,479 | \$ 70,596 | \$ 77,722 | \$ 88,704 | \$ 8,481 | \$ 107,269 | \$ 91,766 | 82.7% | 9.2% | |
| 45009 - Healthcare Subsidy | \$ - | \$ (31) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |

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| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|
| 45010 - Dental Contribution | \$ 2,615 | \$ 2,439 | \$ 2,666 | \$ 2,666 | \$ 2,946 | \$ 288 | \$ 3,330 | \$ 3,586 | 88.5% | 8.0% | |
| 45019 - Dental Subsidy | \$ - | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 45100 - FICA/SS Contribution | \$ 180,866 | \$ 170,552 | \$ 191,384 | \$ 180,435 | \$ 197,723 | \$ 12,259 | \$ 228,685 | \$ 221,705 | 86.5% | 5.5% | |
| 45109 - FICA/SS Subsidy | \$ - | \$ (7,884) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 45200 - IMRF Contribution | \$ 176,724 | \$ 182,060 | \$ 222,656 | \$ 162,628 | \$ 132,323 | \$ 10,483 | \$ 153,951 | \$ 132,733 | 86.0% | 7.9% | |
| 45209 - IMRF Subsidy | \$ - | \$ (10,165) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 45410 - Teamsters Contribution | \$ 458,770 | \$ 464,420 | \$ 506,290 | \$ 504,784 | \$ 568,934 | \$ (5,684) | \$ 678,600 | \$ 690,664 | 83.8% | -0.8% | |
| Contractual Services | \$ 106,243 | \$ 1,016,537 | \$ 1,439,006 | \$ 1,483,673 | \$ 6,079,624 | \$ - | \$ 10,685,891 | \$ 15,240,662 | 56.9% | 0.0% | |
| 50140 - Engineering Services | \$ - | \$ 902,298 | \$ 1,317,009 | \$ 1,352,598 | \$ 1,440,351 | \$ - | \$ 6,046,618 | \$ 8,095,417 | 23.8% | 0.0% | |
| 50510 - Debt Administration Cost | \$ 550 | \$ 550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 52080 - Repairs and Maint- Resurfacing | \$ - | \$ - | \$ - | \$ - | \$ 4,500,000 | \$ - | \$ 4,500,000 | \$ 7,000,000 | 100.0% | 0.0% | |
| 53000 - Liability Insurance | \$ 44,117 | \$ 50,555 | \$ 46,922 | \$ 58,592 | \$ 78,509 | \$ - | \$ 78,509 | \$ 85,228 | 100.0% | 0.0% | |
| 53010 - Workers Compensation | \$ 58,980 | \$ 61,682 | \$ 73,593 | \$ 70,715 | \$ 59,688 | \$ - | \$ 59,688 | \$ 58,646 | 100.0% | 0.0% | |
| 53020 - Unemployment Claims | \$ 2,596 | \$ 1,452 | \$ 1,482 | \$ 1,768 | \$ 1,076 | \$ - | \$ 1,076 | \$ 1,371 | 100.0% | 0.0% | |
| Transfers Out | \$ 3,494,938 | \$ 3,599,801 | \$ 108,698 | \$ 92,169 | \$ 104,868 | \$ - | \$ 104,868 | \$ 109,934 | 100.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ 3,494,938 | \$ 3,599,801 | \$ 108,698 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99001 - Transfer to Fund 001 | \$ - | \$ - | \$ - | \$ 92,169 | \$ 104,868 | \$ - | \$ 104,868 | \$ 109,934 | 100.0% | 0.0% | |
| Capital | \$ 28,069 | \$ 1,200 | \$ 34,018 | \$ 1,344,895 | \$ 8,700,348 | \$ - | \$ 23,328,502 | \$ 17,965,023 | 37.3% | 0.0% | |
| 73000 - Road Construction | \$ 28,069 | \$ 1,200 | \$ - | \$ 1,320,230 | \$ 8,683,348 | \$ - | \$ 20,168,502 | \$ 12,785,023 | 43.1% | 0.0% | |
| 73010 - Bridge Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ 3,000,000 | 0.0% | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ 34,018 | \$ 24,665 | \$ 17,000 | \$ - | \$ 160,000 | \$ 2,180,000 | 10.6% | 0.0% | |
| 303 County Highway Matching | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 91,838 | \$ 88,248 | \$ 300,000 | 92.7% | 30.6% | |
| Expenses | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 91,838 | \$ 88,248 | \$ 300,000 | 92.7% | 30.6% | |
| Commodities | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 91,838 | \$ 88,248 | \$ 300,000 | 92.7% | 30.6% | |
| 60390 - Rock Salt | \$ - | \$ - | \$ - | \$ 81,146 | \$ 81,850 | \$ 91,838 | \$ 88,248 | \$ 300,000 | 92.7% | 30.6% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 304 Motor Fuel Local Option | \$ 10,415,260 | \$ 12,159,759 | \$ 10,375,090 | \$ 11,208,752 | \$ 9,294,311 | \$ 11,792 | \$ 13,180,000 | \$ 13,729,770 | 70.5% | 0.1% | |
| Expenses | \$ 10,415,260 | \$ 12,159,759 | \$ 10,375,090 | \$ 11,208,752 | \$ 9,294,311 | \$ 11,792 | \$ 13,180,000 | \$ 13,729,770 | 70.5% | 0.1% | |
| Contractual Services | \$ 8,586,955 | \$ 9,619,982 | \$ 7,566,395 | \$ 9,378,978 | \$ 5,996,426 | \$ 9,219 | \$ 9,585,500 | \$ 7,873,190 | 62.6% | 0.1% | |
| 50140 - Engineering Services | \$ 1,098,613 | \$ 850,519 | \$ 325,958 | \$ 374,589 | \$ 394,743 | \$ - | \$ 1,100,500 | \$ 1,966,698 | 35.9% | 0.0% | |
| 52020 - Repairs and Maintenance- Roads | \$ 555,918 | \$ 10,720 | \$ 4,666 | \$ 12,679 | \$ 22,606 | \$ 9,219 | \$ 50,000 | \$ 86,492 | 45.2% | 10.7% | |
| 52040 - Repairs and Maintenance- Bridges | \$ 1,243,274 | \$ 1,324,482 | \$ 686,758 | \$ 444,477 | \$ 145,076 | \$ - | \$ 1,910,000 | \$ 2,595,000 | 7.6% | 0.0% | |
| 52050 - Repairs and Maint- Cracksealing | \$ 85,442 | \$ 431,577 | \$ - | \$ 406,438 | \$ 790,773 | \$ - | \$ 625,000 | \$ 625,000 | 126.5% | 0.0% | |
| 52070 - Repairs and Maint- Pavement Mark | \$ 803,631 | \$ 928,494 | \$ 766,626 | \$ 1,011,857 | \$ 536,198 | \$ - | \$ 1,150,000 | \$ 1,350,000 | 46.6% | 0.0% | |
| 52080 - Repairs and Maint- Resurfacing | \$ 3,941,007 | \$ 5,594,752 | \$ 5,782,388 | \$ 7,128,939 | \$ 4,107,031 | \$ - | \$ 4,000,000 | \$ 500,000 | 102.7% | 0.0% | |
| 52280 - Pavement Preservation | \$ 859,070 | \$ 479,438 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 | 0.0% | 0.0% | |
| Commodities | \$ 1,764,082 | \$ 1,700,421 | \$ 2,218,754 | \$ 1,795,361 | \$ 2,426,294 | \$ 2,573 | \$ 3,324,500 | \$ 2,789,140 | 73.0% | 0.1% | |
| 60210 - Uniform Supplies | \$ 21,254 | \$ 23,280 | \$ 22,016 | \$ 23,211 | \$ 24,851 | \$ 696 | \$ 22,000 | \$ 25,000 | 113.0% | 2.8% | |
| 60330 - Vehicle Parts/Supplies | \$ 135,914 | \$ 135,972 | \$ 150,141 | \$ 172,641 | \$ 160,693 | \$ 1,877 | \$ 175,000 | \$ 175,000 | 91.8% | 1.1% | |
| 60360 - Equipment Parts/Supplies | \$ 71,652 | \$ 74,063 | \$ 84,691 | \$ 77,411 | \$ 97,993 | \$ - | \$ 100,000 | \$ 100,000 | 98.0% | 0.0% | |
| 60370 - Tools | \$ 15,727 | \$ 13,404 | \$ 9,277 | \$ 6,317 | \$ 12,074 | \$ - | \$ 15,000 | \$ 10,000 | 80.5% | 0.0% | |
| 60390 - Rock Salt | \$ 740,362 | \$ 844,899 | \$ 1,038,303 | \$ 823,901 | \$ 619,745 | \$ - | \$ 1,165,500 | \$ 632,140 | 53.2% | 0.0% | |
| 60410 - Culverts | \$ 7,201 | \$ 5,853 | \$ 2,106 | \$ 8,013 | \$ 3,424 | \$ - | \$ 12,000 | \$ 12,000 | 28.5% | 0.0% | |
| 60420 - Road Material | \$ 28,353 | \$ 26,621 | \$ 20,129 | \$ 13,215 | \$ 35,565 | \$ - | \$ 30,000 | \$ 30,000 | 118.6% | 0.0% | |
| 60440 - Traffic Markers and Barricades | \$ 453 | \$ - | \$ 1,388 | \$ 8,310 | \$ 990 | \$ - | \$ 10,000 | \$ 10,000 | 9.9% | 0.0% | |
| 63020 - Utilities- Intersect Lighting | \$ 743,165 | \$ 576,330 | \$ 890,703 | \$ 662,341 | \$ 1,470,958 | \$ - | \$ 1,795,000 | \$ 1,795,000 | 81.9% | 0.0% | |
| Transfers Out | \$ 55,501 | \$ 56,241 | \$ 57,041 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ 55,501 | \$ 56,241 | \$ 57,041 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |

Transportation Committee Expense Budget Report - by Account Detail
Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------|
| Capital | \$ 8,722 | \$ 783,115 | \$ 532,900 | \$ 34,413 | \$ 871,591 | \$ - | \$ 270,000 | \$ 405,000 | 322.8% | 0.0% | |
| 70110 - Machinery and Equipment | \$ 7,210 | \$ - | \$ - | \$ - | \$ 55,549 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 73000 - Road Construction | \$ - | \$ 783,115 | \$ - | \$ - | \$ 813,942 | \$ - | \$ 250,000 | \$ 400,000 | 325.6% | 0.0% | |
| 73010 - Bridge Construction | \$ - | \$ - | \$ 532,280 | \$ 25,313 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 74010 - Highway Right of Way | \$ 1,512 | \$ - | \$ 620 | \$ 9,100 | \$ 2,100 | \$ - | \$ 20,000 | \$ 5,000 | 10.5% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,662,440 | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,662,440 | 0.0% | 0.0% | |
| 305 Transportation Sales Tax | \$ 16,930,630 | \$ 19,403,185 | \$ 12,086,200 | \$ 8,909,177 | \$ 20,269,903 | \$ 3,000 | \$ 45,322,665 | \$ 45,462,322 | 44.6% | 0.0% | |
| Expenses | \$ 16,930,630 | \$ 19,403,185 | \$ 12,086,200 | \$ 8,909,177 | \$ 20,269,903 | \$ 3,000 | \$ 45,322,665 | \$ 45,462,322 | 44.6% | 0.0% | |
| Contractual Services | \$ 7,152,090 | \$ 6,360,114 | \$ 3,607,579 | \$ 4,099,154 | \$ 6,346,536 | \$ 3,000 | \$ 9,009,415 | \$ 16,685,655 | 70.4% | 0.0% | |
| 50140 - Engineering Services | \$ 5,046,849 | \$ 4,607,985 | \$ 3,459,489 | \$ 2,635,083 | \$ 4,936,174 | \$ - | \$ 7,649,415 | \$ 14,880,308 | 64.5% | 0.0% | |
| 50150 - Contractual/Consulting Services | \$ - | \$ 9,250 | \$ 28,000 | \$ 55,231 | \$ 57,648 | \$ 3,000 | \$ 1,060,000 | \$ 305,347 | 5.4% | 1.0% | |
| 52040 - Repairs and Maintenance- Bridges | \$ 1,975,241 | \$ 730,357 | \$ - | \$ - | \$ 167,453 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 52080 - Repairs and Maint- Resurfacing | \$ - | \$ 877,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 55010 - External Grants | \$ 130,000 | \$ 135,000 | \$ 120,090 | \$ 1,408,841 | \$ 1,185,261 | \$ - | \$ 300,000 | \$ 1,500,000 | 395.1% | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ 963,995 | \$ 1,720,965 | \$ - | \$ 1,733,269 | \$ 1,719,769 | 95.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99001 - Transfer to Fund 001 | \$ - | \$ - | \$ - | \$ - | \$ 2,085 | \$ - | \$ - | \$ - | 2.7% | 0.0% | |
| 99624 - Transfer to Fund 624 | \$ - | \$ - | \$ - | \$ 963,995 | \$ 1,718,880 | \$ - | \$ 1,733,269 | \$ 1,719,769 | 99.2% | 0.0% | |
| Capital | \$ 9,778,540 | \$ 13,043,072 | \$ 8,478,621 | \$ 3,846,028 | \$ 12,202,401 | \$ - | \$ 34,579,981 | \$ 27,056,898 | 35.3% | 0.0% | |
| 70120 - Special Purpose Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,379 | \$ - | 0.0% | 0.0% | |
| 73000 - Road Construction | \$ 3,752,046 | \$ 3,660,899 | \$ 7,652,776 | \$ 1,980,953 | \$ 10,542,053 | \$ - | \$ 31,834,988 | \$ 26,143,192 | 33.1% | 0.0% | |
| 73010 - Bridge Construction | \$ 5,499,041 | \$ 2,239,257 | \$ 270,458 | \$ 1,230,984 | \$ 1,293,292 | \$ - | \$ 2,583,614 | \$ 903,706 | 50.1% | 0.0% | |
| 74010 - Highway Right of Way | \$ 527,454 | \$ 7,142,916 | \$ 555,388 | \$ 634,091 | \$ 367,055 | \$ - | \$ 110,000 | \$ 10,000 | 333.7% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 80500 - Debt Service Requirement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 515 Longmeadow Bond Construction | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ - | \$ 220,263 | \$ 220,263 | 0.0% | 0.0% | |
| Expenses | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ - | \$ 220,263 | \$ 220,263 | 0.0% | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99624 - Transfer to Fund 624 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Capital | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ - | \$ 220,263 | \$ 220,263 | 0.0% | 0.0% | |
| 73010 - Bridge Construction | \$ 17,253,084 | \$ 5,199,372 | \$ 432,281 | \$ 115,263 | \$ - | \$ - | \$ 220,263 | \$ 220,263 | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 540 Transportation Capital | \$ 463,095 | \$ 1,088,946 | \$ 1,764,351 | \$ 201,374 | \$ 211,677 | \$ - | \$ 209,000 | \$ 7,695 | 101.3% | 0.0% | |
| Expenses | \$ 463,095 | \$ 1,088,946 | \$ 1,764,351 | \$ 201,374 | \$ 211,677 | \$ - | \$ 209,000 | \$ 7,695 | 101.3% | 0.0% | |
| Contractual Services | \$ 463,095 | \$ 1,088,946 | \$ 350,772 | \$ 201,374 | \$ 11,677 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 50140 - Engineering Services | \$ 463,095 | \$ 1,088,946 | \$ 350,772 | \$ 201,374 | \$ 11,677 | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Capital | \$ - | \$ - | \$ 1,413,579 | \$ - | \$ 200,000 | \$ - | \$ 209,000 | \$ - | 95.7% | 0.0% | |
| 73000 - Road Construction | \$ - | \$ - | \$ 1,413,579 | \$ - | \$ 200,000 | \$ - | \$ 209,000 | \$ - | 95.7% | 0.0% | |
| 73010 - Bridge Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,695 | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,695 | 0.0% | 0.0% | |
| 550 Aurora Area Impact Fees | \$ - | \$ - | \$ 1,200 | \$ 10,000 | \$ - | \$ - | \$ 250 | \$ 200,000 | 0.0% | 0.0% | |

Transportation Committee Expense Budget Report - by Account Detail
Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

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

Transportation Committee Expense Budget Report - by Account Detail
Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------|
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99560 - Transfer to Fund 560 | \$ - | \$ - | \$ - | \$ 43,165 | \$ - | \$ - | \$ 3,270 | \$ - | 0.0% | 0.0% | |
| Capital | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ 110,000 | \$ - | 0.0% | 0.0% | |
| 73000 - Road Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | 0.0% | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 555 Tri-Cities Impact Fees | \$ 659,561 | \$ 635,873 | \$ 400 | \$ 43,426 | \$ - | \$ - | \$ 4,600 | \$ - | 0.0% | 0.0% | |
| Expenses | \$ 659,561 | \$ 635,873 | \$ 400 | \$ 43,426 | \$ - | \$ - | \$ 4,600 | \$ - | 0.0% | 0.0% | |
| Contractual Services | \$ 49,075 | \$ 1,918 | \$ - | \$ 26,086 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 50140 - Engineering Services | \$ 49,075 | \$ 1,918 | \$ - | \$ 26,086 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ 400 | \$ 17,340 | \$ - | \$ - | \$ 4,600 | \$ - | 0.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99300 - Transfer to Fund 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,600 | \$ - | 0.0% | 0.0% | |
| 99559 - Transfer to Fund 559 | \$ - | \$ - | \$ - | \$ 17,340 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Capital | \$ 610,486 | \$ 633,956 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 73000 - Road Construction | \$ 610,486 | \$ 24,514 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 73010 - Bridge Construction | \$ - | \$ 609,442 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 556 Upper Fox Impact Fees | \$ - | \$ 318,644 | \$ 1,020 | \$ 308,000 | \$ - | \$ - | \$ 251,000 | \$ 37,641 | 0.0% | 0.0% | |
| Expenses | \$ - | \$ 318,644 | \$ 1,020 | \$ 308,000 | \$ - | \$ - | \$ 251,000 | \$ 37,641 | 0.0% | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | 0.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 1,020 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99300 - Transfer to Fund 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | 0.0% | 0.0% | |
| 99558 - Transfer to Fund 558 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Capital | \$ - | \$ 318,644 | \$ - | \$ 308,000 | \$ - | \$ - | \$ 250,000 | \$ 37,641 | 0.0% | 0.0% | |
| 73000 - Road Construction | \$ - | \$ 318,644 | \$ - | \$ 308,000 | \$ - | \$ - | \$ 250,000 | \$ 37,641 | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 557 West Central Impact Fees | \$ 34,000 | \$ - | \$ 728 | \$ 2,000 | \$ - | \$ - | \$ 41,400 | \$ 37,117 | 0.0% | 0.0% | |
| Expenses | \$ 34,000 | \$ - | \$ 728 | \$ 2,000 | \$ - | \$ - | \$ 41,400 | \$ 37,117 | 0.0% | 0.0% | |
| Transfers Out | \$ - | \$ - | \$ 728 | \$ 2,000 | \$ - | \$ - | \$ 2,400 | \$ - | 0.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ - | \$ - | \$ 728 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99300 - Transfer to Fund 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | 0.0% | 0.0% | |
| 99559 - Transfer to Fund 559 | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Capital | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,000 | \$ 37,117 | 0.0% | 0.0% | |
| 73000 - Road Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,000 | \$ 37,117 | 0.0% | 0.0% | |
| 73010 - Bridge Construction | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 558 North Impact Fees | \$ 1,309,648 | \$ 801,626 | \$ 191,187 | \$ 781,133 | \$ 4,021,443 | \$ - | \$ 3,060,000 | \$ 3,719,181 | 131.4% | 0.0% | |
| Expenses | \$ 1,309,648 | \$ 801,626 | \$ 191,187 | \$ 781,133 | \$ 4,021,443 | \$ - | \$ 3,060,000 | \$ 3,719,181 | 131.4% | 0.0% | |
| Contractual Services | \$ 1,264,648 | \$ 801,626 | \$ 191,187 | \$ 31,153 | \$ 21,377 | \$ - | \$ 500,000 | \$ 500,000 | 4.3% | 0.0% | |
| 50140 - Engineering Services | \$ 1,264,648 | \$ 801,626 | \$ 191,187 | \$ 31,153 | \$ 21,377 | \$ - | \$ 500,000 | \$ 500,000 | 4.3% | 0.0% | |
| Transfers Out | \$ 45,000 | \$ - | \$ - | \$ 37,500 | \$ - | \$ - | \$ 100,000 | \$ - | 0.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99300 - Transfer to Fund 300 | \$ - | \$ - | \$ - | \$ 37,500 | \$ - | \$ - | \$ 100,000 | \$ - | 0.0% | 0.0% | |
| Capital | \$ - | \$ - | \$ - | \$ 712,480 | \$ 4,000,066 | \$ - | \$ 2,460,000 | \$ 3,219,181 | 162.6% | 0.0% | |

Transportation Committee Expense Budget Report - by Account Detail
Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

| Department / Fund / Account Classification | 2019 Actual Amount* | 2020 Actual Amount* | 2021 Actual Amount* | 2022 Actual Amount* | 2023 Actual Amount | 2024 Actual Amount | 2023 Adopted Budget | 2024 Adopted Budget | 2023 YTD% Actual/Budget | 2024 YTD% Actual/Budget | 2019 - 2024 Trend |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------|
| 73000 - Road Construction | \$ - | \$ - | \$ - | \$ 710,000 | \$ 4,000,000 | \$ - | \$ 2,210,000 | \$ 2,919,181 | 181.0% | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ 2,480 | \$ 66 | \$ - | \$ 250,000 | \$ 300,000 | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 559 Central Impact Fees | \$ 799,770 | \$ 675,416 | \$ 125,305 | \$ 42,086 | \$ 357,277 | \$ - | \$ 2,381,000 | \$ 1,503,726 | 15.0% | 0.0% | |
| Expenses | \$ 799,770 | \$ 675,416 | \$ 125,305 | \$ 42,086 | \$ 357,277 | \$ - | \$ 2,381,000 | \$ 1,503,726 | 15.0% | 0.0% | |
| Contractual Services | \$ 379,770 | \$ 75,416 | \$ 125,305 | \$ 22,086 | \$ 8,777 | \$ - | \$ - | \$ 301,895 | 0.0% | 0.0% | |
| 50140 - Engineering Services | \$ 379,770 | \$ 75,416 | \$ 125,305 | \$ 22,086 | \$ 8,777 | \$ - | \$ - | \$ 301,895 | 0.0% | 0.0% | |
| Transfers Out | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 15,000 | \$ - | 0.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99300 - Transfer to Fund 300 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 15,000 | \$ - | 0.0% | 0.0% | |
| Capital | \$ 400,000 | \$ 600,000 | \$ - | \$ - | \$ 348,500 | \$ - | \$ 2,366,000 | \$ 1,201,831 | 14.7% | 0.0% | |
| 73000 - Road Construction | \$ 400,000 | \$ 600,000 | \$ - | \$ - | \$ 348,500 | \$ - | \$ 2,366,000 | \$ 1,201,831 | 14.7% | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 560 South Impact Fees | \$ 261,339 | \$ 1,321,964 | \$ 187,908 | \$ 180,279 | \$ 98,721 | \$ - | \$ 4,371,037 | \$ 4,968,625 | 2.3% | 0.0% | |
| Expenses | \$ 261,339 | \$ 1,321,964 | \$ 187,908 | \$ 180,279 | \$ 98,721 | \$ - | \$ 4,371,037 | \$ 4,968,625 | 2.3% | 0.0% | |
| Contractual Services | \$ 20,743 | \$ 5,051 | \$ - | \$ 15,529 | \$ 98,721 | \$ - | \$ - | \$ 158,346 | 0.0% | 0.0% | |
| 50140 - Engineering Services | \$ 20,743 | \$ 5,051 | \$ - | \$ 15,529 | \$ 98,721 | \$ - | \$ - | \$ 158,346 | 0.0% | 0.0% | |
| Transfers Out | \$ 26,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 35,000 | \$ - | 0.0% | 0.0% | |
| 99000 - Transfer To Other Funds | \$ 26,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 99300 - Transfer to Fund 300 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 35,000 | \$ - | 0.0% | 0.0% | |
| Capital | \$ 214,596 | \$ 1,316,913 | \$ 167,908 | \$ 144,750 | \$ - | \$ - | \$ 4,336,037 | \$ 4,810,279 | 0.0% | 0.0% | |
| 73000 - Road Construction | \$ 214,596 | \$ 1,316,913 | \$ 137,608 | \$ - | \$ - | \$ - | \$ 4,336,037 | \$ 4,810,279 | 0.0% | 0.0% | |
| 74010 - Highway Right of Way | \$ - | \$ - | \$ 30,300 | \$ 144,750 | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Contingency and Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| 89000 - Addition to Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 0.0% | |
| Grand Total | \$ 62,336,960 | \$ 56,890,083 | \$ 37,561,411 | \$ 36,164,414 | \$ 60,539,923 | \$ 581,459 | \$ 118,444,343 | \$ 119,999,874 | 44.3% | 0.5% | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 187850 | 21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 10/01-10/28/23 | Paid by EFT # 84219 | | 11/15/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 3,805.40 | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 186827 | 21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 8/27-9/30/23 | Paid by EFT # 84219 | | 10/12/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 11,293.65 | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 186825 | 21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 8/27-9/30/23 | Paid by EFT # 84219 | | 10/12/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 9,889.90 | |
| 13072 - State Materials Engineering LLC | 10504 | 21-00371-03-EG; EngAssitance.OnCallMa tSTATE (22-00549-00-RS) | Paid by EFT # 84406 | | 10/31/2023 | 11/21/2023 | 11/21/2023 | | 12/04/2023 | 6,722.50 | |
| 13072 - State Materials Engineering LLC | 10502 | 21-00371-03-EG; EngAssitance.OnCallMa tSTATE (23-00563-00-RP) | Paid by EFT # 84785 | | 10/31/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 8,830.00 | |
| 13072 - State Materials Engineering LLC | 10503 | 21-00371-03-EG; EngAssitance.OnCallMa tSTATE - (20-00524-01-SP) | Paid by EFT # 84785 | | 10/31/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 1,110.00 | |
| | | | | | | | | | Account 50140 - Engineering Services Totals | Invoice Transactions 6 | <u>\$41,651.45</u> |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 7398 - GIS Solutions Inc | 101464 | KDOT; GIS Professional Svcs - October 2023 | Paid by EFT # 84275 | | 11/08/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 4,427.50 | |
| 7398 - GIS Solutions Inc | 101454 | KDOT; GIS Professional Svcs - September 2023 | Paid by EFT # 84275 | | 10/03/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 4,975.00 | |
| 14121 - Metro Strategies Group, LLC | KC-02 | KDOT: Marketing Plan for Ride in Kane - October 2023 | Paid by EFT # 84691 | | 11/22/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 3,655.50 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 3 | <u>\$13,058.00</u> |
| Account 50160 - Legal Services | | | | | | | | | | | |
| 1168 - J Patrick Jaeger | 113023Jaeger | KDOT: Jaeger Professional Services 12/1/21-11/30/22 | Paid by Check # 383005 | | 11/30/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 45,182.50 | |
| | | | | | | | | | Account 50160 - Legal Services Totals | Invoice Transactions 1 | <u>\$45,182.50</u> |



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 974.00 | |
| 12407 - Diglet LLC | KANE20231101 | KDOT: Diglet UtilLocTktMgmtSystem - November 2023 | Paid by EFT # 84575 | | 12/01/2023 | 12/05/2023 | 11/30/2023 | | 12/18/2023 | 250.00 | |
| | | | | | | | | | Account 50340 - Software Licensing Cost Totals | Invoice Transactions 2 | <u>\$1,224.00</u> |
| Account 52000 - Disposal and Water Softener Srvs | | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3720401-2011-8 | KDOT BPO: Waste Disposal, Dumpsters - 11/01-11/30/23 | Paid by EFT # 84443 | | 11/03/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 32.48 | |
| 1216 - Waste Management of Illinois - West | 4249865-2011-4 | KDOT BPO: Waste Disposal, Dumpsters - 11/16-11/30/23 | Paid by EFT # 84848 | | 12/01/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 454.35 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Srvs Totals | Invoice Transactions 2 | <u>\$486.83</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 385 | KDOT; Janitorial Cleaning Services - 10/10-10/20/23 | Paid by EFT # 84359 | | 11/13/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 1,406.25 | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 393 | KDOT; Janitorial Cleaning Services - 10/24-11/05/23 | Paid by EFT # 84359 | | 11/14/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 1,484.50 | |
| 8196 - Peterson Cleaning, Inc. (PCI Services, Inc.) | 403 | KDOT; Janitorial Cleaning Services - 11/06-11/19/23 | Paid by EFT # 84726 | | 11/29/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 1,406.25 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 3 | <u>\$4,297.00</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 2779 - ILLCO INC | 1422810 | KDOT: Pilot Burner | Paid by Check # 382996 | | 11/03/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 79.10 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 1 | <u>\$79.10</u> |
| Account 52120 - Repairs and Maint- Grounds | | | | | | | | | | | |
| 12859 - Ratliff Landscaping Inc | 5479-DOT | KDOT: Annual Lawn Maint and Landscaping Svcs | Paid by EFT # 84750 | | 08/01/2023 | 12/06/2023 | 11/30/2023 | | 12/18/2023 | 712.85 | |
| | | | | | | | | | Account 52120 - Repairs and Maint- Grounds Totals | Invoice Transactions 1 | <u>\$712.85</u> |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 8930 - Impact Networking, LLC | 3100138 | KC04; KDOT BPO-Bizhub 552 CopierMnt - 10/15-12/14/23 | Paid by EFT # 84303 | | 11/15/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 35.20 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | |
| 13153 - Toshiba America Business Solutions, Inc | 6157817 | KDOT; Toshiba eStudio4505AC ColorCopMain - 10/15-11/14/23 | Paid by EFT # 84422 | | 11/09/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 254.20 |
| 13153 - Toshiba America Business Solutions, Inc | 6146363 | Toshiba eStudio5508A PermitCopierScannerMaint; - 10/01-10/31/23 | Paid by EFT # 84422 | | 11/03/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 8.83 |
| 13153 - Toshiba America Business Solutions, Inc | 6159002 | BPO: AIMS Copier Maint Contract MA-1.0.0, 72 Mo 10/19-11/18/23 | Paid by EFT # 84804 | | 11/14/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 5.48 |
| 8930 - Impact Networking, LLC | 3106657 | KC04; KDOT BPO-Bizhub 754 Cop Maint, 10/30-12/29/23 | Paid by EFT # 84644 | | 11/28/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 53.90 |
| 8930 - Impact Networking, LLC | 3080964 | KC04; KDOT BPO-Bizhub 754 Cop Maint - 9/30-11/29/23 | Paid by EFT # 84644 | | 10/23/2023 | 12/11/2023 | 11/30/2023 | | 12/18/2023 | 53.90 |
| | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | | Invoice Transactions 6 | <u>\$411.51</u> |
| Account 52160 - Repairs and Maint- Equipment | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 1,570.04 |
| | | | | | | | Account 52160 - Repairs and Maint- Equipment Totals | | Invoice Transactions 1 | <u>\$1,570.04</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | |
| 1879 - Preventative Maintenance Systems | 222811 | KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint | Paid by EFT # 84370 | | 11/07/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 67.00 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3034269136 | 295813 KDOT: Unit #4 Engine Repair | Paid by EFT # 84387 | | 09/21/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 390.50 |
| | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | | Invoice Transactions 2 | <u>\$457.50</u> |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 13788 - Amba Krupa Corporation dba Taylor Street Pizza | KDOT101923 | KDOT: KKCOM Trans Comm Meeting Lunch | Paid by Check # 382830 | | 10/19/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 134.26 |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 326.94 |
| 2839 - Panera, LLC | 20409023160111 | KDOT: Refreshments for KKCOM meeting | Paid by Check # 382888 | | 10/26/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 301.40 |
| 4653 - Carl Schoedel | 112023 | PEV - Schoedel - NACE 2024 Annual Conf | Paid by EFT # 84394 | | 11/20/2023 | 11/21/2023 | 11/21/2023 | | 12/04/2023 | 845.00 |
| 2839 - Panera, LLC | 204090558633 | KDOT: Refreshments for Ribbon Cutting | Paid by Check # 383034 | | 11/16/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 87.96 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|--|------------------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 7433 - Jacqueline Forbes | 120623 | PEV: (R) 10/11/23-11/21/23 CMAP, KKCOM, Transp Committee | Paid by EFT # 84605 | | 12/06/2023 | 12/08/2023 | 11/30/2023 | | 12/18/2023 | 56.59 |
| 13311 - Heidi Lichtenberger | 112823 | PEV - Lichtenberger - CMAP, Kane County Reg Plan Meeting | Paid by EFT # 84677 | | 11/28/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 66.40 |
| | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 7 | \$1,818.55 |
| Account 53110 - Employee Training | | | | | | | | | | |
| 4526 - Fifth Third Bank | 7997-MW-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 175.00 |
| | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | \$175.00 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | |
| 7433 - Jacqueline Forbes | 120623 | PEV: (R) 10/11/23-11/21/23 CMAP, KKCOM, Transp Committee | Paid by EFT # 84605 | | 12/06/2023 | 12/08/2023 | 11/30/2023 | | 12/18/2023 | 18.93 |
| 13192 - Colleen Jaltuch | 112823 | PEV - Jaltuch - Mileage for ISPE Rockford Chapt | Paid by EFT # 84651 | | 11/28/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 62.23 |
| | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 2 | \$81.16 |
| Account 53130 - General Association Dues | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 1,326.70 |
| | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 1 | \$1,326.70 |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 1,786.06 |
| 8216 - National Engravers Inc (Awarding You) | 105682 | KDOT: Award for Contractor of the Year 2023 | Paid by EFT # 84702 | | 11/08/2023 | 11/27/2023 | 11/27/2023 | | 12/18/2023 | 143.00 |
| 8216 - National Engravers Inc (Awarding You) | 105701 | KDOT: Award for Consultant of the Year 2023 | Paid by EFT # 84702 | | 11/08/2023 | 11/27/2023 | 11/27/2023 | | 12/18/2023 | 310.00 |
| 1802 - Staples Business Advantage | 3551796353 | 1009728 KDOT: Storage Boxes | Paid by Check # 383047 | | 11/02/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 452.80 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|--|------------------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 1802 - Staples Business Advantage | 3551735745 | 1009728 KDOT: Sheet Protector, Bind Clip, Coffee | Paid by Check # 383047 | | 11/01/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 336.08 |
| 5540 - The Tree House Inc | 123429 | KDOT: Toner - Lisa Stack | Paid by Check # 383056 | | 11/21/2023 | 11/27/2023 | 11/27/2023 | | 12/18/2023 | 689.25 |
| 5540 - The Tree House Inc | 123044 | KDOT: Dell 1355cn Printer Toner Cartridges | Paid by Check # 383056 | | 11/03/2023 | 11/27/2023 | 11/27/2023 | | 12/18/2023 | 497.80 |
| 2006 - Uline | 170303523 | KDOT: Uline Air Can, 15x12x10 File Store Boxes | Paid by EFT # 84813 | | 10/30/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 163.59 |
| | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 8 | \$4,378.58 |
| Account 60010 - Operating Supplies | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 1,280.03 |
| 2225 - Cintas Corporation | 5186261308 | KDOT BPO: First Aid/Safety Sup | Paid by Check # 382940 | | 11/30/2023 | 12/05/2023 | 11/30/2023 | | 12/18/2023 | 372.03 |
| | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 2 | \$1,652.06 |
| Account 60070 - Computer Hardware- Non Capital | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 56.98 |
| 1781 - Seiler Instrument & Mfg Co Inc | #INV17375 | KDOT: Replace Current GPS Unit | Paid by EFT # 84397 | | 11/08/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 2,646.79 |
| | | | | | | | | Account 60070 - Computer Hardware- Non Capital Totals | Invoice Transactions 2 | \$2,703.77 |
| Account 60340 - Buildings and Grounds Supplies | | | | | | | | | | |
| 5897 - Producers Chemical Company | 47626 | 5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails | Paid by EFT # 84372 | | 11/09/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 109.50 |
| 1633 - Culligan Tri City Soft Water | 28006 | 24786 KDOT: Water Softener Svc, 2 Units - 11/01-11/30/23 | Paid by Check # 382856 | | 11/01/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 90.00 |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 1,049.30 |
| 4526 - Fifth Third Bank | 7997-MW-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 113.85 |
| 3060 - Grainger Inc | 9893193954 | 857035364 KDOT: Sanding Belt | Paid by EFT # 84279 | | 11/03/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 45.45 |



Transportation Accounts Payable by GL Distribution

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 60340 - Buildings and Grounds Supplies | | | | | | | | | | | |
| 3060 - Grainger Inc | 9896886331 | 857035364 KDOT: LED Bulb, Combo Pliers | Paid by EFT # 84279 | | 11/07/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 95.66 | |
| 1390 - Menards, Inc. | 69110 | 35030351 KDOT: High bay light (4ea) | Paid by Check # 382879 | | 11/06/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 227.85 | |
| 1390 - Menards, Inc. | 69888 | 35030351 KDOT: Adapter, Primer, Ajax, Faucet Kit | Paid by Check # 382879 | | 11/17/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 74.52 | |
| 1390 - Menards, Inc. | 69757-1 | 35030351 KDOT: Deck Stair Drive, Cut-Off Kit, Zinc-Drywall | Paid by Check # 382879 | | 11/15/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 155.05 | |
| 1390 - Menards, Inc. | 70579 | 35030351 KDOT: Used Railroad ties | Paid by Check # 383021 | | 11/28/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 91.92 | |
| 3060 - Grainger Inc | 9904177483 | 857035364 KDOT: Tee Key, Water Key, Elec Tankless Water Heater | Paid by EFT # 84623 | | 11/14/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 295.87 | |
| 3060 - Grainger Inc | 9903013937 | 857035364 KDOT: Paper Towel Rolls | Paid by EFT # 84623 | | 11/13/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 384.12 | |
| 2779 - ILLCO INC | 1422810 | KDOT: Pilot Burner | Paid by Check # 382996 | | 11/03/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 225.40 | |
| 1679 - McMaster-Carr Supply Co | 17732867 | 186811900 KDOT: Chrome Faucet Aerators | Paid by EFT # 84687 | | 11/16/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 25.69 | |
| | | | | | | | | | Account 60340 - Buildings and Grounds Supplies Totals | Invoice Transactions 14 | \$2,984.18 |
| Account 60380 - Liquid Salt | | | | | | | | | | | |
| 2109 - Gasaway Distributors Inc | 1062599 | KDOT: Salt Brine - Main Shop | Paid by Check # 382987 | | 11/28/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 1,984.40 | |
| 2109 - Gasaway Distributors Inc | 1062594 | KDOT: Salt Brine - Main Shop | Paid by Check # 382987 | | 11/27/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 1,981.32 | |
| | | | | | | | | | Account 60380 - Liquid Salt Totals | Invoice Transactions 2 | \$3,965.72 |
| Account 60430 - Sign Material | | | | | | | | | | | |
| 5749 - 3M Company | 9425551593 | KDOT: Various Rolled Material | Paid by Check # 382825 | | 11/03/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 4,308.75 | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 356.99 | |
| 7628 - RoadSafe Traffic Systems | 188250 | KDOT: Carsonites (new style) | Paid by Check # 382894 | | 10/27/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 975.00 | |
| 10697 - Hi-Line Utility Supply Co. LLC | 10251854 | KDOT; Rubber Glove Testing | Paid by EFT # 84636 | | 11/08/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 112.83 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 60430 - Sign Material | | | | | | | | | | | |
| 1325 - Priority Products, Inc. | 997149 | KDOT BPO-Sign Material/Hardware - Nylon Insert, Hex Head Cap, | Paid by Check # 383038 | | 11/29/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 173.84 | |
| | | | | | | | | | Account 60430 - Sign Material Totals | Invoice Transactions 5 | <u>\$5,927.41</u> |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | | |
| 2253 - Nicor Gas | 4859133-11/23 | 39-82-88-1000 0; 4859133, 41W011 Burlington 10/23-11/21/23 | Paid by Check # 383026 | | 11/22/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 726.90 | |
| 2253 - Nicor Gas | 3814320-11/23 | 36-44-94-1000 4; 3814320, 40W969 Burlington 10/24-11/21/23 | Paid by Check # 383027 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 538.60 | |
| | | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | Invoice Transactions 2 | <u>\$1,265.50</u> |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 66982300001 | 7298774-2; 8215650; 7610795006; Elec, 41W011 Burlington 10/20-11 | Paid by EFT # 84555 | | 11/21/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 2,233.58 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | <u>\$2,233.58</u> |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 66810505001 | 7298774-24; 8215674; 2043096048; Orchard Rd, 10/2-10/31/23 | Paid by EFT # 84240 | | 11/01/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 115.39 | |
| 3380 - City of Batavia | 67384732-11/23 | 492.051306.00; 67384732; Fabyan&BataviaAve-West, 9/25-10/24/23 | Paid by Check # 382847 | | 11/02/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 46.71 | |
| 3380 - City of Batavia | 328230225-11/23 | 495.055010.00; 328230225; Main&Deerpath, 9/27-10/25/23 | Paid by Check # 382846 | | 11/02/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 98.77 | |
| 1054 - ComEd | 0416123012-11/23 | 0416123012; 273104976; Kirk/WeatherOW, Cherry, 10/5-11/3/23 | Paid by Check # 382851 | | 11/03/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 28.39 | |
| 1054 - ComEd | 0067153039-11/23 | 0067153039; 38W901 HuntleyRd@SquareBar nDundee 10/04-11/2/23 | Paid by Check # 382852 | | 11/02/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 26.38 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 1054 - ComEd | 3183143047-11/23 | 3183143047; Speed Signs: Randal/Mdlcrk/Dean 9/22-10/23/23 | Paid by Check # 382853 | | 11/02/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 38.78 |
| 1054 - ComEd | 0414000061-11/23 | 0414000061; Various Traf Lghts 10/12-11/10/23 | Paid by Check # 382954 | | 11/20/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 3,193.43 |
| 1054 - ComEd | 0960088046-11/23 | 0960088046; 272138976; US 20/BrierHill@All 10/6-11/6/23 | Paid by Check # 382964 | | 11/06/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 7.70 |
| 1054 - ComEd | 2991138206-11/23 | 2991138206; 272277451; Mtrd Trfc Lites/S Rand, Alg 10/10-11/8/23 | Paid by Check # 382965 | | 11/08/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 225.73 |
| 1054 - ComEd | 1683013462-11/23 | 1683013462; 941 Bolz Rd Dundee TWP 10/11-11/9/23 | Paid by Check # 382958 | | 11/09/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 139.46 |
| 1054 - ComEd | 4723148010-10/23 | 4723148010; 2392 Prairie St Lite RT/25, Aurora 9/28-10/27/23 | Paid by Check # 382963 | | 10/27/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 219.25 |
| 1054 - ComEd | 1603046065-11/23 | 1603046065; 273363546; Spring/McLean, SoElgin 10/24-11/22/23 | Paid by Check # 382961 | | 11/22/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 132.85 |
| 1054 - ComEd | 5281099004-11/23 | 5281099004; 272139221; 7N416 S Rt31,SoElgin 10/24-11/22/823 | Paid by Check # 382966 | | 11/22/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 83.24 |
| 1054 - ComEd | 2672169007-11/23 | 2672169007; 271912253; McLean/Bowes,Elgin - 10/23-11/21/23 | Paid by Check # 382967 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 218.47 |
| 1054 - ComEd | 0891053188-11/23 | 0891053188; 273279596, McDonaldTrfSgnl@Dittman 10/20-11/20/23 | Paid by Check # 382957 | | 11/20/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 24.47 |
| 1054 - ComEd | 0171144326-11/23 | 0171144326; 273941099; NE BurlingRdCamptonTwp 10/20-11/20/23 | Paid by Check # 382960 | | 11/20/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 45.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 1054 - ComEd | 6063129097-11/23 | 6063129097; 271181066; Weather,13N145 Rand,Elgin 10/16-11/14/23 | Paid by Check # 382968 | | 11/14/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 23.14 |
| 1054 - ComEd | 0991034032-11/23 | 0991034032; 273116921; BigTmbr/Randall, Elgin 10/17-11/15/23 | Paid by Check # 382959 | | 11/15/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 156.14 |
| 1054 - ComEd | 0039051173-11/23 | 0039051173; Corron/Burlington 10/20-11/20/23 | Paid by Check # 382956 | | 11/20/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 12.80 |
| 1054 - ComEd | 4278050001-11/23 | 4278050001; Corron@McDonald 10/20-11/20/23 | Paid by Check # 382953 | | 11/20/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 50.40 |
| 1054 - ComEd | 0878021160-10/23 | 0878021160; 2099 Kirk Rd Geneva 10/2-10/31/23 | Paid by Check # 382955 | | 10/31/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 193.72 |
| 1054 - ComEd | 0212047017-11/23 | 0212047017; Rt/23 0 SE Cor Bowes Rd 8/25-9/26/23 | Paid by Check # 382962 | | 11/30/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 2,800.87 |
| 1054 - ComEd | 0212047017-10/23 | 0212047017; Rt/23 0 SE Cor Bowes Rd 7/27-8/25/23 | Paid by Check # 382962 | | 10/24/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 2,797.80 |
| 3380 - City of Batavia | 320635757-11/23 | 194.069300.00; 320635757; Kirk&Wilson, 10/10-11/07/23 | Paid by Check # 382949 | | 11/16/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 93.16 |
| 3380 - City of Batavia | 73835573-11/23 | 194.048000.00; 73835573; Fabyan&Raddant, 10/12-11/8/23 | Paid by Check # 382946 | | 11/16/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 94.58 |
| 3380 - City of Batavia | 326579786-11/23 | 192.005410.00; 326579786; Kirk&Hubbard, 10/09/23-11/06/23 | Paid by Check # 382948 | | 11/16/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 77.47 |
| 3380 - City of Batavia | 316075971-11/23 | 392.050025.00; 316075971; Kirk & Pine, 10/17-11/14/23 | Paid by Check # 382947 | | 11/22/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 90.49 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---|--------------|---------------------------------|---------------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 66933242501 | 7298774-22; 8019229002; 8215672; ES Randall 1N Fle10/16 -11/14/23 | Paid by EFT # 84556 | | 11/15/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 277.00 | |
| 10981 - Constellation NewEnergy Inc. | 66933242801 | 7298774-4; 8185694006; 8215654; WS Randall 1S Mas 10/16-11/14/23 | Paid by EFT # 84554 | | 11/15/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 240.94 | |
| 1021 - State of IL Treasurer-IDOT | 64132 | 377000000481; 22242 HaegersBendRd@Coun tyLn 07/23-09/23 | Paid by Check # 383048 | | 11/09/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 385.92 | |
| | | | | | | | | Account 63020 - Utilities- Intersect Lighting Totals | | Invoice Transactions 30 | \$11,938.95 |
| Account 63040 - Fuel- Vehicles | | | | | | | | | | | |
| 9225 - Petroleum Traders Corporation | 1939575 | KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY23 - Tank #2 | Paid by EFT # 84362 | | 11/15/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 23,949.71 | |
| | | | | | | | | Account 63040 - Fuel- Vehicles Totals | | Invoice Transactions 1 | \$23,949.71 |
| Account 72010 - Building Improvements | | | | | | | | | | | |
| 13994 - Peters Electric & Technology, Inc. | 6492 | KDOT: Install & Power for Electric Vehicle Charging Stations | Paid by EFT # 84725 | | 11/21/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 16,810.00 | |
| | | | | | | | | Account 72010 - Building Improvements Totals | | Invoice Transactions 1 | \$16,810.00 |
| | | | | | | | | Sub-Department 520 - County Highway Totals | | Invoice Transactions 107 | \$190,341.65 |
| | | | | | | | | Department 520 - Transportation Totals | | Invoice Transactions 107 | \$190,341.65 |
| | | | | | | | | Fund 300 - County Highway Totals | | Invoice Transactions 107 | \$190,341.65 |
| Fund 302 - Motor Fuel Tax | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | | |
| Account 45410 - Teamsters Contribution | | | | | | | | | | | |
| 1067 - Suburban Teamsters of Northern Illinois | 1569-11/23 | 23-00000-00-GM; MFT, Health Ins - Maint Staff - Nov 2023 | Paid by EFT # 84790 | | 11/28/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 51,968.00 | |
| | | | | | | | | Account 45410 - Teamsters Contribution Totals | | Invoice Transactions 1 | \$51,968.00 |
| Account 50140 - Engineering Services | | | | | | | | | | | |
| 5244 - BLA Inc | 22890-26 | 12-00192-04-BR (R); (MFT) 120019204BR.P2 - 10/01-10/31/23 | Paid by EFT # 84199 | | 10/31/2023 | 11/21/2023 | 11/21/2023 | | 12/04/2023 | 8,474.93 | |
| 5244 - BLA Inc | 22891-7 | 19-00514-00-WR; RandallwideIL72.P2 - 10/01/23-10/31/23 | Paid by EFT # 84199 | | 10/31/2023 | 11/21/2023 | 11/21/2023 | | 12/04/2023 | 27,709.70 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|---------------------|
| Fund 302 - Motor Fuel Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1053 - Hampton Lenzini & Renwick, Inc. (HLR) | 4-20232750 | 19-00369-01-CH; RandBigTimber.P2 - 10/01-10/31/23 | Paid by EFT # 84629 | | 11/17/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 9,554.93 |
| 1071 - HR GREEN Inc (formerly SEC GROUP Inc) | 2-168463 | 19-00507-00-CH; FabyanIL31Improv.P1 - 9/01-9/30/23 | Paid by EFT # 84640 | | 10/29/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 21,982.66 |
| 1123 - Union Pacific Railroad Company | 90127834 | 12-00192-04-BR; KirkOvrUPRR.P2; MFT; Eng Review & Ana - WO59359 | Paid by Check # 383061 | | 08/09/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 869.50 |
| 1123 - Union Pacific Railroad Company | 90130468 | 12-00192-04-BR; KirkOvrUPRR.P2; MFT; Eng Review & An - WO56884 | Paid by Check # 383061 | | 11/13/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 689.50 |
| | | | | | | | Account 50140 - Engineering Services Totals | | Invoice Transactions 6 | <u>\$69,281.22</u> |
| | | | | | | | Sub-Department 522 - Motor Fuel Tax Totals | | Invoice Transactions 7 | <u>\$121,249.22</u> |
| | | | | | | | Department 520 - Transportation Totals | | Invoice Transactions 7 | <u>\$121,249.22</u> |
| | | | | | | | Fund 302 - Motor Fuel Tax Totals | | Invoice Transactions 7 | <u>\$121,249.22</u> |
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 5244 - BLA Inc | 22910-4 | 21-00537-00-ES; 2021OnCallDesign.P2-DeerpathRealign10/1-10/31/23 | Paid by EFT # 84199 | | 10/31/2023 | 11/21/2023 | 11/21/2023 | | 12/04/2023 | 5,044.16 |
| 5244 - BLA Inc | 22896-7 | 21-00537-00-ES; 2021OnCallDesign.P2-AllenRd/GlenOak 6/1-10/31/23 | Paid by EFT # 84199 | | 10/31/2023 | 11/21/2023 | 11/21/2023 | | 12/04/2023 | 4,308.81 |
| 7579 - Thomas Engineering Group, LLC | 23-505-(15) | 21-00494-00-EG; TrafSafe21 -8/01-10/31/23 | Paid by Check # 383057 | | 11/15/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 26,053.49 |
| | | | | | | | Account 50140 - Engineering Services Totals | | Invoice Transactions 3 | <u>\$35,406.46</u> |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | |
| 11324 - Custom Products Corporation | 401550 | KDOT: Guardrail Reflectors | Paid by EFT # 84246 | | 10/31/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 2,009.96 |
| 7628 - RoadSafe Traffic Systems | 188250 | KDOT: Carsonites (new style) | Paid by Check # 382894 | | 10/27/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 975.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | | |
| 7628 - RoadSafe Traffic Systems | 190204 | KDOT: Delineators | Paid by Check # 383041 | | 11/15/2023 | 11/27/2023 | 11/27/2023 | | 12/18/2023 | 1,070.00 | |
| 13164 - DTN LLC | 6387642 | KDOT BPO-Weather Services - 12/08/23 - 3/07/24 | Paid by EFT # 84581 | | 11/10/2023 | 12/01/2023 | 12/01/2023 | | 12/18/2023 | 669.00 | |
| 14210 - Frost Solutions, LLC | 1451 | KDOT: Mini RWIS Annual Subscription (3) 11/15/23-11/14/24 | Paid by EFT # 84609 | | 11/02/2023 | 12/01/2023 | 12/01/2023 | | 12/18/2023 | 8,550.00 | |
| | | | | | | | | | Account 52020 - Repairs and Maintenance- Roads Totals | Invoice Transactions 5 | <u>\$13,273.96</u> |
| Account 52070 - Repairs and Maint- Pavement Mark | | | | | | | | | | | |
| 1052 - AC Pavement Striping Co. | 1-2023-1253-F | 23-00000-03-GM; PavementMarking.Urethane 9/1/23-10/31/23 | Paid by EFT # 84476 | | 10/31/2023 | 12/08/2023 | 11/30/2023 | | 12/18/2023 | 226,346.88 | |
| 1061 - Preform Traffic Control System Ltd | 2-2023-1010 | 23-00000-02-GM; PavementMarking.Paint Stripping - 8/01-8/31/23 | Paid by EFT # 84745 | | 08/31/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 73,548.28 | |
| | | | | | | | | | Account 52070 - Repairs and Maint- Pavement Mark Totals | Invoice Transactions 2 | <u>\$299,895.16</u> |
| Account 52080 - Repairs and Maint- Resurfacing | | | | | | | | | | | |
| 7862 - Builders Paving, LLC | 5-2023-0774 | 22-00549-00-RS; PavemtResurfcing.Consult.Resurfacing - 9/1-9/30/23 | Paid by EFT # 84524 | | 09/30/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 2,173,585.31 | |
| | | | | | | | | | Account 52080 - Repairs and Maint- Resurfacing Totals | Invoice Transactions 1 | <u>\$2,173,585.31</u> |
| Account 60210 - Uniform Supplies | | | | | | | | | | | |
| 2225 - Cintas Corporation | 4173361318 | 15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3), | Paid by Check # 382844 | | 11/08/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 362.01 | |
| 2225 - Cintas Corporation | 1904280095 | KDOT: Sweatshirts | Paid by Check # 382844 | | 09/19/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 54.94 | |
| 9178 - Red Wing Shoe Store | 20231110029199 | KDOT BPO - Safety Toe Boots, up to \$150 per approved employee | Paid by EFT # 84377 | | 11/10/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 5,850.00 | |
| 2225 - Cintas Corporation | 4174129844 | 15658050 KDOT BPO-Uniforms/Carpet | Paid by Check # 382940 | | 11/15/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 352.71 | |
| 2225 - Cintas Corporation | 4174802523 | 15658050 KDOT BPO-Uniforms/Carpet | Paid by Check # 382940 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 352.71 | |
| 2225 - Cintas Corporation | 4175460626 | 15658050 KDOT BPO-Uniforms/Carpet | Paid by Check # 382940 | | 11/29/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 348.05 | |
| | | | | | | | | | Account 60210 - Uniform Supplies Totals | Invoice Transactions 6 | <u>\$7,320.42</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | |
| 3583 - Elburn NAPA Inc (North Aurora) | 953580 | 1170 KDOT BPO: VehParts/Sup - Air Brake Chamber | Paid by EFT # 84259 | | 11/08/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 479.52 |
| 3583 - Elburn NAPA Inc (North Aurora) | 953399 | 1170 KDOT BPO: VehParts/Sup - Reman Air Dryer | Paid by EFT # 84259 | | 11/07/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 200.97 |
| 3583 - Elburn NAPA Inc (North Aurora) | 953403 | 1170 KDOT BPO: VehParts/Sup - 3 in 1 Washer Flu | Paid by EFT # 84259 | | 11/07/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 30.45 |
| 3583 - Elburn NAPA Inc (North Aurora) | 953313 | 1170 KDOT BPO: VehParts/Sup - Gear Oil, Hyd Filter, Fuel Filter | Paid by EFT # 84259 | | 11/06/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 514.17 |
| 3583 - Elburn NAPA Inc (North Aurora) | 953730 | 1170 KDOT BPO: VehParts/Sup - Air Filter, Nitrile, Spin on Fluid | Paid by EFT # 84259 | | 11/09/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 493.73 |
| 3583 - Elburn NAPA Inc (North Aurora) | 953647 | 1170 KDOT BPO: VehParts/Sup - Drive Wheel, One lube 12oz | Paid by EFT # 84259 | | 11/08/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 487.96 |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 598.99 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3034317388 | KDOT: Exhaust Brake Assy, Trk #4 | Paid by EFT # 84387 | | 09/26/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 1,411.40 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3034308428 | 295813 KDOT: Brake Valve Assy Trk #4 | Paid by EFT # 84387 | | 09/25/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 1,202.22 |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3034323088 | 295813 KDOT: **Credit Memo**Module Brake Assy | Paid by EFT # 84387 | | 09/27/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | (106.40) |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3034277992 | 295813 KDOT: **Credit Memo**Valve Assembly Trk #4 | Paid by EFT # 84387 | | 09/27/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | (1,202.22) |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3034103407 | 295813 KDOT:**Credit Memo**Valve Sustainable Trk #4 | Paid by EFT # 84387 | | 09/11/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | (133.00) |
| 1105 - United Radio Communications Inc | 102047301-1 | KDOT: Antenna, Cable, UHF Conn | Paid by EFT # 84428 | | 11/13/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 546.98 |
| 11377 - Via Carlita, LLC dba Hawk Ford of St. Charles | 75310 | 114123 KDOT: 113 Valve Kit | Paid by EFT # 84434 | | 11/07/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 243.20 |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | | |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3035046897 | KDOT: Twin Turbos Replacement Trk# 60 | Paid by EFT # 84766 | | 11/29/2023 | 12/05/2023 | 11/30/2023 | | 12/18/2023 | 6,085.26 | |
| 12772 - Truck Country of Illinois | X901104978:02 | KDOT: Filter | Paid by EFT # 84810 | | 08/16/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 134.18 | |
| 7811 - FleetPride Inc | 112790443 | KDOT: Floor Mats Trk #9 | Paid by Check # 382983 | | 11/21/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 240.28 | |
| 1125 - Patson, Inc. dba TransChicago Truck Group | X101421536:01 | KDOT: Air Spring-CAB Susp Trk #54 | Paid by EFT # 84718 | | 11/22/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 68.96 | |
| 1125 - Patson, Inc. dba TransChicago Truck Group | X101424003:01 | KDOT: Sensor Ring *D | Paid by EFT # 84718 | | 11/29/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 56.43 | |
| 11966 - PetroChoice Holdings Inc | 51370835 | KDOT BPO: Vehicle Supplies, Lubricants | Paid by EFT # 84728 | | 11/09/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 7,356.70 | |
| 11966 - PetroChoice Holdings Inc | 51383123 | KDOT BPO: Vehicle Supplies, Lubricants | Paid by EFT # 84728 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 331.65 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955938 | 1170 KDOT BPO: VehParts/Sup - Drive Wheel Set | Paid by EFT # 84591 | | 11/29/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 215.04 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955768 | 1170 KDOT BPO: VehParts/Sup - clamp | Paid by EFT # 84591 | | 11/27/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 32.24 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 954856 | 1170 KDOT BPO: VehParts/Sup - Duct Tape | Paid by EFT # 84591 | | 11/17/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 49.44 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 954473 | 1170 KDOT BPO: VehParts/Sup - Fast wipes, 10W30 Qt | Paid by EFT # 84591 | | 11/15/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 152.85 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955186 | 1170 KDOT BPO: VehParts/Sup - Oxygen Sensor | Paid by EFT # 84591 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 48.44 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 954501 | 1170 KDOT **CREDIT** : Vehicle Parts/Sup -Fluid Filters | Paid by EFT # 84591 | | 11/15/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | (106.90) | |
| | | | | | | | | | Account 60330 - Vehicle Parts/Supplies Totals | Invoice Transactions 27 | <u>\$19,432.54</u> |
| Account 60360 - Equipment Parts/Supplies | | | | | | | | | | | |
| 1325 - Priority Products, Inc. | 996448 | KDOT BPO: EquipPts/Sup,- Washer, Coupler Hex Nuts Swivel Str | Paid by Check # 382892 | | 11/08/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 619.34 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 953781 | 1170 KDOT BPO: EquipParts/Sup - Air Tool Lube, Threadlock, Spin | Paid by EFT # 84259 | | 11/09/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 220.39 | |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|-------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 60360 - Equipment Parts/Supplies | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 2,049.67 | |
| 2756 - Hampton Equipment Inc. | 103123-1 | KDOT: Emulsion Control Valve | Paid by EFT # 84285 | | 10/31/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 595.74 | |
| 7628 - RoadSafe Traffic Systems | 186132 | KDOT: Arrowboard Controller - Wanco | Paid by Check # 382894 | | 09/30/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 985.00 | |
| 1679 - McMaster-Carr Supply Co | 15539553 | 186811900 KDOT: External Retaining Ring | Paid by EFT # 84687 | | 10/06/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 25.14 | |
| 10727 - Midwest Paving Equipment, Inc. | 2647 | KDOT: Tune Up Kit - No Preheat | Paid by EFT # 84693 | | 11/22/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 232.16 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955252 | 1170 KDOT BPO: EquipParts/Sup - Fuel Inj, O Rings | Paid by EFT # 84591 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 84.19 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955829 | 1170 KDOT BPO: EquipParts/Sup - D-Ring | Paid by EFT # 84591 | | 11/28/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 13.63 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955952 | 1170 KDOT BPO: EquipParts/Sup - Gasket | Paid by EFT # 84591 | | 11/29/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 6.24 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955209 | 1170 KDOT BPO: EquipParts/Sup - Fuel Inj | Paid by EFT # 84591 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 49.54 | |
| 3583 - Elburn NAPA Inc (North Aurora) | 955282 | 1170 KDOT BPO: EquipParts/Sup - Napa Oil Seal, glass Cleaner | Paid by EFT # 84591 | | 11/21/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 80.19 | |
| 1325 - Priority Products, Inc. | 997130 | KDOT BPO: EquipPts/Sup, - Inflator Gage, Coupler, Str Conn | Paid by Check # 383038 | | 11/21/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 284.78 | |
| 10429 - 1st Ayd Corp. | PSI657898 | KDOT: Brake Parts, Nitrile Gloves | Paid by EFT # 84470 | | 11/15/2023 | 11/29/2023 | 11/29/2023 | | 12/18/2023 | 534.06 | |
| | | | | | | | | Account 60360 - Equipment Parts/Supplies Totals | | Invoice Transactions 14 | \$5,780.07 |
| Account 60370 - Tools | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 9344-CS-10/23 | Fifth Third Oct Charges, Nov Statement | Paid by EFT # 84268 | | 11/06/2023 | 11/15/2023 | 11/15/2023 | | 12/04/2023 | 194.55 | |
| | | | | | | | | Account 60370 - Tools Totals | | Invoice Transactions 1 | \$194.55 |
| Account 60420 - Road Material | | | | | | | | | | | |
| 1601 - Prime Tack & Seal Co (PTS) | 78207 | KDOT; Patching Mix - HFE-90 Ticker 109251 | Paid by EFT # 84371 | | 11/06/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 894.40 | |



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|--|-------------|--|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| Account 60420 - Road Material | | | | | | | | | | |
| 1601 - Prime Tack & Seal Co (PTS) | 78277 | KDOT; Patching Mix - HFE-90 - Ticket 109310 | Paid by EFT # 84371 | | 11/08/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 960.96 |
| 1601 - Prime Tack & Seal Co (PTS) | 78389 | KDOT; Patching Mix - HFE-90 - Ticket 109433 | Paid by EFT # 84371 | | 11/14/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 578.24 |
| 1601 - Prime Tack & Seal Co (PTS) | 78303 | KDOT; Patching Mix - HFE-90 - Ticket 109346 | Paid by EFT # 84371 | | 11/09/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 931.84 |
| 7628 - RoadSafe Traffic Systems | 188877 | KDOT: Carsonites (new style) | Paid by Check # 382894 | | 10/31/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 975.00 |
| 1390 - Menards, Inc. | 68716 | 35030351 KDOT: Concrete Crack Seal | Paid by Check # 382879 | | 10/31/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 93.39 |
| 1390 - Menards, Inc. | 67971 | 35030351 KDOT: PSI Concrete Mix | Paid by Check # 382879 | | 10/20/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 349.44 |
| 1390 - Menards, Inc. | 69264 | 35030351 KDOT: PSI Concrete Mix, Shims | Paid by Check # 382879 | | 11/08/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 351.00 |
| 1390 - Menards, Inc. | 69806 | 35030351 KDOT: Spray Paint Sand, Green & Paprika | Paid by Check # 382879 | | 11/16/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 65.78 |
| 1390 - Menards, Inc. | 65363 | 35030351 KDOT: Pothole Patch | Paid by Check # 383021 | | 09/11/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 944.37 |
| 1011 - Curran Contracting Company | 29317 | KDOT: UPM Cold Patch Mix | Paid by EFT # 84568 | | 11/29/2023 | 12/05/2023 | 11/30/2023 | | 12/18/2023 | 2,692.20 |
| Account 60420 - Road Material Totals | | | | | | | Invoice Transactions | 11 | | \$8,836.62 |
| Sub-Department 524 - Motor Fuel Local Option Totals | | | | | | | Invoice Transactions | 70 | | \$2,563,725.09 |
| Department 520 - Transportation Totals | | | | | | | Invoice Transactions | 70 | | \$2,563,725.09 |
| Fund 304 - Motor Fuel Local Option Totals | | | | | | | Invoice Transactions | 70 | | \$2,563,725.09 |
| Fund 305 - Transportation Sales Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1205 - CIORBA Group Inc | 0025525 | 23-00564-00-EG; 23OnCallEng.P3 - 10/01-10/31/23 | Paid by EFT # 84221 | | 11/08/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 16,773.00 |
| 11891 - Peralte-Clark, LLC | 7-2023-0579 | 21-00373-01-CH; FabSettlers.P2 - 10/01-10/31/23 | Paid by EFT # 84357 | | 11/09/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 25,309.16 |
| 3918 - Stantec Consulting Services Inc | 2158054 | 21-00215-27-MS; LongmdwTollOnCal.P2 10/01-10/31/23 | Paid by EFT # 84405 | | 11/16/2023 | 11/21/2023 | 11/21/2023 | | 12/04/2023 | 343.15 |
| 4760 - Wight & Company | 230005-008 | 15-00277-01-BR; DaubRt30Granart.P3 10/01/23-10/31/23 | Paid by Check # 382906 | | 10/31/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 140,822.79 |



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|--|-----------------|--|---------------------|-------------|--------------|------------|--|---------------|-------------------------|---------------------|
| Fund 305 - Transportation Sales Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1266 - Huff & Huff, Inc. | 03-0860825 | 21-00527-00; On-Call EnvEng - 5/27-6/30/23 | Paid by EFT # 84297 | | 07/26/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 40,297.24 |
| 1266 - Huff & Huff, Inc. | 04-0863083 | 21-00527-00; On-Call EnvEng - 7/01-7/28/23 | Paid by EFT # 84297 | | 09/01/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 31,483.94 |
| 1266 - Huff & Huff, Inc. | 05-0864521 | 21-00527-00; On-Call EnvEng - 7/29-8/25/23 | Paid by EFT # 84297 | | 09/22/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 34,783.54 |
| 1266 - Huff & Huff, Inc. | 06-0866782 | 21-00527-00; On-Call EnvEng - 8/26-9/30/23 | Paid by EFT # 84297 | | 10/30/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 56,134.25 |
| 9814 - Kimley-Horn & Associates, Inc. | 09-2022-0261 | 21-00540-00-SP; PlankRomkeBriar.P2 - 8/01-9/30/23 | Paid by EFT # 84665 | | 10/12/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 1,121.47 |
| 9814 - Kimley-Horn & Associates, Inc. | 10-2022-0261 | 21-00540-00-SP; PlankRomkeBriar.P2 - 10/01-10/31/23 | Paid by EFT # 84665 | | 11/09/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 17,010.68 |
| 9814 - Kimley-Horn & Associates, Inc. | 05-2023-0507 | 22-00553-00-SP - 9/01/23-9/30/23 - PlankCountyEngel | Paid by EFT # 84665 | | 10/12/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 40,142.24 |
| 9814 - Kimley-Horn & Associates, Inc. | 06-2023-0507 | 22-00553-00-SP -10/01-10/31/2023 - PlankCountyEngel | Paid by EFT # 84665 | | 11/03/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 12,215.25 |
| 1017 - Alfred Benesch & Co | 6/Benesch264221 | 21-00539-00-TD; RdITransitImp.P1 - 9/04-10/29/23 | Paid by EFT # 84483 | | 11/22/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 47,350.19 |
| 1648 - TranSystems Corporation | 4276840-15 | 14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext 9/23-11/27/23 | Paid by EFT # 84807 | | 10/03/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 6,230.60 |
| 5563 - WBK Engineering, LLC | 25014 | 16-00115-02-BR; (R)SilverGlenOtter.P3, 12/01/22-11/30/23 Final | Paid by EFT # 84853 | | 12/05/2023 | 12/08/2023 | 11/30/2023 | | 12/18/2023 | 4,118.77 |
| 1233 - Crawford Murphy & Tilly Inc (CMT) | 95-2022-0249 | 13-00215-20-BR; P2 Sect C - 9/30-10/27/23 | Paid by EFT # 84564 | | 11/03/2023 | 11/30/2023 | 11/30/2023 | | 12/18/2023 | 16,320.99 |
| | | | | | | | Account 50140 - Engineering Services Totals | | Invoice Transactions 16 | \$490,457.26 |
| Account 55010 - External Grants | | | | | | | | | | |
| 2514 - PACE Suburban Bus | 627062 | RIK JUNE 2023- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10 | Paid by EFT # 84714 | | 10/23/2023 | 12/05/2023 | 11/30/2023 | | 12/18/2023 | 143,418.09 |
| | | | | | | | Account 55010 - External Grants Totals | | Invoice Transactions 1 | \$143,418.09 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|---------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|----------------|
| Fund 305 - Transportation Sales Tax | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | | |
| Account 73000 - Road Construction | | | | | | | | | | | |
| 5703 - D. Construction, Inc. | 2-2023-1237 | 21-00531-00-CH; CountryWiden.Const - 9/08-10/31/23 | Paid by EFT # 84248 | | 10/31/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 51,055.60 | |
| 2947 - Southwind Industries dba Bluff City Materials, Inc | 8-2023-0540 | 21-00215-28-CH; LongSoilRemed.Const - 11/01-11/20/23 | Paid by EFT # 84780 | | 11/20/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | 1,166,748.50 | |
| | | | | | | | | | Account 73000 - Road Construction Totals | Invoice Transactions 2 | \$1,217,804.10 |
| Account 74010 - Highway Right of Way | | | | | | | | | | | |
| 1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd | 158373 | 15-00277-01-BR; DaubRt30Granart.ROW 1N20009 | Paid by EFT # 84352 | | 08/31/2023 | 11/16/2023 | 11/16/2023 | | 12/04/2023 | 225.00 | |
| 1287 - Civiltech Engineering, Inc. | 49649 | 15-00277-01-BR; DaubRt30Granart.ROW ; Appraisals | Paid by EFT # 84550 | | 12/06/2023 | 12/07/2023 | 11/30/2023 | | 12/18/2023 | 11,250.00 | |
| | | | | | | | | | Account 74010 - Highway Right of Way Totals | Invoice Transactions 2 | \$11,475.00 |
| | | | | | | | | | Sub-Department 527 - Transportation Sales Tax Totals | Invoice Transactions 21 | \$1,863,154.45 |
| | | | | | | | | | Department 520 - Transportation Totals | Invoice Transactions 21 | \$1,863,154.45 |
| | | | | | | | | | Fund 305 - Transportation Sales Tax Totals | Invoice Transactions 21 | \$1,863,154.45 |
| Fund 558 - North Impact Fees | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 558 - North Impact Fees | | | | | | | | | | | |
| Account 73000 - Road Construction | | | | | | | | | | | |
| 2947 - Southwind Industries dba Bluff City Materials, Inc | 8-2023-0540 | 21-00215-28-CH; LongSoilRemed.Const - 11/01-11/20/23 | Paid by EFT # 84780 | | 11/20/2023 | 12/04/2023 | 11/30/2023 | | 12/18/2023 | .00 | |
| | | | | | | | | | Account 73000 - Road Construction Totals | Invoice Transactions 1 | \$0.00 |
| | | | | | | | | | Sub-Department 558 - North Impact Fees Totals | Invoice Transactions 1 | \$0.00 |
| | | | | | | | | | Department 520 - Transportation Totals | Invoice Transactions 1 | \$0.00 |
| | | | | | | | | | Fund 558 - North Impact Fees Totals | Invoice Transactions 1 | \$0.00 |



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|---------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 559 - Central Impact Fees | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 559 - Central Impact Fees | | | | | | | | | | |
| Account 73000 - Road Construction | | | | | | | | | | |
| 3992 - V3 Wetland Restoration, L.L.C. | GW11152023 | 14-00275-01-PV; 140027501PV.Wetland Credits USACE #LRC-2016-183 | Paid by EFT # 84430 | | 11/15/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 348,500.00 |
| | | | | | | | Account 73000 - Road Construction Totals | Invoice Transactions | 1 | \$348,500.00 |
| | | | | | | | Sub-Department 559 - Central Impact Fees Totals | Invoice Transactions | 1 | \$348,500.00 |
| | | | | | | | Department 520 - Transportation Totals | Invoice Transactions | 1 | \$348,500.00 |
| | | | | | | | Fund 559 - Central Impact Fees Totals | Invoice Transactions | 1 | \$348,500.00 |
| Fund 560 - South Impact Fees | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 560 - South Impact Fees | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1051 - V3 Companies, Ltd | 02-923069 | 19-00519-00-ES; On-Call Eng Assist; - 8/27-9/30/23 | Paid by EFT # 84429 | | 10/11/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 11,754.78 |
| 1051 - V3 Companies, Ltd | 03-1023073 | WenmothFabyan 19-00519-00-ES; On-Call Eng Assist; 10/01-10/28/23 | Paid by EFT # 84429 | | 11/07/2023 | 11/20/2023 | 11/20/2023 | | 12/04/2023 | 5,840.50 |
| 1051 - V3 Companies, Ltd | 03-1023074 | WenmothFabyan 19-00519-00-ES; On-Call Eng Assist; - 10/01-10/28/23 | Paid by EFT # 84826 | | 11/07/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 3,799.60 |
| 1051 - V3 Companies, Ltd | 02-923070 | WenmothMain 19-00519-00-ES; On-Call Eng Assist; - 8/27-9/30/23 | Paid by EFT # 84826 | | 10/11/2023 | 12/01/2023 | 11/30/2023 | | 12/18/2023 | 9,584.78 |
| | | | | | | | Account 50140 - Engineering Services Totals | Invoice Transactions | 4 | \$30,979.66 |
| | | | | | | | Sub-Department 560 - South Impact Fees Totals | Invoice Transactions | 4 | \$30,979.66 |
| | | | | | | | Department 520 - Transportation Totals | Invoice Transactions | 4 | \$30,979.66 |
| | | | | | | | Fund 560 - South Impact Fees Totals | Invoice Transactions | 4 | \$30,979.66 |
| | | | | | | | Grand Totals | Invoice Transactions | 211 | \$5,117,950.07 |

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

| TRANSPORTATION | | | |
|-------------------------|------------------------|-------------------------------|---------------------------|
| Transaction Date | Merchant Name | Additional Information | Transaction Amount |
| 12/4/2023 | IL TOLLWAY-AUTOREPLENI | DOWNERS GROVE | \$20.00 |
| 12/4/2023 | IL TOLLWAY-AUTOREPLENI | DOWNERS GROVE | \$20.00 |
| 12/4/2023 | ZORO TOOLS INC | BUFFALO GROVE | \$65.99 |
| 12/5/2023 | ZORO TOOLS INC | BUFFALO GROVE | \$210.15 |
| 12/5/2023 | ZORO TOOLS INC | BUFFALO GROVE | \$68.58 |
| 12/6/2023 | ZORO TOOLS INC | BUFFALO GROVE | \$164.40 |
| 12/6/2023 | ZORO TOOLS INC | BUFFALO GROVE | \$105.46 |
| 12/7/2023 | AMZN MKTP US X92B73NK3 | AMZN.COM/BILL | \$504.82 |
| 12/8/2023 | AMZN MKTP US 6Z0WV9O53 | AMZN.COM/BILL | \$904.91 |
| 12/8/2023 | AMZN MKTP US AR65869W3 | AMZN.COM/BILL | \$21.38 |
| 12/8/2023 | COMCAST CHICAGO | 800-COMCAST | \$29.54 |
| 12/8/2023 | EBAY O 24-10905-41599 | SAN JOSE | \$32.00 |
| 12/8/2023 | EBAY O 24-10905-41600 | SAN JOSE | \$28.92 |
| 12/8/2023 | WWW.APWA.NET | KANSAS CITY | \$60.00 |
| 12/9/2023 | AMAZON.COM ZK5B14LU3 | SEATTLE | \$31.04 |
| 12/9/2023 | AMAZON.COM ZL4XH2FO3 | AMZN.COM/BILL | \$45.54 |
| 12/9/2023 | AMZN MKTP US XS0761PU3 | AMZN.COM/BILL | \$227.89 |
| 12/10/2023 | AMZN MKTP US 7587W5RM3 | AMZN.COM/BILL | \$134.77 |
| 12/11/2023 | SOCIETYFORHUMANRESOURC | ALEXANDRIA | \$244.00 |
| 12/12/2023 | AMZN MKTP US 2B6TP8Y03 | AMZN.COM/BILL | \$92.97 |
| 12/12/2023 | AMZN MKTP US 4J2CL82W3 | AMZN.COM/BILL | \$41.39 |
| 12/12/2023 | AMZN MKTP US 9Y27X4LO3 | AMZN.COM/BILL | \$94.99 |
| 12/12/2023 | AMZN MKTP US IH37W4DE3 | AMZN.COM/BILL | \$16.21 |
| 12/13/2023 | SQ APWA - ILLINOIS CH | GOSQ.COM | \$795.00 |
| 12/13/2023 | WWW.APWA.NET | KANSAS CITY | \$229.00 |
| 12/14/2023 | AMZN MKTP US 5Z8L21WP3 | AMZN.COM/BILL | \$67.67 |
| 12/14/2023 | PLANO RURAL KING | PLANO | \$79.90 |
| 12/16/2023 | MIXER & PLANT PARTS MA | ROCK HILL | \$460.86 |
| 12/18/2023 | TAYLOR STREET PIZZERIA | WASCO | \$1,121.37 |
| 12/19/2023 | AMZN MKTP US K81QK0MV3 | AMZN.COM/BILL | \$22.81 |
| 12/19/2023 | AMZN MKTP US TM8RU1XD1 | AMZN.COM/BILL | \$117.95 |

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

| | | | |
|------------|------------------------|---------------|----------|
| 12/20/2023 | AMZN MKTP US CO1DQ0673 | AMZN.COM/BILL | \$77.90 |
| 12/20/2023 | EBAY O 17-10951-24673 | SAN JOSE | \$418.00 |
| 12/20/2023 | LORCHEM TECHNOLOGIES | 847-468-8800 | \$445.58 |
| 12/21/2023 | | | \$25.00 |
| 12/28/2023 | AMZN MKTP US 521BT1S43 | AMZN.COM/BILL | \$53.87 |
| 12/28/2023 | AMZN MKTP US EF5XQ4VC3 | AMZN.COM/BILL | \$124.99 |
| 12/28/2023 | EIG CONSTANTCONTACT.CO | WALTHAM | \$434.70 |
| 12/29/2023 | COMCAST CHICAGO | 800-266-2278 | \$179.90 |
| 12/29/2023 | EBAY O 16-10982-04000 | SAN JOSE | \$179.94 |
| 12/30/2023 | WWW.AMAZON 111-792395 | SEATTLE | \$40.79 |
| 1/2/2024 | WWW.APWA.NET | KANSAS CITY | \$229.00 |
| 1/4/2024 | AMZN MKTP US TK7VE5HC0 | AMZN.COM/BILL | \$465.00 |

Total: \$8,734.18

Total all: \$8,734.18

Kane County Division of Transportation
Fund Status Report (unaudited)
as of December 31, 2023

| FY2024 | | | | | | | | | | |
|---|---|---------------------------|--|---------------------------|--|---------------------------------|------------------------|----------------------------|-----------------------------|--|
| | Beginning fund balance as of December 1, 2023 | December 2023 revenues | Revenues - 1 month ending December 31, 2023 | December 2023 Expenses | Expenses - 1 month ending December 31, 2023 | Ending fund balance subtotal | Accounts Receivable | Contractual Obligations | Debt Service Obligations | Ending Fund Balance Plus Receivables Less Obligations |
| Special Revenue Funds | | | | | | | | | | |
| 300 - County Highway | \$ 9,167,811 | \$ 4,738 | \$ 4,738 | \$ 277,155 | \$ 277,155 | \$ 8,895,394 | \$ 79,036 | \$ 2,458,927 | \$ - | \$ 6,515,503 |
| 301 - County Bridge | 212,950 | 52 | 52 | - | - | 213,002 | - | 104,062 | - | 108,940 |
| 302 - Motor Fuel Tax | 49,016,789 | - | - | 197,674 | 197,674 | 48,819,115 | 188,319 | 24,538,181 | - | 24,469,253 |
| 303 - County Highway Matching | 370,606 | 11 | 11 | 91,838 | 91,838 | 278,779 | - | 208,162 | - | 70,617 |
| 304 - Motor Fuel Local Option | 11,279,720 | - | - | 11,792 | 11,792 | 11,267,928 | 51,910 | 8,424,005 | - | 2,895,833 |
| 305 - Transportation Sales Tax | 50,314,993 | - | - | 3,000 | 3,000 | 50,311,993 | 64,181 | 50,056,530 | - | 319,644 |
| Special Revenue Funds Subtotal: | \$ 120,362,869 | \$ 4,801 | \$ 4,801 | \$ 581,459 | \$ 581,459 | \$ 119,786,211 | \$ 383,446 | \$ 85,789,867 | \$ - | \$ 34,379,790 |
| Capital Projects Funds | | | | | | | | | | |
| 515 - Longmeadow Bond Construction | \$ 584,610 | \$ - | \$ - | \$ - | \$ - | \$ 584,610 | \$ - | \$ - | \$ - | \$ 584,610 |
| 540 - Transportation Capital | 17,764 | - | - | - | - | 17,764 | - | 19,645 | - | (1,881) |
| Capital Projects Funds Subtotal: | \$ 602,374 | \$ - | \$ - | \$ - | \$ - | \$ 602,374 | \$ - | \$ 19,645 | \$ - | \$ 582,729 |
| Debt Service Funds | | | | | | | | | | |
| 620 - Motor Fuel Tax Debt Service | \$ 3,600 | \$ - | \$ - | \$ - | \$ - | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| 621 - Transit Sales Tax Debt Service | 1,762 | - | - | - | - | 1,762 | - | - | - | 1,762 |
| 624 - Longmeadow Debt Service | 2,682,875 | - | - | - | - | 2,682,875 | - | - | 43,262,394 | (40,579,519) |
| 625 - Longmeadow Debt Service - Cap Int | 161,807 | - | - | - | - | 161,807 | - | - | - | 161,807 |
| Debt Service Funds Subtotal: | \$ 2,850,044 | \$ - | \$ - | \$ - | \$ - | \$ 2,850,044 | \$ - | \$ - | \$ 43,262,394 | \$ (40,412,350) |
| Impact Fee Funds | | | | | | | | | | |
| 550 - Aurora Area Impact Fees | \$ 696,724 | \$ - | \$ - | \$ - | \$ - | \$ 696,724 | \$ - | \$ - | \$ - | \$ 696,724 |
| 551 - Campton Hills Impact Fees | 38,282 | - | - | - | - | 38,282 | - | - | - | 38,282 |
| 552 - Greater Elgin Impact Fees | 51,099 | - | - | - | - | 51,099 | - | 25,923 | - | 25,176 |
| 553 - Northwest Impact Fees | 9,386 | - | - | - | - | 9,386 | - | - | - | 9,386 |
| 554 - Southwest Impact Fees | 85 | - | - | - | - | 85 | - | - | - | 85 |
| 555 - Tri-Cities Impact Fees | 43 | - | - | - | - | 43 | - | - | - | 43 |
| 556 - Upper Fox Impact Fees | 35,637 | - | - | - | - | 35,637 | - | 37,641 | - | (2,004) |
| 557 - West Central Impact Fees | 37,431 | - | - | - | - | 37,431 | - | - | - | 37,431 |
| 558 - North Impact Fees | 3,885,541 | 37,800 | 37,800 | - | - | 3,923,341 | - | 418,182 | - | 3,505,159 |
| 559 - Central Impact Fees | 3,513,057 | 41,129 | 41,129 | - | - | 3,554,186 | - | 1,884 | - | 3,552,302 |
| 560 - South Impact Fees | 6,374,169 | 20,202 | 20,202 | - | - | 6,394,371 | - | 5,098,761 | - | 1,295,610 |
| Impact Fee Funds Subtotal: | \$ 14,641,454 | \$ 99,131 | \$ 99,131 | \$ - | \$ - | \$ 14,740,585 | \$ - | \$ 5,582,391 | \$ - | \$ 9,158,194 |
| Grand Total: | \$ 138,456,741 | \$ 103,932 | \$ 103,932 | \$ 581,459 | \$ 581,459 | \$ 137,979,214 | \$ 383,446 | \$ 91,391,903 | \$ 43,262,394 | \$ 3,708,363 |

**Kane County Division of Transportation
Open Purchase Orders
12/31/2023**

| <u>Project</u> | <u>P.O. Number</u> | <u>Vendor Name</u> | <u>Funds</u> | <u>PO Amount</u> | <u>Expensed</u> | <u>Amount Remaining</u> |
|----------------------|--------------------|---|----------------------|------------------|-----------------|-------------------------|
| 300 - County Highway | 2021-00001643 | Byrne Software Technologies Inc | 300 - County Highway | 257,702 | 232,746 | 24,955 |
| 300 - County Highway | 2021-00001701 | Toshiba America Business Solutions, Inc | 300 - County Highway | 1,015 | 171 | 845 |
| 300 - County Highway | 2022-00001006 | K&K Image Technology, Inc. | 300 - County Highway | 1,413 | 1,123 | 290 |
| 300 - County Highway | 2023-00000007 | Petroleum Traders Corporation | 300 - County Highway | 292,000 | 227,639 | 64,361 |
| 300 - County Highway | 2023-00000008 | Alarm Detection Systems, Inc. | 300 - County Highway | 10,500 | 7,603 | 2,897 |
| 300 - County Highway | 2023-00000010 | Urban Elevator Service LLC | 300 - County Highway | 4,245 | 3,594 | 651 |
| 300 - County Highway | 2023-00000038 | Waste Management of Illinois - West | 300 - County Highway | 9,400 | 9,190 | 210 |
| 300 - County Highway | 2023-00000049 | Peterson Cleaning, Inc. (PCI Services, Inc.) | 300 - County Highway | 40,726 | 40,726 | 0 |
| 300 - County Highway | 2023-00000068 | Diglet LLC | 300 - County Highway | 3,500 | 2,994 | 506 |
| 300 - County Highway | 2023-00000125 | Impact Networking, LLC | 300 - County Highway | 500 | 458 | 42 |
| 300 - County Highway | 2023-00000127 | Toshiba America Business Solutions, Inc | 300 - County Highway | 300 | 77 | 223 |
| 300 - County Highway | 2023-00000128 | Impact Networking, LLC | 300 - County Highway | 1,000 | 658 | 342 |
| 300 - County Highway | 2023-00000140 | K&K Image Technology, Inc. | 300 - County Highway | 1,500 | 915 | 585 |
| 300 - County Highway | 2023-00000145 | Toshiba America Business Solutions, Inc | 300 - County Highway | 3,000 | 2,471 | 529 |
| 300 - County Highway | 2023-00000229 | Warehouse Direct, Inc. | 300 - County Highway | 4,500 | 3,176 | 1,324 |
| 300 - County Highway | 2023-00000337 | Waste Management of Illinois - West | 300 - County Highway | 12,000 | 1,942 | 10,058 |
| 300 - County Highway | 2023-00000578 | National Technology Transfer Inc | 300 - County Highway | 3,390 | 0 | 3,390 |
| 300 - County Highway | 2023-00000678 | Chicago Metropolitan Agency for Planning (CMAP) | 300 - County Highway | 100,000 | 0 | 100,000 |
| 300 - County Highway | 2023-00000711 | Holcim-Mamr, Inc. | 300 - County Highway | 330 | 77 | 253 |
| 300 - County Highway | 2023-00000711 | Holcim-Mamr, Inc. | 300 - County Highway | 895 | 0 | 895 |
| 300 - County Highway | 2023-00000711 | Holcim-Mamr, Inc. | 300 - County Highway | 1,020 | 0 | 1,020 |
| 300 - County Highway | 2023-00000711 | Holcim-Mamr, Inc. | 300 - County Highway | 1,390 | 393 | 997 |
| 300 - County Highway | 2023-00000711 | Holcim-Mamr, Inc. | 300 - County Highway | 4,950 | 1,108 | 3,842 |
| 300 - County Highway | 2023-00000711 | Holcim-Mamr, Inc. | 300 - County Highway | 8,125 | 1,208 | 6,917 |
| 300 - County Highway | 2023-00000750 | Fox Valley Fire & Safety Co | 300 - County Highway | 850 | 359 | 491 |
| 300 - County Highway | 2023-00000776 | Thomas Interior Systems, Inc | 300 - County Highway | 70,000 | 62,876 | 7,124 |
| 300 - County Highway | 2023-00000969 | ILLCO INC | 300 - County Highway | 101 | 0 | 101 |
| 300 - County Highway | 2023-00001168 | Bentley Systems, Inc. | 300 - County Highway | 4,170 | 0 | 4,170 |
| 300 - County Highway | 2023-00001297 | Bonnell Industries Inc | 300 - County Highway | -2,550 | 0 | -2,550 |
| 300 - County Highway | 2023-00001297 | Bonnell Industries Inc | 300 - County Highway | 53,372 | 0 | 53,372 |
| 300 - County Highway | 2023-00001332 | Cives Corporation dba Lindco Equipment Sales | 300 - County Highway | 49,712 | 0 | 49,712 |
| 300 - County Highway | 2023-00001333 | Cives Corporation dba Lindco Equipment Sales | 300 - County Highway | 101,164 | 0 | 101,164 |
| 300 - County Highway | 2023-00001456 | Insight Public Sector Inc | 300 - County Highway | 385 | 0 | 385 |
| 300 - County Highway | 2023-00001598 | 72 Hour, LLC dba National Auto Fleet Group | 300 - County Highway | 99,011 | 0 | 99,011 |
| 300 - County Highway | 2023-00001650 | Metro Strategies Group, LLC | 300 - County Highway | 28,500 | 7,753 | 20,747 |
| 300 - County Highway | 2023-00001700 | Warehouse Direct, Inc. | 300 - County Highway | 1,449 | 453 | 996 |
| 300 - County Highway | 2023-00001722 | Corpro Companies, Inc. | 300 - County Highway | 830 | 0 | 830 |
| 300 - County Highway | 2023-00001791 | Preventative Maintenance Systems | 300 - County Highway | 2,800 | 2,508 | 292 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 14 | 0 | 14 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 14 | 0 | 14 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 92 | 0 | 92 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 116 | 0 | 116 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 146 | 0 | 146 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 232 | 0 | 232 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 464 | 0 | 464 |
| 300 - County Highway | 2023-00002052 | Custom Products Corporation | 300 - County Highway | 696 | 0 | 696 |
| 300 - County Highway | 2023-00002059 | Peters Electric & Technology, Inc. | 300 - County Highway | 1,215 | 0 | 1,215 |
| 300 - County Highway | 2023-00002099 | Mandel Metals Inc dba US Standard Sign Co | 300 - County Highway | 309 | 309 | 0 |
| 300 - County Highway | 2023-00002099 | Mandel Metals Inc dba US Standard Sign Co | 300 - County Highway | 383 | 383 | 0 |
| 300 - County Highway | 2023-00002099 | Mandel Metals Inc dba US Standard Sign Co | 300 - County Highway | 578 | 578 | 0 |
| 300 - County Highway | 2023-00002099 | Mandel Metals Inc dba US Standard Sign Co | 300 - County Highway | 650 | 650 | 0 |
| 300 - County Highway | 2023-00002099 | Mandel Metals Inc dba US Standard Sign Co | 300 - County Highway | 1,041 | 1,041 | 0 |
| 300 - County Highway | 2023-00002099 | Mandel Metals Inc dba US Standard Sign Co | 300 - County Highway | 1,228 | 1,228 | 0 |
| 300 - County Highway | 2024-00000008 | Urban Elevator Service LLC | 300 - County Highway | 4,245 | 0 | 4,245 |
| 300 - County Highway | 2024-00000009 | Peterson Cleaning, Inc. (PCI Services, Inc.) | 300 - County Highway | 45,000 | 0 | 45,000 |
| 300 - County Highway | 2024-00000010 | Alarm Detection Systems, Inc. | 300 - County Highway | 10,500 | 0 | 10,500 |
| 300 - County Highway | 2024-00000011 | Waste Management of Illinois - West | 300 - County Highway | 10,400 | 511 | 9,889 |
| 300 - County Highway | 2024-00000012 | Jaeger | 300 - County Highway | 48,000 | 4,000 | 44,000 |
| 300 - County Highway | 2024-00000098 | Petroleum Traders Corporation | 300 - County Highway | 292,000 | 0 | 292,000 |
| 300 - County Highway | 2024-00000107 | DS Services of America, Inc. dba Primo Water NA | 300 - County Highway | 3,000 | 0 | 3,000 |
| 300 - County Highway | 2024-00000108 | Bone Safety Solutions | 300 - County Highway | 21 | 0 | 21 |
| 300 - County Highway | 2024-00000108 | Bone Safety Solutions | 300 - County Highway | 21 | 0 | 21 |
| 300 - County Highway | 2024-00000108 | Bone Safety Solutions | 300 - County Highway | 130 | 0 | 130 |
| 300 - County Highway | 2024-00000108 | Bone Safety Solutions | 300 - County Highway | 189 | 0 | 189 |
| 300 - County Highway | 2024-00000108 | Bone Safety Solutions | 300 - County Highway | 254 | 0 | 254 |

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| 300 - County Highway | 2024-0000108 | Bone Safety Solutions | 300 - County Highway | 507 | 0 | 507 |
| 300 - County Highway | 2024-0000108 | Bone Safety Solutions | 300 - County Highway | 761 | 0 | 761 |
| 300 - County Highway | 2024-0000139 | Diglet LLC | 300 - County Highway | 4,000 | 0 | 4,000 |
| 300 - County Highway | 2024-0000178 | The Tree House Inc | 300 - County Highway | 149 | 149 | 0 |
| 300 - County Highway | 2024-0000178 | The Tree House Inc | 300 - County Highway | 207 | 207 | 0 |
| 300 - County Highway | 2024-0000178 | The Tree House Inc | 300 - County Highway | 207 | 207 | 0 |
| 300 - County Highway | 2024-0000178 | The Tree House Inc | 300 - County Highway | 207 | 207 | 0 |
| 300 - County Highway | 2024-0000179 | H-O-H Water Technology, Inc. | 300 - County Highway | 115 | 0 | 115 |
| 300 - County Highway | 2024-0000179 | H-O-H Water Technology, Inc. | 300 - County Highway | 520 | 0 | 520 |
| 300 - County Highway | 2024-0000181 | Insight Public Sector Inc | 300 - County Highway | 475 | 475 | 0 |
| 300 - County Highway | 2024-0000199 | Gasaway Distributors Inc | 300 - County Highway | 88 | 0 | 88 |
| 300 - County Highway | 2024-0000199 | Gasaway Distributors Inc | 300 - County Highway | 1,980 | 0 | 1,980 |
| 300 - County Highway | 2024-0000204 | Eberl Iron Works Inc | 300 - County Highway | 59 | 59 | 0 |
| 300 - County Highway | 2024-0000204 | Eberl Iron Works Inc | 300 - County Highway | 188 | 188 | 0 |
| 300 - County Highway | 2024-0000204 | Eberl Iron Works Inc | 300 - County Highway | 265 | 265 | 0 |
| 300 - County Highway | 2024-0000227 | STE Transcore Holdings, Inc dba Transcore ITS, LLC | 300 - County Highway | 29,500 | 0 | 29,500 |
| 300 - County Highway | 2024-0000229 | Big Systems, LLC | 300 - County Highway | 152 | 152 | 0 |
| 300 - County Highway | 2024-0000229 | Big Systems, LLC | 300 - County Highway | 278 | 278 | 0 |
| 300 - County Highway | 2024-0000242 | The Tree House Inc | 300 - County Highway | 82 | 0 | 82 |
| 300 - County Highway | 2024-0000243 | Toshiba America Business Solutions, Inc | 300 - County Highway | 200 | 0 | 200 |
| 300 - County Highway | 2024-0000244 | Toshiba America Business Solutions, Inc | 300 - County Highway | 3,000 | 0 | 3,000 |
| 300 - County Highway | 2024-0000245 | Impact Networking, LLC | 300 - County Highway | 500 | 0 | 500 |
| 300 - County Highway | 2024-0000246 | Impact Networking, LLC | 300 - County Highway | 1,000 | 0 | 1,000 |
| 300 - County Highway | 2024-0000269 | RoadSafe Traffic Systems | 300 - County Highway | 400 | 0 | 400 |
| 300 - County Highway | 2024-0000285 | K-Tech Specialty Coatings LLC | 300 - County Highway | 376 | 0 | 376 |
| 300 - County Highway | 2024-0000285 | K-Tech Specialty Coatings LLC | 300 - County Highway | 8,460 | 0 | 8,460 |
| Engineering Assistance | 2020-0000091 | V3 Companies, Ltd | 300 - County Highway | 100,000 | 28,181 | 71,819 |
| Engineering Assistance | 2020-00001590 | Huff & Huff, Inc. | 300 - County Highway | 150,000 | 112,286 | 37,714 |
| Engineering Assistance | 2020-00001590 | Huff & Huff, Inc. | 300 - County Highway | 263,757 | 263,757 | 0 |
| Engineering Assistance | 2021-00001193 | State Materials Engineering LLC | 300 - County Highway | 450,000 | 366,439 | 83,561 |
| Engineering Assistance | 2021-00001313 | Hampton Lenzini & Renwick, Inc. (HLR) | 300 - County Highway | 300,000 | 21,288 | 278,712 |
| Engineering Assistance | 2021-00001314 | Christopher B. Burke Engineering, Ltd. | 300 - County Highway | 300,000 | 263,557 | 36,443 |
| GIS Technologies | 2024-0000097 | GIS Solutions Inc | 300 - County Highway | 235,016 | 0 | 235,016 |
| Impact Fee Program | 2020-00001596 | Kimley-Horn & Associates, Inc. | 300 - County Highway | 255,065 | 218,020 | 37,044 |
| Network Operations & Management (NOM) | 2022-00001594 | TranSmart, LLC | 300 - County Highway | 465,000 | 294,947 | 170,053 |
| Non-OEM Auto Parts & Supplies | 2023-00000034 | Priority Products, Inc. | 300 - County Highway | 2,000 | 1,814 | 186 |
| Non-OEM Auto Parts & Supplies | 2024-00000110 | Priority Products, Inc. | 300 - County Highway | 2,000 | 32 | 1,968 |
| On-Call Land Title Insurance Services (22-00556-00-LA) | 2023-00000390 | Chicago Title Insurance Company | 300 - County Highway | 150,000 | 0 | 150,000 |
| Traffic Signal Operation Management Services (TSOM) | 2021-00002581 | Iteris, Inc. | 300 - County Highway | 850,000 | 590,112 | 259,888 |
| Wenmoth Road at Fabyan Parkway (NEW) | 2020-0000091 | V3 Companies, Ltd | 300 - County Highway | 41,984 | 0 | 41,984 |
| Wenmoth Road at Main Street Road (NEW) | 2020-0000091 | V3 Companies, Ltd | 300 - County Highway | 29,834 | 0 | 29,834 |
| Structure Inspections - 2021 (20-00528-00-EG) | 2021-0000090 | Hampton Lenzini & Renwick, Inc. (HLR) | 301 - County Bridge | 415,000 | 343,742 | 71,258 |
| Structure Inspections - 2022 (21-00541-00-EG) | 2022-0000262 | HR GREEN Inc (formerly SEC GROUP Inc) | 301 - County Bridge | 436,231 | 404,267 | 31,964 |
| Structure Inspections - 2023 (22-00559-00-EG) | 2023-00000404 | HR GREEN Inc (formerly SEC GROUP Inc) | 301 - County Bridge | 366,508 | 365,668 | 840 |
| 302 - Motor Fuel Tax | 2023-00001462 | Christopher B. Burke Engineering, Ltd. | 302 - Motor Fuel Tax | 1,294,764 | 22,544 | 1,272,220 |
| Anderson Road from IL38 to Keslinger Road (01-00274-00-BR) | 2013-00002425 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 5,554,500 | 3,551,479 | 2,003,021 |
| Bliss/Fabyan/Main (14-00288-01-PV) | 2022-00000680 | V3 Companies, Ltd | 302 - Motor Fuel Tax | 1,298,177 | 789,351 | 508,825 |
| Bliss/Fabyan/Main (14-00288-01-PV) | 2022-00000971 | Martam Construction Inc | 302 - Motor Fuel Tax | 11,899,396 | 9,281,468 | 2,617,928 |
| Fabyan Parkway at Route 31 (19-00507-00-CH) | 2023-00001329 | HR GREEN Inc (formerly SEC GROUP Inc) | 302 - Motor Fuel Tax | 2,128,471 | 92,611 | 2,035,860 |
| Kirk Road Over Union Pacific RR (12-00192-04-BR) | 2020-00002250 | Union Pacific Railroad Company | 302 - Motor Fuel Tax | 120,000 | 9,465 | 110,535 |
| Kirk Road Over Union Pacific RR (12-00192-04-BR) | 2021-00001316 | BLA Inc | 302 - Motor Fuel Tax | 1,755,693 | 1,258,314 | 497,379 |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2018-00000273 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 1,694,379 | 0 | 1,694,379 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00001123 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 9,165,304 | 173,576 | 8,991,728 |
| Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV) | 2018-00000274 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 1,917,200 | 28,069 | 1,889,131 |
| Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP) | 2020-00001594 | Kimley-Horn & Associates, Inc. | 302 - Motor Fuel Tax | 148,633 | 111,706 | 36,927 |
| Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP) | 2022-00001647 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 24,326 | 0 | 24,326 |
| Orchard Road US30 Intersection Improvements (17-00488-00-CH) | 2022-00000383 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 2,286,548 | 548,533 | 1,738,015 |
| Pavement Resurfacing | 2023-00000774 | Builders Paving, LLC | 302 - Motor Fuel Tax | 4,500,000 | 4,500,000 | 0 |
| Plank Road Engel to Waughon HSIP (19-00524-00-SP) | 2020-00001594 | Kimley-Horn & Associates, Inc. | 302 - Motor Fuel Tax | 431,500 | 427,209 | 4,291 |
| Randall Road and Hopps Intersection Realignment (19-00511-00-CH) | 2019-00002221 | Christopher B. Burke Engineering, Ltd. | 302 - Motor Fuel Tax | 1,092,144 | 1,078,995 | 13,149 |
| Randall Road at Big Timber (19-00369-01-CH) | 2023-00001075 | Hampton Lenzini & Renwick, Inc. (HLR) | 302 - Motor Fuel Tax | 769,420 | 87,542 | 681,878 |
| Randall Road at IL 72 (19-00514-00-WR) | 2023-00000677 | BLA Inc | 302 - Motor Fuel Tax | 661,963 | 243,373 | 418,590 |
| 303 - County Highway Matching | 2024-00000001 | Compass Minerals America, Inc. | 303 - County Highway Matching | 300,000 | 91,838 | 208,162 |
| 2021 On-Call Design Engineering Assistance (21-00537-00-ES) | 2021-00002579 | BLA Inc | 304 - Motor Fuel Local Option | 850,000 | 442,240 | 407,760 |
| 304 - Motor Fuel Local Option | 2021-00001959 | Holcim-Mamr, Inc. | 304 - Motor Fuel Local Option | 895 | 0 | 895 |
| 304 - Motor Fuel Local Option | 2021-00001959 | Holcim-Mamr, Inc. | 304 - Motor Fuel Local Option | 1,875 | 1,264 | 611 |

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| 304 - Motor Fuel Local Option | 2023-00000037 | Cintas Corporation | 304 - Motor Fuel Local Option | 17,600 | 17,579 | | 21 |
| 304 - Motor Fuel Local Option | 2024-00000001 | Compass Minerals America, Inc. | 304 - Motor Fuel Local Option | 584,640 | 0 | | 584,640 |
| 304 - Motor Fuel Local Option | 2024-00000052 | DTN LLC | 304 - Motor Fuel Local Option | 4,000 | 0 | | 4,000 |
| 304 - Motor Fuel Local Option | 2024-00000109 | Cintas Corporation | 304 - Motor Fuel Local Option | 20,000 | 1,230 | | 18,770 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 28 | 0 | | 28 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 48 | 0 | | 48 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 250 | 0 | | 250 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 306 | 0 | | 306 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 317 | 0 | | 317 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 792 | 0 | | 792 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 820 | 0 | | 820 |
| 304 - Motor Fuel Local Option | 2024-00000228 | Russo Power Equipment | 304 - Motor Fuel Local Option | 1,238 | 0 | | 1,238 |
| Burlington Road over Ferson Creek (20-00498-01-BR) | 2021-00000815 | MYS Incorporated | 304 - Motor Fuel Local Option | 70,028 | 46,219 | | 23,809 |
| CrackSealing | 2023-00001009 | SKC Construction, Inc. | 304 - Motor Fuel Local Option | 845,724 | 766,810 | | 78,915 |
| Dunham Road NB over CC&P Railroad (20-00498-01-BR) | 2021-00000815 | MYS Incorporated | 304 - Motor Fuel Local Option | 53,906 | 35,578 | | 18,328 |
| Dunham Road SB over CC&P Railroad (20-00498-01-BR) | 2021-00000815 | MYS Incorporated | 304 - Motor Fuel Local Option | 60,529 | 59,339 | | 1,190 |
| Guardrail (21-00543-00-GR) | 2023-00000689 | Northern Contracting, Inc. | 304 - Motor Fuel Local Option | 777,928 | 650,741 | | 127,187 |
| Non-OEM Auto Parts & Supplies | 2023-00000028 | Priority Products, Inc. | 304 - Motor Fuel Local Option | 22,000 | 16,670 | | 5,330 |
| Non-OEM Auto Parts & Supplies | 2023-00000030 | Elburn NAPA Inc (North Aurora) | 304 - Motor Fuel Local Option | 12,000 | 10,449 | | 1,551 |
| Non-OEM Auto Parts & Supplies | 2023-00000064 | Battery Service Corporation | 304 - Motor Fuel Local Option | 8,000 | 3,844 | | 4,156 |
| Non-OEM Auto Parts & Supplies | 2023-00000143 | Pomps Tire Service Inc | 304 - Motor Fuel Local Option | 24,894 | 24,894 | | 0 |
| Pavement Marking | 2023-00001010 | Preform Traffic Control System Ltd | 304 - Motor Fuel Local Option | 855,681 | 734,529 | | 121,152 |
| Pavement Resurfacing | 2022-00001111 | Geneva Construction Company | 304 - Motor Fuel Local Option | 2,912,196 | 2,389,239 | | 522,957 |
| Pavement Resurfacing | 2023-00000774 | Builders Paving, LLC | 304 - Motor Fuel Local Option | 5,300,000 | 2,776,167 | | 2,523,833 |
| Pavement Resurfacing | 2023-00000775 | Corrective Asphalt Materials, LLC (CAM) | 304 - Motor Fuel Local Option | 519,055 | 465,079 | | 53,976 |
| Stearns Road AMP Embankment (21-00214-29-LS) | 2022-00000990 | Martam Construction Inc | 304 - Motor Fuel Local Option | 473,521 | 440,514 | | 33,007 |
| Stearns Road over Fox River Maintenance (20-00498-01-BR) | 2021-00000815 | MYS Incorporated | 304 - Motor Fuel Local Option | 135,677 | 72,090 | | 63,588 |
| Structural Services - 2020 (19-00523-00-BR) | 2023-00001331 | Michael Baker International Inc | 304 - Motor Fuel Local Option | 78,635 | 0 | | 78,635 |
| Traffic Engineering Assistance | 2021-00001568 | Thomas Engineering Group, LLC | 304 - Motor Fuel Local Option | 400,000 | 317,277 | | 82,723 |
| Traffic Signal & Light Maintenance | 2022-00001663 | H&H Electric Co. | 304 - Motor Fuel Local Option | 5,131,287 | 1,468,115 | 3,663,173 | 8,424,005 |
| 23-00564-00-EG On Call Engineering | 2023-00001252 | CIORBA Group Inc | 305 - Transportation Sales Tax | 150,000 | 85,621 | | 64,379 |
| ADA Ramp Improvements 2022 (21-00545-00-GM) | 2023-00000636 | A Lamp Concrete Contractors Inc | 305 - Transportation Sales Tax | 588,424 | 571,717 | | 16,707 |
| Bicycle and Pedestrian Plan Update (22-00546-00-BT) | 2023-00001738 | A. Epstein & Sons International, Inc. | 305 - Transportation Sales Tax | 20,963 | 4,158 | | 16,805 |
| Bliss Road over Lake Run (16-00474-00-BR) | 2020-00001289 | Clark Dietz Inc | 305 - Transportation Sales Tax | 168,707 | 108,358 | | 60,349 |
| Bliss Road over Lake Run (16-00474-00-BR) | 2020-00001295 | Copenhaver Construction Inc. | 305 - Transportation Sales Tax | 800,936 | 632,792 | | 168,143 |
| Bliss/Fabyan/Main (14-00288-01-PV) | 2018-00001369 | Baxter & Woodman Inc | 305 - Transportation Sales Tax | 896,310 | 896,309 | | 1 |
| Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV) | 2020-00001830 | Union Pacific Railroad Company | 305 - Transportation Sales Tax | 50,000 | 4,326 | | 45,674 |
| Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV) | 2022-00000972 | Transystems Corporation | 305 - Transportation Sales Tax | 377,749 | 326,433 | | 51,316 |
| Countryside Avenue Widening (21-00531-00-CH) | 2023-00001237 | D. Construction, Inc. | 305 - Transportation Sales Tax | 366,530 | 251,241 | | 115,289 |
| Dauberman Meredith Realignment | 2020-00001831 | Crawford Murphy & Tilly Inc (CMT) | 305 - Transportation Sales Tax | 657,155 | 355,788 | | 301,367 |
| Dauberman Road Extension Plan Review Services (21-00534-00-EG) | 2021-00002277 | Hampton Lenzini & Renwick, Inc. (HLR) | 305 - Transportation Sales Tax | 29,519 | 20,655 | | 8,863 |
| Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR) | 2022-00000805 | ComEd | 305 - Transportation Sales Tax | 202,625 | 151,969 | | 50,656 |
| Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR) | 2022-00001259 | Wight & Company | 305 - Transportation Sales Tax | 2,099,953 | 1,073,555 | | 1,026,398 |
| Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR) | 2023-00000488 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 11,571,764 | 0 | 11,571,764 | |
| Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR) | 2023-00000777 | BNSF Railway Company | 305 - Transportation Sales Tax | 538,796 | 0 | | 538,796 |
| Engineering Assistance | 2020-00001590 | Huff & Huff, Inc. | 305 - Transportation Sales Tax | 775,686 | 226,653 | | 549,034 |
| Fabyan Parkway at IL 31 (18-00493-00-SP) | 2021-00001318 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 195,035 | 111,106 | | 83,929 |
| Fabyan Parkway at Kirk Road (11-00201-04-CH) | 2018-00001952 | CIORBA Group Inc | 305 - Transportation Sales Tax | 839,981 | 836,364 | | 3,618 |
| Fabyan Parkway at Route 31 (19-00507-00-CH) | 2019-00001670 | HR GREEN Inc (formerly SEC GROUP Inc) | 305 - Transportation Sales Tax | 467,867 | 369,758 | | 98,109 |
| Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH) | 2023-00000579 | Peralte-Clark, LLC | 305 - Transportation Sales Tax | 788,236 | 117,455 | | 670,781 |
| Galligan from Freeman to Binnie (21-00532-00-CH) | 2021-00002290 | Baxter & Woodman Inc | 305 - Transportation Sales Tax | 608,399 | 356,295 | | 252,104 |
| Harmony Rd ovr Trib to Hamp Crk (17-00481-00-BR)(20-00437-01-BR) | 2023-00000640 | Martam Construction Inc | 305 - Transportation Sales Tax | 672,813 | 647,824 | | 24,989 |
| Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR) | 2023-00000640 | Martam Construction Inc | 305 - Transportation Sales Tax | 592,813 | 501,163 | | 91,650 |
| Harter Rd Main to Lovell Drainage (22-00547-00-DR) | 2023-00000642 | Performance Construction and Engineering | 305 - Transportation Sales Tax | 246,296 | 181,130 | | 65,166 |
| Kirk Road IL56 to Cherry Lane (16-00477-00-SP) | 2019-00000529 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 199,573 | 98,835 | | 100,738 |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2017-00002907 | Civitech Engineering, Inc. | 305 - Transportation Sales Tax | 358,742 | 356,406 | | 2,336 |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2018-00000273 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 6,768,197 | 6,017,228 | | 750,969 |
| Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR) | 2022-00000249 | Crawford Murphy & Tilly Inc (CMT) | 305 - Transportation Sales Tax | 350,873 | 344,949 | | 5,925 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00000664 | Alfred Benesch & Co | 305 - Transportation Sales Tax | 2,091,342 | 1,337,701 | | 753,642 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00001123 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 8,329,500 | 0 | | 8,329,500 |
| Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH) | 2023-00000540 | Southwind Industries dba Bluff City Materials, Inc | 305 - Transportation Sales Tax | 9,946,609 | 7,130,982 | | 2,815,627 |
| Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH) | 2019-00000164 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 560,000 | 38,816 | | 521,184 |
| Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS) | 2021-00002289 | Stantec Consulting Services Inc | 305 - Transportation Sales Tax | 600,000 | 361,262 | | 238,738 |
| Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS) | 2020-00002490 | Electronic Transaction Consultants LLC | 305 - Transportation Sales Tax | 7,778,497 | 486,073 | | 7,292,425 |
| Longmeadow Pkwy (C-4) - Toll Facility A-to-Be TCS (17-00215-22-MS) | 2020-00002005 | A-to-Be USA, LLC | 305 - Transportation Sales Tax | 4,664,416 | 962,318 | | 3,702,098 |
| Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG) | 2021-00000692 | Aldridge Electric Inc | 305 - Transportation Sales Tax | 1,300,203 | 941,431 | | 358,772 |

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| Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV) | 2016-00002118 | Alfred Benesch & Co | 305 - Transportation Sales Tax | 837,563 | 832,918 | 4,645 | |
| Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS) | 2022-00000264 | Duncan Solutions Inc dba Professional Acct Mgt LLC | 305 - Transportation Sales Tax | 200,000 | 0 | 200,000 | |
| Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS) | 2020-00002090 | Pennsylvania Turnpike Comm (E-Z Pass Interag Fund) | 305 - Transportation Sales Tax | 55,000 | 51,250 | 3,750 | |
| Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV) | 2020-00002066 | Hampton Lenzini & Renwick, Inc. (HLR) | 305 - Transportation Sales Tax | 29,160 | 13,649 | 15,511 | |
| Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR) | 2019-00000525 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 408,644 | 225,938 | 182,706 | |
| Orchard from Jericho to US30 HSIP (18-00493-00-SP) | 2021-00001318 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 141,903 | 124,451 | 17,451 | |
| Orchard Rd - Indian Trail to Jericho (23-00563-00-RR) | 2023-00001312 | Plote Construction Inc. of Hoffman Estates, IL | 305 - Transportation Sales Tax | 836,299 | 605,161 | 231,137 | |
| Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP) | 2023-00000507 | Kimley-Horn & Associates, Inc. | 305 - Transportation Sales Tax | 629,847 | 146,328 | 483,519 | |
| Plank Road HSIP Romke to Brier Hill (21-00540-00-SP) | 2022-00000261 | Kimley-Horn & Associates, Inc. | 305 - Transportation Sales Tax | 807,722 | 287,534 | 520,188 | |
| Randall Road and Highland Intersection (21-00544-00-CH) | 2022-00001113 | Christopher B. Burke Engineering, Ltd. | 305 - Transportation Sales Tax | 1,317,046 | 274,671 | 1,042,375 | |
| Randall Road and Hopps RAISE Funding Application(19-00511-00-CH) | 2022-00000498 | Christopher B. Burke Engineering, Ltd. | 305 - Transportation Sales Tax | 19,939 | 18,879 | 1,060 | |
| Randall Road and Weld US20 Ramp (14-00446-00-CH) | 2019-00000965 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 1,887,179 | 1,042,603 | 844,576 | |
| Randall Road at Alt Lane w/Elgin (22-00555-00-CH) | 2022-00001827 | City of Elgin | 305 - Transportation Sales Tax | 50,614 | 0 | 50,614 | |
| Randall Road at Alt Lane w/Elgin (22-00555-00-CH) | 2022-00001827 | City of Elgin | 305 - Transportation Sales Tax | 92,498 | 0 | 92,498 | |
| Randall Road at Alt Lane w/Elgin (22-00555-00-CH) | 2022-00001827 | City of Elgin | 305 - Transportation Sales Tax | 527,387 | 0 | 527,387 | |
| Randall Road at I90 Interchange Improvement (19-00512-00-ES) | 2019-00001780 | Burns & McDonnell Engineering Co | 305 - Transportation Sales Tax | 660,663 | 610,900 | 49,763 | |
| Randall Road at I90 Interchange Improvement (19-00512-00-ES) | 2022-00001112 | Burns & McDonnell Engineering Co | 305 - Transportation Sales Tax | 3,248,174 | 1,385,734 | 1,862,440 | |
| Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL) | 2018-00001846 | Alfred Benesch & Co | 305 - Transportation Sales Tax | 609,100 | 575,089 | 34,011 | |
| Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL) | 2019-00000167 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 1,887,532 | 1,081,711 | 805,821 | |
| Randall Road Multi-Modal Corridor Study (21-00539-00-TD) | 2022-00001835 | Alfred Benesch & Co | 305 - Transportation Sales Tax | 1,252,110 | 281,139 | 970,971 | |
| Recessed Reflective Pavement Marker HSIP (22-00557-00-SP) | 2023-00000507 | Kimley-Horn & Associates, Inc. | 305 - Transportation Sales Tax | 84,400 | 31,260 | 53,140 | |
| Ride in Kane | 2023-00000530 | PACE Suburban Bus | 305 - Transportation Sales Tax | 300,000 | 220,045 | 79,955 | |
| Stearns Road at Randall Road (14-00214-28-CH) | 2019-00000519 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 572,949 | 90,851 | 482,099 | |
| Structural Services - 2017 (17-00481-00-BR) | 2020-00001143 | SPAAN Tech, Inc. | 305 - Transportation Sales Tax | 137,450 | 122,691 | 14,759 | |
| Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH) | 2019-00001949 | Village of Sugar Grove | 305 - Transportation Sales Tax | 163,474 | 100,291 | 63,182 | |
| Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR) | 2021-00002219 | Transystems Corporation | 305 - Transportation Sales Tax | 245,117 | 234,576 | 10,541 | |
| Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR) | 2022-00001163 | Herihy Mid-Continent Company | 305 - Transportation Sales Tax | 1,066,597 | 996,088 | 70,509 | |
| Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW) | 2023-00001330 | Crawford Murphy & Tilly Inc (CMT) | 305 - Transportation Sales Tax | 623,711 | 29,632 | 594,079 | 50,056,530 |
| Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH) | 2018-00001926 | Clark Dietz Inc | 540 - Transportation Capital | 599,820 | 582,336 | 17,484 | |
| Randall Road Multi-Modal Corridor Study (21-00539-00-TD) | 2022-00000385 | Alfred Benesch & Co | 540 - Transportation Capital | 75,091 | 72,930 | 2,161 | 19,645 |
| Stearns Road at Randall Road (14-00214-28-CH) | 2019-00000519 | State of IL Treasurer-IDOT | 551 - Campton Hills Impact Fees | 200,000 | 200,000 | 0 | 0 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00001123 | State of IL Treasurer-IDOT | 552 - Greater Elgin Impact Fees | 410,000 | 384,077 | 25,923 | 25,923 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00001123 | State of IL Treasurer-IDOT | 553 - Northwest Impact Fees | 345,000 | 345,000 | 0 | 0 |
| Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR) | 2018-00001371 | Transystems Corporation | 554 - Southwest Impact Fees | 695,557 | 695,557 | 0 | 0 |
| Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV) | 2022-00000972 | Transystems Corporation | 555 - Tri-Cities Impact Fees | 26,086 | 26,086 | 0 | 0 |
| Fabyan Parkway at Kirk Road (11-00201-04-CH) | 2019-00000528 | State of IL Treasurer-IDOT | 555 - Tri-Cities Impact Fees | 635,000 | 635,000 | 0 | 0 |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2018-00000273 | State of IL Treasurer-IDOT | 556 - Upper Fox Impact Fees | 37,641 | 0 | 37,641 | |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2018-00000273 | State of IL Treasurer-IDOT | 556 - Upper Fox Impact Fees | 462,359 | 462,359 | 0 | 0 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00001123 | State of IL Treasurer-IDOT | 556 - Upper Fox Impact Fees | 250,000 | 250,000 | 0 | 37,641 |
| Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR) | 2019-00000525 | State of IL Treasurer-IDOT | 557 - West Central Impact Fees | 34,000 | 34,000 | 0 | 0 |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2017-00002497 | Civiltech Engineering, Inc. | 558 - North Impact Fees | 2,271,940 | 2,271,940 | 0 | 0 |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2018-00000273 | State of IL Treasurer-IDOT | 558 - North Impact Fees | 75,282 | 0 | 75,282 | |
| Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV) | 2018-00000273 | State of IL Treasurer-IDOT | 558 - North Impact Fees | 924,718 | 924,718 | 0 | 0 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00000664 | Alfred Benesch & Co | 558 - North Impact Fees | 500,000 | 500,000 | 0 | 0 |
| Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR) | 2020-00001123 | State of IL Treasurer-IDOT | 558 - North Impact Fees | 710,000 | 710,000 | 0 | 0 |
| Elgin Township Coombs Road Bridge (16-08112-01-BR) | 2021-00001495 | Hampton Lenzini & Renwick, Inc. (HLR) | 7707 - Elgin Township | 6,926 | 0 | 6,926 | |
| Elgin Township Coombs Road Bridge (16-08112-01-BR) | 2022-00001357 | State of IL Treasurer-IDOT | 7707 - Elgin Township | 97,088 | 0 | 97,088 | |
| Elgin Township Coombs Road Bridge (16-08112-01-BR) | 2022-00001358 | Hampton Lenzini & Renwick, Inc. (HLR) | 7707 - Elgin Township | 30,000 | 11,038 | 18,962 | |
| Elgin Township Coombs Road Bridge (16-08112-01-BR) | 2022-00001550 | State of IL Treasurer-IDOT | 7707 - Elgin Township | 150,000 | 0 | 150,000 | |
| Plato Township - Nessler Road over Fitchie Creek (08-12103-20-BR) | 2021-00001496 | State of IL Treasurer-IDOT | 7711 - Plato Township | 36,123 | 0 | 36,123 | |
| Plato Township Muirhead over CNRR (17-12082-01-BR) | 2021-00001497 | Hampton Lenzini & Renwick, Inc. (HLR) | 7711 - Plato Township | 281,205 | 247,404 | 33,801 | |
| Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH) | 2023-00000540 | Southwind Industries dba Bluff City Materials, Inc | 558 - North Impact Fees | 4,000,000 | 4,000,000 | 0 | 418,182 |
| Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV) | 2022-00000972 | Transystems Corporation | 559 - Central Impact Fees | 16,914 | 16,914 | 0 | 0 |
| Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV) | 2023-00001970 | V3 Wetland Restoration, L.L.C. | 559 - Central Impact Fees | 348,500 | 348,500 | 0 | 0 |
| Stearns Road at Randall Road (14-00214-28-CH) | 2019-00000519 | State of IL Treasurer-IDOT | 559 - Central Impact Fees | 400,000 | 400,000 | 0 | 0 |
| Stearns Road at Randall Road (14-00214-28-CH) | 2019-00000521 | Stanley Consultants, Inc. | 559 - Central Impact Fees | 471,251 | 469,368 | 1,884 | 1,884 |
| Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR) | 2018-00001371 | Transystems Corporation | 560 - South Impact Fees | 39,663 | 39,654 | 10 | 0 |
| Dauberman Road Extension - US 30 to Granart Rd (15-00277-01-BR) | 2023-00000488 | State of IL Treasurer-IDOT | 560 - South Impact Fees | 4,000,000 | 0 | 4,000,000 | |
| Fabyan Parkway at Kirk Road (11-00201-04-CH) | 2019-00000528 | State of IL Treasurer-IDOT | 560 - South Impact Fees | 2,015,000 | 1,204,721 | 810,279 | |
| Wenmoth Road at Fabyan Parkway (NEW) | 2020-00000091 | V3 Companies, Ltd | 560 - South Impact Fees | 135,550 | 41,567 | 93,983 | |
| Aurora Township 2023 Resurfacing (23-01000-01-GM) | 2023-00000990 | D. Construction, Inc. | 7700 - Aurora Township | 130,000 | 67,897 | 62,103 | |
| Aurora Township 2023 Resurfacing (23-01000-01-GM) | 2023-00000990 | D. Construction, Inc. | 7700 - Aurora Township | 143,783 | 143,783 | 0 | 0 |
| Sugar Grove Township 2023 Rock Salt (23-15000-03-GM) | 2023-00001088 | Salt Xchange Inc | 7714 - Sugar Grove Township | 45,000 | 0 | 45,000 | |
| Wenmoth Road at Main Street Road (NEW) | 2020-00000091 | V3 Companies, Ltd | 560 - South Impact Fees | 120,416 | 33,029 | 87,387 | 5,098,761 |
| | | | | 178,732,991 | 87,341,087 | 91,391,903 | |

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the Fiscal Year 2024 budget in accordance with the authorized transfer, and that amounts of which may be adjusted to match the exact amount of remaining fund balances in the Aurora Area Impact Fees Fund #550, Campton Hill Impact Fees Fund #551, Greater Elgin Impact Fees Fund #552, Northwest Impact Fees Fund #553, Southwest Impact Fees Fund #554, Tri-Cities Impact Fees Fund #555, Upper Fox Impact Fees Fund #556, and West Central Impact Fees Fund #557 be transferred accordingly to close the eight (8) funds:

| | | |
|-------------------|------------------------|-----------|
| 550.520.000.39900 | Cash on Hand | \$714,623 |
| 550.520.554.99560 | Transfer to Fund 560 | \$714,623 |
| 560.520.000.39554 | Transfer from Fund 550 | \$714,623 |
| 560.520.560.89000 | Net Income | \$714,623 |
| 551.520.000.39900 | Cash on Hand | \$39,265 |
| 551.520.555.99559 | Transfer to Fund 559 | \$39,265 |
| 559.520.000.39555 | Transfer from Fund 551 | \$39,265 |
| 559.520.559.89000 | Net Income | \$39,265 |
| 552.520.000.39900 | Cash on Hand | \$63,192 |
| 552.520.554.99560 | Transfer to Fund 558 | \$63,192 |
| 558.520.000.39554 | Transfer from Fund 552 | \$63,192 |
| 558.520.560.89000 | Net Income | \$63,192 |
| 553.520.000.39900 | Cash on Hand | \$18,539 |
| 553.520.555.99559 | Transfer to Fund 558 | \$18,539 |
| 558.520.000.39555 | Transfer from Fund 553 | \$18,539 |
| 558.520.559.89000 | Net Income | \$18,539 |
| 554.520.000.39900 | Cash on Hand | \$110 |
| 554.520.554.99560 | Transfer to Fund 560 | \$110 |
| 560.520.000.39554 | Transfer from Fund 554 | \$110 |
| 560.520.560.89000 | Net Income | \$110 |
| 555.520.000.39900 | Cash on Hand | \$52 |
| 555.520.555.99559 | Transfer to Fund 559 | \$52 |
| 559.520.000.39555 | Transfer from Fund 555 | \$52 |
| 559.520.559.89000 | Net Income | \$52 |
| 556.520.000.39900 | Cash on Hand | \$44,509 |
| 556.520.554.99560 | Transfer to Fund 558 | \$44,509 |
| 558.520.000.39554 | Transfer from Fund 556 | \$44,509 |
| 558.520.560.89000 | Net Income | \$44,509 |

| | | |
|-------------------|------------------------|----------|
| 557.520.000.39900 | Cash on Hand | \$38,393 |
| 557.520.555.99559 | Transfer to Fund 559 | \$38,393 |
| 559.520.000.39555 | Transfer from Fund 557 | \$38,393 |
| 559.520.559.89000 | Net Income | \$38,393 |

Passed by the Kane County Board on February 13, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Transfer of Impact Fee Funds Into North Impact Fee Fund #558, Central Impact Fee Fund #559, and South Impact Fee Fund #560

Committee Flow:

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

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

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

Summary:

In 2004, Kane County adopted an Impact Fee Ordinance with the road improvement impact fees collected and expended within service areas as specified in the Comprehensive Road Improvement Plan (CRIP). At that time, eight (8) Service Areas and related funds were created as follows: Fund 550 (Aurora), Fund 551 (Campton Hills), Fund 552 (Greater Elgin), Fund 553 (Northwest), Fund 554 (Southwest), Fund 555 (Tri-Cities), Fund 556 (Upper Fox), and Fund 557 (West Central). The areas were based on old planning areas and had little to do with travel patterns, which created significant differences in trip costs and fees.

As such, at the request of the County's municipalities and the County Board, the Impact Fee Advisory Committee and County Board updated the Impact Fee Schedule and CRIP in 2007 to create three (3) Service Areas that addressed initial concerns and that better utilized travel patterns. Since that time, the goal has been to ultimately eliminate the old eight (8) Service Areas once development activities and funds governed by the older ordinances were lessened. The current three (3) impact fee funds are as follows:

- Fund 558 – North
- Fund 559 – Central
- Fund 560 – South

Impact fees are now only deposited into these three (3) Service Area funds in accordance with the currently adopted Impact Fee Ordinance and CRIP. Therefore, staff is recommending the closure of the original eight (8) funds and the transfer of funds into the Service Area Fund shown in the resolution.

STATE OF ILLINOIS)

COUNTY OF KANE)

SS.

REPORT NO. TMP-24-1814

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

**Maintenance Department
Monthly Report – January 16, 2024**

Maintenance Activities

- Winter operation – snow and ice removal
- Tree trimming/brush cutting
- Roadway surface patching
- Anti-icing bridge decks

As of January 8th, we have been out 11 times so far this season with an estimated salt usage of 1500 tons.

This time last year, we had been out 12 times and used about 2000 tons of salt.

–
Attachments: None

630-406-7359

Detailed information available from:

Mike Way, Maintenance Superintendent



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

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

NEW APPLICANT:

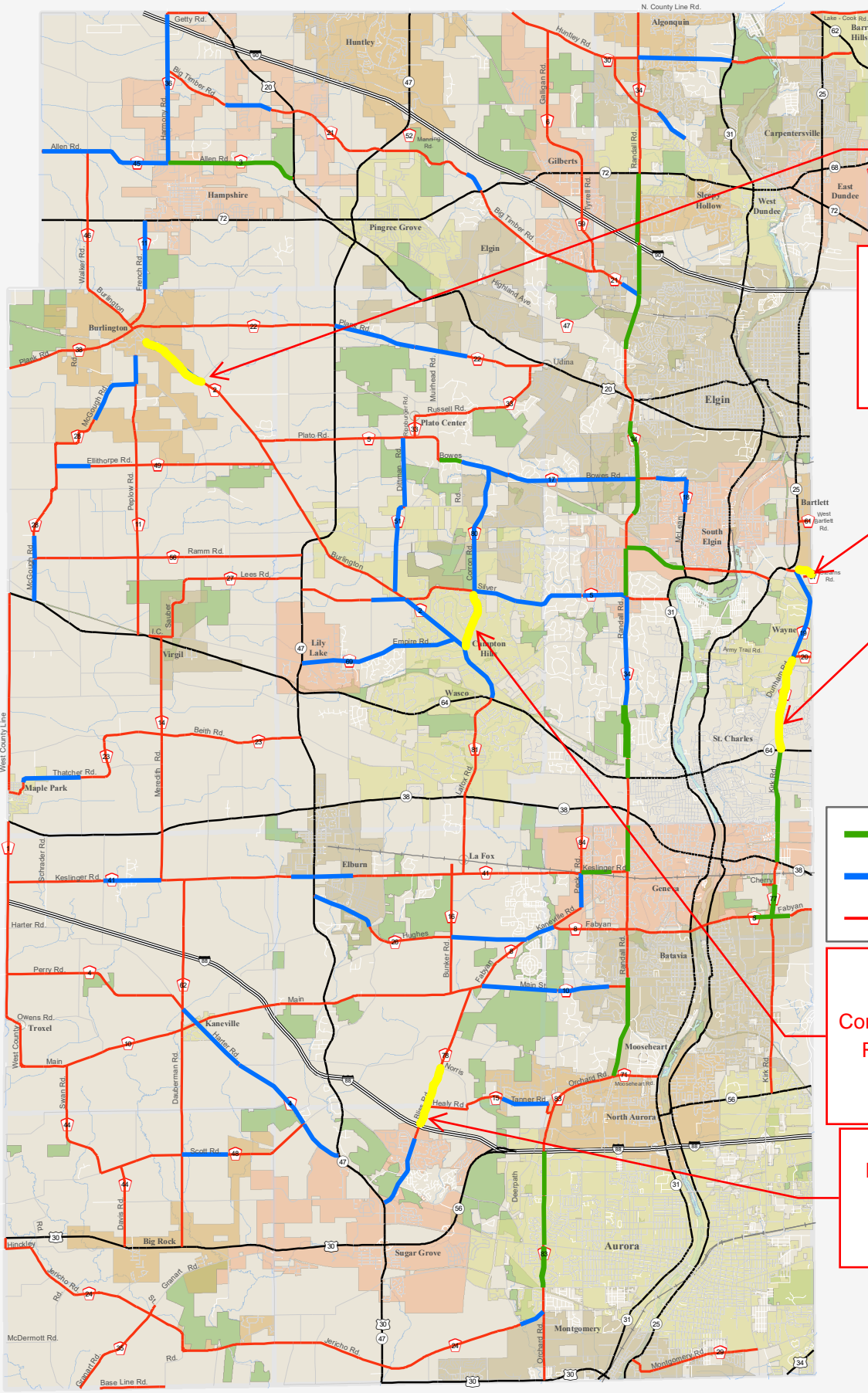
None

RENEWAL:

1. 2nd Chance Ranch Morgan Family
Corron Road from Silver Glen Road to Burlington Road
1.25 Miles(Both Sides)
2. Clarke Mosquito
Stearns Road from Dupage Co. Line to IL Route 25
2 Miles (East Side)
3. Clarke Mosquito
Kirk Road from IL Route 64 to Dunham
0.5 Miles (East Side)
4. The VerVynck Family
Bliss Road from Norris Road to IL Route 88
1.5 Miles (Both Sides)
5. The Seyller Family
Burlington Road from Romke Road to Railroad Street
1.5 Miles (Both Sides)

EXHIBIT A

| <u>Applicants (RENEWAL)</u> | <u>Road</u> | <u>Distance</u> |
|---|--|----------------------------|
| 2 nd Chance Ranch Morgan Family | Corron Road from Silver Glen Road to Burlington Road | 1.25 Miles (Both Sides) |
| Clarke Mosquito | Kirk Road from IL Route 64 to Dunham | 2 Miles (East Side) |
| Clarke Mosquito | Stearns Road from Dupage Co. Line to IL Route 25 | 0.5 Mile (North Side) |
| The VerVynck Family | Bliss Road from Norris Road to IL Route 88 | 1.5 Miles (Both Sides) |
| The Seyller Family | Burlington Road from Romke Road to Railroad Street | 1.5 Miles (Both Sides) |



The Seyller Family
 Burlington Road from
 Romke Road to
 Railroad Street
 1.5 Miles
 (Both Sides)

Clarke Mosquito
 Stearns Road from
 Dupage Co. Line to IL
 Route 25
 .5 Mile
 (North Side)

Clarke Mosquito
 Kirk Road from IL
 Route 64 to Dunham
 2 Miles
 (East Side)

— Half Route
 — Full Route
 — KDOT Jurisdiction

2nd Chance Ranch
 Morgan Family
 Corron Road from Silver Glen
 Road to Burlington Road
 1.25 Miles
 (Both Sides)

The VerVynck Family
 Bliss Road from Norris
 Road to IL Route 88
 1.5 Miles
 (Both Sides)

— Fox River
 — Forest Preserves
 — Municipalities

Adopt-A-Highway Map January 3, 2024



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| | | | |
|------------|----------|-------------|--------------|
| Algonquin | Elgin | Geneva | North Aurora |
| Bartlett | Elmhurst | St. Charles | North Aurora |
| Burlington | Elgin | St. Charles | North Aurora |
| Elgin | Elgin | St. Charles | North Aurora |
| Elgin | Elgin | St. Charles | North Aurora |
| Elgin | Elgin | St. Charles | North Aurora |





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Purchase of One (1) Body and Equipment Package Including Installation Thereof on One (1) Tandem Axle Truck Cab and Chassis 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: \$161,446.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

One (1) Body and Equipment Package Including Installation Thereof on one Tandem Axle Truck, Kane County Division of Transportation

Vendor: Henderson Truck Equipment

Purchase price – Total \$161,446.00

Comments: This body and snowplow equipment will be placed on 1 new plow truck chassis (Res 23-1714). This new body will be ordered through Henderson truck equipment through Sourcewell cooperative agreement contract # 080818-HPI. (Sourcewell – authorized cooperative agreement Res. # 22-266). The body is budgeted in the FY2024 Transportation Budget.

Staff recommends approval.



HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 1
Quote #178252
Rev #83

To: KANE COUNTY HIGHWAY DEPT, IL
Attn:
Quote Date: 12/15/2023
Valid Until: 2/13/2024
Sourcewell Contract# 080818-HPI
Sourcewell #: 42631
Quoted:
Kane County Vbox Tandem with Wing

Quoted By: Chris Fack
Phone: 847-836-4996
Cell: 847-754-5035
Fax: 563-927-7108
Email: cfack@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Snow Plow Hitch

Reversing Cylinder Style: **None or Top mount reversing cylinders**
Plow Portion Hitch: **Plow portion not included, existing plow**
Hitch, Truck Portion: **Pin & loop hitch, low profile**
Hydraulic Lift Cylinder: **4" x 2" x 10" Double Acting Nitrided Lift Cylinder**
Custom Options: **Note Custom Details Below**
Option 1 Description: **(1)118273 HITCH,ASSY,CUSTOM,KANE CTY.P&L**

FSH salt / sand spreader

Spreader Model: **FSH-III Salt/Sand Spreader**
Hopper length: **14'**
Hopper material: **201SS - 10 GA sides/ends, 7 GA sills/floor**
Capacity: **FSH-III 56" (9.7 CY) w/ replaceable chain shields**
Conveyor: **Pintle chain, 3/8" x 1 1/2" crossbars**
Gearcase: **6:1 ratio, 2" shaft, 8 tooth sprockets**
Chute type: **Standard Dump Over Chute Same Material as Hopper**
Spinner disk: **20" urethane spinner disk**
Catwalks w/ truck frame mount kit: **201SS with anti-skid tape (installed)**
Option 1 Description: **Special Kane Co Ladder pn: 87730.304 ILO Standard**
Option 2 Description: **Kane Co Chassis Mount Kit PN: 126060.304 ILO HPI Standard**
Option 3 Description: **Chain Basket Installed under fender DS Front**
Option 4 Description: **Kane Co Special Spinner Assy & Berm chute ILO HPI Standard**
Option 5 Description: **(2)118367.304 LIFT HOOK - 3/4in.,FRONT on front headsheet**
Option 6 Description: **Kane County bolt on 25x84 cs ref: 125377.304/side board pock**
Option 7 Description: **Heavy Duty Lift Hooks on edgate pn: 118358.304**
Option 8 Description: **14ga 201ss catch pans prevent matrl on frame rails**
Option 9 Description: **20deg slop of endgate and 1/4in. wall tube cross sills**
Option 10 Description: **2 hole external light box pn: 118357.201, INSTALLED**

Henderson Wing System

WING CONFIGURATION TYPE: **LIGHT DUTY**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 2
Quote #178252
Rev #83

WING SYSTEM: **REAR OF CAB SYSTEM**
 REAR BRACE LOCATION: **REAR BRACE AHEAD OF REAR AXLES**
 WING SIDE LOCATION: **RIGHT HAND SIDE**
 TRIP TYPE: **ADJUSTABLE TRIP EDGE MOLDBOARD**
 WING BRACES: **1 SHOCK BRACE**
 CUTTING EDGE LENGTH: **8' CUTTING EDGE**
 CUTTING EDGE MATERIAL: **5/8 X 8 TOP PUNCH CUTTING EDGE**
 MOLDBOARD MATERIAL: **10GA GR50 CURVED MOLDBOARD**
 MOLDBOARD HEIGHT AND SHAPE: **32" STRAIGHT MOLDBOARD**
 MOLDBOARD DISCHARGE: **6" FLARE ON DISCHARGE W/BEAD**
 MOLDBOARD BOTTOM ANGLE: **4 X 4 X .50 BOTTOM ANGLE**
 MOLDBOARD TOP FLANGE: **MOLDBOARD BOXED-IN TOP FLANGE**
 MOLDBOARD ADD ONS: **MOLDBOARD CENTER LIFT EYE**
 FRONT MAST TYPE: **8" LIFT/11" CYL HYD FRONT MAST**
 FRONT MAST MOUNT: **FRONT CROSSTUBE & CHEEKPLATES**
 REAR SUPPORT AND MAST: **CHEEKPLATES W/REAR CROSS TUBE**
 MOLDBOARD HEEL LIFT: **FRONT MLDBRD HEEL LIFT, 3" CYL**
 PAINT: **MB STD ORANGE, ALL ELSE BLACK**
 Option 1 Description: **Wing to be 9ft. ENSURE CUSHION VALVE IN MOUNT PACK**
 Option 2 Description: **w/power slide kit and carbide cutting edges**
 Option 3 Description: **school bus yellow in color**
 Option 4 Description: **use qty of 1 each part 118269 135351 135419 89860**
 Option 5 Description: **EQPMT (FSH, HWS, & PWS) TO MEET KANE CO BID, REF COP 243039**

PWS liquid pre-wetting system

Power Source: **Hydraulic Powered Pump**
 Application: **V-box spreader**
 Product Size: **Full Size V-Box 14FT Long or Longer**
 Control Box: **No Valve, Hydraulic Powered Pump and Flow Meter**
 Pump: **Standard 4.1 GPM Bronze Gear Pump**
 Tank Size: **(2) 200 Gal Poly Tanks w/plumb & HW Requires 24" Bracing**
 Spray Assembly: **Std Variable Displacement Nozzle Assembly**
 Prewet Installed: **Installation on FSH**
 Mounting Hardware: **304SS frame mount hardware for FSH**
 Flush Kit: **System flush kit**
 Option 1 Description: **Brass Nozzles ilo VDO hose**

One-way snow plow

Trip Option: **Full trip with 2 external compression springs**
 Plow Length: **11' length**
 Moldboard Height: **40" input height, 56" discharge height**
 Moldboard Sheet Material: **10 GA GR50 steel (standard)**
 Hydraulic Cylinders: **4" x 2" x 10" reversing nitrided cylinders**
 Hitch, Plow Portion: **Pin and loop oscillating hitch**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

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Quote #178252
Rev #83

Plow Portion Installed on Plow: **Yes**
12" Rubber Deflector: **Yes, w/ SS Backer**
Install Rubber Deflector: **Yes**
36" Plastic Side Markers, Pair: **Yes**
Parking Jack, Screw Adjustable: **Yes**
Install Parking Jack: **Yes**
Cutting Edge: **Carbide cutting edge with steel cover plate**
Option 1 Description: **Tubular pushframe ilo angle**
Option 2 Description: **Moldboard to be painted School Bus Yellow**

Installation Workup

Facility: **IDC-IL**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**
Chassis Make: **Kenworth**
Chassis Model Yr: **2024**
Chassis Model: **t480**
Vin Number: **tbd**
Useable CA/CT: **110in.**
Front Frame Ext?: **Yes**
Frnt Frame Ext Type: **Full**
Front Frame Wall: **Single Wall**
Front Frame Width: **34"**
Pump Location: **Transmission Mount Pump**
Transmission Type: **Automatic**
Transmission Model: **Allison Transmission**
Chassis Options 1: **MOVE AIR TANK TO BOC**
Chassis Options 2: **(1)177792 VALVE, MONO-BLOCK, 12MP/08MP (FOR AUGER REVERSE)**
Chassis Options 3: **LABOR TO MOVE BATTERY BOX**

Hitch Type: **Hercules Hitch**
Mount Type: **Engineered Truck Hitch (sales to order hitch w/ unit)**
Mount Spec: **(1)181394 MOUNT PACK, HITCH, INT, KANE CTY**
Front Bumper: **OEM Bumper Cut and Split**
Hitch Options 1: **(2)161658 TOW HOOK**

Front Plow Type: **Standard Henderson Plow**
Plow Markers (Front Plow): **IDC Install of fact supplied markers, sales to order w/ unit**
Rubber Deflector Install: **Supplied/Installed @ Factory, sales to order w/ unit**
Plow Jack Install: **Supl'd/Instl'd on plow @ Factory, Sales order with unit**

Wing Type: **Install HWS Patrol Wing (non-extendable)**
Wing Stop: **Yes (factory supplied)**
Plow Markers (Wing Plow): **IDC Install fact supl'd marker, pair, sales order w unit**
Trav Positioner/Marker: **Travel Marker Installed**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

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Wing Options 1: (1)82189A TUBE,RND,304SS,.75ODX.065W-96in.
Wing Options 2: (1)158711.201 BRKT,MARKER,WING
Wing Options 3: (1)166569 CORD,RETRACTILE,14 AWG,

Spreader Type: **FSH**

FSH Drive Type: **Hydraulic**

FSH Mount Type: **Chassis Mount**

Chassis Mount Kit: **Factory supplied, installed @ IDC (sales to order with unit)**

FSH Spinner Configuration: **Standard Spinner install**

Spreader Options 1: (2)175238 WORK LIGHT FOR WING AND SPINNER

Spreader Options 2: **TIME & MATERIALS FOR C/S SS TUBING FOR WIRES**

Spreader Options 3: **Custom Kane County Spinner Configuration & chassis mount kit**

Prewet/Liquid System: **V-box Prewet System**

System Type: **FSH**

Drive Configuration: **Hydraulic Drive, Factory Installed (Sales to order w/unit)**

Controls: **Supplied by IDC (sales to order w/ hyd cntrls)**

Flush Kit: **Supplied by factory, Installed @ IDC (sales to order w/unit)**

Liquid Options 1: (5)175240 LIGHT,CLEARANCE,2.5in. RED,FOR 45 DEGREE ON CAT WAL

Liquid Options 2: (2)175239 LIGHT,CLEARANCE,2.5in. AMBER,

Liquid Options 3: (2)163836LIGHT,4in. ROUND,LED,BACK UP FOR PETERSON LIGHTS IN

Liquid Details:

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**

Mudflaps (Rear): **Swinging w/Logo**

Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**

Mudflaps (Front): **Frame Mounted w/Logo**

Mudflap Type (Front): **Frame Mntd, Rubber, SS w/anti-sail brackets W/Logo**

Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**

Truck Wash: **Complete Truck Wash/Clean/Vac 1**

Warranty: **Standard 1 Year Warranty**

Inspection: **Walk-around meeting only**

Reflective Tape: **Reflective Tape, Henderson Logo (60' Linear)**

Chassis Install Options 1: (1)161060 PINTLE HOOK,30 TON,HOLLAND

Chassis Install Options 2: (1)149857 PLATE,PINTLE,KANE CO

Chassis Install Options 3: (1)181382.201 PACK,LIGHT,PLOW,MIRROR,INT, KANE CTY
INT HV607

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**

Power Distribution Panel: **Power Distribution Panel**

Plow Lights: **Plow Lts, Hella 220, HALO, Except Frtlnr/Mack/Pbilt (PAIR)**

Plow Light Brackets: **Plow Lt Hood Brckts, SS, INTERNATIONAL**

Worklight(s) QTY: (QTY 1) **Work Light (Select type below)**

Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**

Worklight (1) Gen Location: **On rear of body**

Cabshield S/T/T: **QTY 2, 6.5" LED S/T/T for Cabshield (order boxes w/unit)**

Cabshield Lighting Harness: **Cabshield STT Only**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
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CUSTOMER QUOTE

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- Spreader Rear (S/T/T): **LED S/T/T, kit (NY/NJ) (order holes)**
- Back up alarm: **Backup Alarm, 97db**
- License Plate Lights: **IDC Supplied License Plate Light Gray Housing**
- Backbone & Wire Standoffs: **14' Backbone (For TA)**
- Electrical Install Opt 1: **(2)108599 LIGHT,STT,RED,4,LED,FOR PETERSON LIGHTS IN CATWALK**
- Electrical Install Opt 2: **(1)150464.201 BRKT,BULKHEAD,TGS,NO PINTLE**
- Electrical Install Opt 3: **(1)160106 LIGHT BOX,OVAL,SINGLE,SS (FOR WING)**
- Electrical Install Opt 4: **(4)182580 PETERSON,AMBR,OVL,LED; (4)182578 PETERSON GROMME**
- Electrical Install Opt 5: **(1)163142 SHUT DOWN,PUMP,OVERRIDE SWITCH**

Electrical Spec Notes:

- Hydraulics: **Full Hydraulic Package**
- Hyd Supplier: **Force America (Select Pkg Below)**
- Hyd Supplier (Spec): **FORCE AMERICA, QUOTE# QT001-1335872-1**
- Controls Type: **Electric Controls**
- PTO Type: **Included in Hydraulics Package**
- Reservoir Type: **Supplied With Hydraulics**
- Valve Enclosure Type: **Supplied With Hydraulics**
- Low Oil Shut Down: **Yes, included in Hyd Pkg**
- High Temp Oil Shut Down: **Yes, included in Hyd Pkg**
- Low Oil Indicator: **Yes, included in Hyd Pkg**
- Return Filter: **Provided with Hydraulics**
- SS Tubing Upgrade: **TA,Rear Lines Only, 9' Lines**
- Quick Coupler Upgrade: **Stainless Steel Quick Couplers**
- Wing Toe Q-Coup Upg: **(2PR) Wing Toe Q-Coupler (SW)**
- Wing Heel Q-Coup Upg: **(4PR) Wing Heel Q-Coupler (SW)**
- Spinner Q-Coup Upg: **(2PR) Spinner Q-Coupler (1S)**
- Auger Q-Coupler Upg: **(2PR) Auger Q-Coupler**
- Prewet Q-Coupler Upg: **(1PR) Prewet Q-Coupler**
- Hyd Options 1: **(8)184089 KIT, LIGHT,STROBE,W/ PLUG**
- Hyd Options 2: **(1)177663 VALVE,DOUBLE SELECTOR,#12**
- Hyd Options 3: **(1)162277 KIT,ARM,FLOOR MOUNT**
- Hyd Options 4: **(1)HTE34 PLATE,MOUNT,FRNT MT PUMP**
- Hyd Options 5: **(1)147679.201 BRKT,MOUNT,DISCONNECT,ELEC**

Hydraulics Notes:

Force America 6100 Spreader Controller



HENDERSON

PRODUCTS, INC.

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CUSTOMER QUOTE

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Total package price: \$178,604.00
Total package w/applicable 10% Sourcewell discount: \$160,744.00
Freight: \$702.00
Single package total: \$161,446.00
Package(s) : 1
Total: \$161,446.00

**10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ Date: _____

Quote notes:

*THIS QUOTE WILL EXPIRE ON MARCH 1, 2024



CONTRACT EXTENSION

Contract Number: #080818-HPI

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Henderson Products Inc. (Vendor) have entered into Contract #080818-HPI for the procurement of Snow and Ice Handling Equipment, Supplies and Accessories. The Contract has an expiration date of October 29, 2022, but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell’s Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of October 29, 2023. All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

Henderson Products Inc.

DocuSigned by:
Jeremy Schwartz
By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 7/18/2022 | 3:56 PM CDT

DocuSigned by:
Todd Fierro
By: 3BFE2EA1F90B4C5...
Todd Fierro
Title: President
Date: 7/25/2022 | 10:47 AM CDT

Form C

**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS,
AND SOLUTIONS REQUEST**



Company Name: **Henderson Products Inc**

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by Sourcewell or included in the final contract. Sourcewell will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

| Section/page | Term, Condition, or Specification | Exception | Sourcewell ACCEPTS |
|--------------|-----------------------------------|-----------|--------------------|
| | | | |
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| | | | |
| | | | |
| | | | |

Proposer's Signature:  _____
Jon Sievert | President

Date: August 6, 2018

Sourcewell's clarification on exceptions listed above:

No exceptions noted.





FORM D

Formal Offering of Proposal
(To be completed only by the Proposer)

SNOW AND ICE HANDLING EQUIPMENT, SUPPLIES, AND ACCESSORIES

In compliance with the Request for Proposal (RFP) for SNOW AND ICE HANDLING EQUIPMENT, SUPPLIES, AND ACCESSORIES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.

Company Name: **Henderson Products Inc**

Date: **August 6, 2018**

Company Address: **1085 South 3rd Street**

City: **Manchester**

State: **IA**

Zip: **52057**

CAGE Code/DUNS: **CAGE: 1MRQ9 DUNS: 068407266**

Contact Person: **Jon Sievert**

Title: **President**

Authorized Signature: _____

Jon Sievert | President

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by Sourcewell if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

Sourcewell Contract #: 080818-HPI

Proposer's full legal name: Henderson Products Inc.

Based on Sourcewell's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by Sourcewell.

The effective date of the Contract will be October 29, 2018 and will expire on October 29, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the Sourcewell Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at Sourcewell's discretion.

Sourcewell Authorized Signatures:

Jeremy Schwartz

70144B620E604E3...

SOURCEWELL DIRECTOR OF OPERATIONS AND
PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)

DocuSigned by:

Chad Coquette

3F78ED2BA54744B

SOURCEWELL EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on October 22, 2018

Sourcewell Contract # 080818-HPI

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name HENDERSON PRODUCTS INC.

Authorized Signatory's Title DIRECTOR OF FINANCE

David Westergaard
VENDOR AUTHORIZED SIGNATURE

DAVID WESTERGAARD
(NAME PRINTED OR TYPED)

Executed on OCT. 29, 2018

Sourcewell Contract # 080818-HPI



PROPOSER ASSURANCE OF COMPLIANCE

Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to Sourcewell members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of Sourcewell, or any person, firm, or corporation under contract with Sourcewell, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
4. The Proposer will, if awarded a Contract, provide to Sourcewell Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
7. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify Sourcewell for reasonable measures that Sourcewell takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: _____

Henderson Products Inc

Address: **1085 South 3rd Street**

City/State/Zip: **Manchester, IA 52057**

Telephone Number: **tollfree: 800-359-4970 direct: 563-927-2828**

E-mail Address: **jsievert@hendersonproducts.com**

Authorized Signature: _____

Authorized Name (printed): **Jon Sievert**

Title: **President**

Date: **August 6, 2018**

Notarized

Subscribed and sworn to before me this **6th** day of **August**, 2018

Notary Public in and for the County of Delaware State of Iowa

My commission expires: 12/24/2019

Signature: Dawn M Moorman

Form F_Proposer Assurance of Compliance



Form P

PROPOSER QUESTIONNAIRE

Payment Terms, Warranty, Products and Services, Pricing and Delivery, and Industry-Specific Questions

Proposer Name: **Henderson Products Inc**

Questionnaire completed by: **Glenn Beck | VP Sales**

Payment Terms and Financing Options

1) What are your payment terms (e.g., net 10, net 30)?

Cash in Advance or net 30 days after shipment of product or completed truck

2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?.

Henderson does not have a leasing program. However, Henderson will consider Sourcewell members with financing requirements outside our normally offered terms and conditions.

3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to Sourcewell. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell Members' purchase orders.

Sourcewell Members will be provided a quote from the Sourcewell contract. The Sourcewell Member will issue purchase order directly to Henderson or an authorized Henderson dealer trained to sell the Sourcewell contract. Henderson will process PO from either Sourcewell Member or Dealer into a Customer Order. A line item on the Customer Order will indicate the order is related to the Sourcewell contract. Product and upfitting services will be invoiced when products or completed trucks are shipped. All purchase orders, customer orders and invoices are recorded in a Sourcewell Sales Report to track sales activity and administration fees. All documents are retained for audit purposes. Please refer to [EXHIBIT F Form P Q#3 Order Process Flowchart](#).

4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell Members for using this process?

Henderson does accept P-card and credit card payments for small purchases classified as \$2,000 or less per total order. Large purchases classified as greater than \$2,000 per total order require check or money order.

Warranty

5) Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.

- Do your warranties cover all products, parts, and labor?

Henderson warrants its products to be free from defects in material or workmanship for a period of 12 months after delivery to the original user or 18 months after factory invoice, whichever occurs first.

- Do your warranties impose usage restrictions or other limitations that adversely affect coverage?

Product will be covered under warranty for 12 months from the date it is put into service.

- Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?

YES

- Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell Members in these regions be provided service for warranty repair?

Henderson will provide warranty coverage/service across the United States and Canada

- Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?

YES

- What are your proposed exchange and return programs and policies?

The customer is required to contact our Technical Services & Warranty department at 1-800-359-4970 to obtain an RGA (Returned Goods Authorization) form. All products or parts authorized for return must have the RGA number on all shipping documents and parts labels. Returned parts are evaluated by the Technical Services & Warranty department as to their disposition. Credit will be issued to the customer within 10 business days of receipt of returned product or parts if defect or reason for return is deemed within the warranty policy.

Please refer to [Exhibit G.1 Henderson Warranty Policy](#)

Please refer to [Exhibit G.2 Henderson Warranty Procedure including RGA \(Returned Goods Authorization\)](#)

- 6) Describe any service contract options for the items included in your proposal.

Henderson does not offer service contract options at this time; however a service contract program is under consideration. When Henderson adopts a service contract program, a PnP will be submitted to Sourcewell.

Pricing, Delivery, Audits, and Administrative Fee

- 7) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

Henderson Products is providing municipal snow and ice control application and maintenance equipment. Products and services include dump bodies, snowplows, combination bodies, aggregate spreaders, liquid application products, wing systems, installation/upfitting services. Henderson is also offering complete turnkey packages including the chassis.

- 8) Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. Provide a SKU for each item in your proposal. (Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.)

The submitted [Henderson Turnkey Package Pricing workbook](#) shows the Sourcewell members discounted price for the each full turnkey package.

The submitted [Henderson Products and Services price list](#) will be discounted by 10% to the Sourcewell member. Additional discounts may be considered for volume orders.

Henderson Products' sales team and dealers use a quote configurator to price customized features and options for Henderson snow and ice products and services to meet their customer's needs. We are able to offer an extensive list of dimensions, material and options through this configurator. Dependencies are built into our configurator tool to ensure compatibility with the materials and options they select. The price list we are providing does not include these dependencies; however, shows pricing for each of the identified features and options for Sourcewell documentation.

Any feature or option requested by a Sourcewell Member that is not depicted on these pricing pages is considered non-standard options. These requests will be valued utilizing the 'cost plus a percentage' pricing methodology.

Henderson Products Inc considers Sourced Products/Services (or Open Market Goods) as unique whole goods products or services that are not offered anywhere within the Henderson catalog of products or services. Examples of such goods and services and are not limited to are: hooklifts, aluminum dump body, side-dump dump body, cameras, lighting systems, and hydraulic systems. Requests for pricing of these Sourced Products/Services will require quotes from suppliers and pricing to Sourcewell Member will be valued utilizing the 'cost plus a percentage' pricing methodology.

Henderson Products Inc partners with States (Department of Transportation, Highway Administrations, Turnpikes and Offices of General Services) adopting ancillary contracts to Henderson's Sourcewell contract to provide sole source of products and services. Due to the distinctive nature of State-related product and service specifications, Henderson designs and engineers products to meet their specifications. Pricing is valued utilizing the 'cost plus a percentage' pricing methodology.

9) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list.

The submitted Henderson Turnkey Package price list shows the Sourcewell members discounted price for the each full turnkey package.

The submitted Henderson Products and Services price list will be discounted by 10% to the Sourcewell member. Additional discounts may be considered for volume orders.

10) The pricing offered in this proposal is

- a. the same as the Proposer typically offers to an individual municipality, university, or school district.
- b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.**
- d. other than what the Proposer typically offers (please describe).

11) Describe any quantity or volume discounts or rebate programs that you offer.

Fleets such as departments of transportation and other municipal agencies may qualify for an additional discount based on volume purchases.

12) Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.

Henderson Products Inc considers Sourced Products/Services (or Open Market Goods) as unique whole goods products or services that are not offered anywhere within the Henderson catalog of products or services. Examples of such goods and services, and are not limited to, include: hooklifts, aluminum dump body, side-dump dump body, cameras, lighting systems, and hydraulic systems. Requests for pricing of these Sourced Products/Services will require quotes from suppliers and pricing to Sourcewell Member will be valued utilizing the ‘cost plus a percentage’ pricing methodology.

Any feature or option requested by a Sourcewell Member that is not depicted on our pricing pages is considered non-standard options. These requests will be valued utilizing the ‘cost plus a percentage’ pricing methodology.

Henderson Products Inc partners with States (Department of Transportation, Highway Administrations, Turnpikes and Offices of General Services) adopting ancillary contracts to Henderson’s Sourcewell contract to provide sole source of products and services. Due to the distinctive nature of State-related product and service specifications, Henderson designs and engineers products to meet their specifications. Pricing is valued utilizing the ‘cost plus a percentage’ pricing methodology.

13) Identify any total cost of acquisition costs that are **NOT** included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.

Not applicable

14) If delivery or shipping is an additional cost to the Sourcewell Member, describe in detail the complete shipping and delivery program.

Freight is not included in any of our pricing. There are many options available to the customer such as; customer pick up, completed product or truck delivery to a customer, and customer supplied freight carrier account. Henderson will provide a freight cost quote to destination if required by the Sourcewell member.

15) Specifically describe those shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery.

There are many options available to the customer such as; customer pick up, completed product or truck delivery to a customer, and customer supplied freight carrier account.

16) Describe any unique distribution and/or delivery methods or options offered in your proposal.

Henderson has negotiated industry best rates with all of our carriers. We use state-of-the-art methods to schedule and track shipments. Henderson also offers drive-away services for completed truck equipment installations on chassis.

17) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.

All Sourcewell Members will be provided a quote utilizing the Sourcewell contract. Our pricing model is based on configured products; therefore, the initial creation of a quote will indicate the quote is selected from the Sourcewell contract and will include the Sourcewell Member number. All quotes containing this information that generate Sourcewell Member purchase orders are assigned a file folder number and recorded in an excel workbook titled Sourcewell Sales and managed by the Contract Administration team. Documentation related to quotes, purchase orders, customer orders and invoices are gathered and recorded by the Contract Administration team. When an order is invoiced, the Sourcewell Sales report is updated and the applicable Sourcewell administrative fee is calculated. The Sourcewell Sales report is the foundation for the Sourcewell quarterly Vendor Report and the remittance of the quarterly administration fees. All documentation is filed by

the assigned file folder number and retained for audit purposes and is the responsibility of the Contract Administration team.

18) Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.)

Henderson's proposed administrative fee of 2% applies for all products and services as depicted on the Henderson Products and Services Price List. In addition, Henderson will pay the 2% administrative fee for all products and services sold and identified as Sourced Market, Non Standard Features and Options, as well as State-Specific products sold on ancillary State contracts adopting the Henderson Sourcewell contract.

Sourcewell will be paid \$1000 for each chassis and must be sold with Henderson base equipment as identified on the Henderson Turnkey Package Price List. Any additional "Henderson products and services" selected with a chassis sale, above and beyond the stated base models, are subject to the 2% administration fee as described in the above paragraph.

Industry-Specific Questions

19) Describe the features of your proposed solution(s) that address serviceability (parts availability, maintenance, repairs, support, etc.) and which you believe are "vendor differentiators."

Henderson utilizes six (6) strategically located Installation and Distribution Centers (IDC) that provide service and parts support. An extensive parts inventory is maintained at each location. Technical support is provided both on-line and by our toll-free number (800-359-4970). Henderson integrates into each installation, the Henderson "Power Plus" power distribution panel to simplify and standardize installation wiring for ease of identification when troubleshooting lighting, control circuits and other electronic accessories. Field service and repair support is provided by our Installation and Distribution Centers or Henderson dealer depending on customer location.

20) Describe any manufacturing processes or material specification attributes that differentiate your offered solutions.

Henderson provides an integrated turnkey solution specializing in the design, manufacture and up-fit of multi-purpose equipment for heavy duty work trucks utilized in snow and ice control operations. Henderson is unique in that it designs and manufactures the bodies, plows, wing systems, spreaders and liquid application equipment it installs on the chassis. More than 1000 chassis per year are upfit at Henderson's six (6) installation locations. Henderson has design and continuous improvement engineering staff located at our Installation Centers and Manufacturing Plant to provide a high quality, engineered-to-chassis equipment product and installation. Henderson has developed strong strategic relationships with our key industry suppliers and chassis OEM partners to improve equipment and installation integration and lead-times. Henderson has strived to improve it's lead-times for both stand alone equipment and completed chassis turnkey to less than 60 days.

21) State the extent to which the solutions that you propose are compliant with standards or requirements in the US, Canada, and/or applicable in the various states and provinces. Identify all related certifications or Accreditations.

Henderson is a long term NTEA (since 1988) and NTEA MVP member. As an MVP member, Henderson must have 20% or more of our employees certified in welding, installations, machine operations, and hydraulic/electrical installation/repairs. Henderson is registered with the NHTSA

(National Highway Traffic Safety Administration) and provides certification documentation by chassis Vin number as a final stage manufacturer.

22) Provide any market data or research supporting the longevity or reliability of your proposed solutions.

Henderson continues to innovate our products. Testimony to the longevity and reliability of our products would be larger fleet customers that have long term purchase through renewal of long term contracts; customers include: Virginia DOT, Maryland State Highway, Kansas Turnpike, Colorado DOT, Missouri DOT, Utah DOT and West Virginia State Highway.

Henderson was the first company to manufacture stainless steel dump bodies on a production basis. Corrosion is a major issue on equipment in a snow and ice control application. Stainless Steel prevents corrosion and increases the longevity of bodies on chassis used in a snow and ice control application. Stainless Steel is now utilized in more than 50% of Henderson dump and combination bodies.

Signature: 

Date: **August 6, 2018**

Jon Sievert | President
Form P_Proposer Questionnaire

**AMENDMENT
TO
CONTRACT #080818-HPI**

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Henderson Products Inc.** (Vendor).

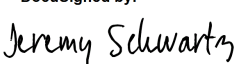
Sourcewell awarded a contract to Vendor to provide Snow and Ice Handling Equipment, Supplies, and Accessories, to Sourcewell and its Participating Entities, effective October 29, 2018, through October 29, 2022 (Contract).

Based on the validated needs and requests of Sourcewell Participating Entities, the parties agree to extend the Contract for one additional year with a new expiration date of October 29, 2024.

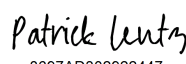
The Contract will not be extended for additional time and during the term of this extension Sourcewell will no longer market the contract.

Except as amended by this Amendment, the Original Contract remains in full force and effect.

Sourcewell

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz, Chief Procurement Officer
Date: 8/10/2023 | 3:25 PM CDT

Henderson Products Inc.

DocuSigned by:

By: 8697AD302922447...
Patrick Lentz
Title: Director of Finance (officer)
Date: 8/11/2023 | 3:21 PM CDT

Approved: DocuSigned by:

By: 48BAF71B0894454...
Chad Coauette, Chief Executive Officer
Date: 8/12/2023 | 9:30 AM CDT



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Purchase of one (1) Blend Boss 5th Generation Liquid Pump with Two Fill Stations 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: \$53,584.10 |
| If not budgeted, explain funding source: N/A | |

Summary:

One (1) Blend Boss 5th generation liquid pump with two fill stations, Kane County Division of Transportation

Vendor: Varitech Industries

Purchase price – Total \$53,584.10

Comments: This Blend Boss 5th generation liquid pump with two fill stations will be used at the KDOT complex during winter operations to mix liquid deicer and load liquid deicer into plow trucks. The Blend Boss pump will be ordered through Sourcewell cooperative agreement contract # 031423. (Sourcewell – authorized cooperative agreement Res. # 22-266). This pump is budgeted in the FY2024 Transportation Budget.

Staff recommends approval.



VariTech Industries Inc.
A subsidiary of FORCE America, Inc.
501 East Cliff Road
Burnsville, MN 55337
(952) 707-1300

E-Mail

Date: 12/14/23

Total Pages (including cover):3

To: Kane County Division Of Trans
41W011 Burlington Rd
Saint Charles IL 60175-8412
USA

Attn:
Email:

From: VariTech Industries Inc
4115 Minnesota Street
Alexandria MN 56308-3328
USA
sales@varitech-industries.com

Phone Number:888-208-0686

FAX Number:320-763-5612

Subject:
Message:

Sales Quotation



VariTech Industries Inc.
 A subsidiary of FORCE America, Inc.
 501 East Cliff Road
 Burnsville, MN 55337
 (952) 707-1300

QUOTE
QT060-1022433-2

DATE
 12/14/2023
PAGE
 2 OF 3

SOLD TO
580120
Kane County Division Of Trans
 41W011 Burlington Rd
 Saint Charles IL 60175-8412
 USA

SHIP TO
83397
Kane County Division Of Trans
 41W011 Burlington Rd
 Saint Charles IL 60175-8412
 USA

| | |
|--|--|
| Expiration Date: 1/13/2024 Customer Ref.: Blend Boss with Multi Fill Customer P/O: Customer Contact: Payment Terms: Net 30 Days Sales Rep: Taylor, Michael C F.O.B.: Alexandria, MN | Ship From: VariTech Industries Inc Site 160 4115 Minnesota Street Alexandria MN 56308-3328 USA |
|--|--|

NOTES

Sourcwell pricing applied. Varitech contract 031423
 Hose and conections will be installed by Kane County.

| PRODUCT / DESCRIPTION | QTY | U/M | PRICE | EXTENSION |
|--|-----|-----|-----------|-----------|
| 1 1169998 Rev. A Blend Boss Gen 5 120GPM, 208V 3-Phase <i>Blend Boss Gen 5 120GPM, 208V 3-Phase</i> | 1 | EA | 35,684.04 | 35,684.04 |
| 2 1194101 Rev. A Qty- Two Multi-Fill interface panels with two 2" plumbing ports. One plumbing port with flow meter and actuator/truck fill per interface panel. 120VAC-1PH necessary for each interface panel. <i>2 Panel/2 Fill ports, 2" Multi-Fill, Blend</i> | 1 | EA | 17,900.06 | 17,900.06 |

 Prices Are Not Guaranteed And Are Subject To Change
 Lead Times & Delivery Dates Are Based Upon Current Information And Are Subject to Change
 Unless Otherwise Noted, Prices Do Not Include Freight

| | |
|---|---|
| Accepted By: _____ Date: _____ | MERCHANDISE TOTAL: \$53,584.10 MISC CHARGE: \$0.00 TAX: \$0.00 QUOTE TOTAL: \$53,584.10 |
|---|---|

Questions about your order? Contact us by phone at 888-208-0686 or email us at sales@varitech-industries.com

**VARITECH INDUSTRIES, INC.
TERMS AND CONDITIONS**

Acceptance: These Terms and Conditions shall govern all contracts for the sale of any goods to Buyer by VariTech Industries, Inc. and/or its subsidiaries and divisions (collectively "Seller"). These Terms and Conditions shall control over any conflicting terms and condition set forth in any request for quotation, purchase order, confirmation or other transaction document submitted to Seller by Buyer.

Delays in Delivery: Seller shall not be responsible for any delay in delivery of goods to Buyer due to fires, strikes, riots, Acts of God, government orders or restrictions, delays in transportation delays by suppliers or materials or parts, inability to obtain necessary labor or other causes beyond Seller's control. In the event of such delay, the delivery date shall be extended for a reasonable period of time.

Damage or Loss in Transit: All risk of loss shall pass to Buyer at the time of delivery of the goods. Deliver of the goods to any carrier shall constitute delivery of the goods to Buyer, regardless of which party retained or hired the carrier.

Warranties: Seller warrants that any goods sold by Seller to Buyer shall be free from defects in material and workmanship for a period of one (1) year from the date of delivery. THIS WARRANTY SHALL BE THE SOLE AND EXCLUSIVE WARRANTY MADE BY SELLER TO BUYER. SELLER HEREBY DISCLAIMS ANY IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Exclusive Remedy: If within the aforementioned one-year warranty period, any goods sold by Seller are proven by Buyer to be defective to Seller's reasonable satisfaction, then such defective goods shall be repaired or replaced, at Seller's sole option. THIS REMEDY SHALL BE THE SOLE AND EXCLUSIVE REMEDY AVAILABLE TO BUYER. BUYER SHALL NOT, UNDER ANY CIRCUMSTANCES, BE ENTITLED TO RECOVER ANY INCIDENTAL, CONSEQUENTIAL OR CONTINGENT DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS.

Payment: Buyer shall pay Seller's invoices within thirty (30) days of receipt. Buyer agrees to pay interest to Seller on any past-due amounts at the rate of 18% per year.

Security Interest: To secure payment of Seller's invoices, Buyer hereby grants Seller a security interest in all goods sold by Seller to Buyer. Buyer hereby authorizes Seller to file financing statements on behalf of Buyer to perfect Seller's security interest. In the event Buyer fails to timely pay Seller for any goods sold to Buyer, Seller may proceed, at its option, to utilize the remedies available to a secured party under Article 9 of the Uniform Commercial Code.

Freight Terms: All sales made by Seller to Buyer shall be F.O.B. Seller's Distribution Center.

Returned Goods: Goods may only be returned by Buyer with Seller's prior authorization and consent. Only unused goods in original containers of current design will be considered for return. Specially manufactured, custom or modified goods shall not be returnable. Buyer shall pay all transportation charges for any goods accepted for return by Seller. Buyer shall also pay a restocking charge equal to 15% of the original price of any goods accepted by Seller for return.

Taxes and Other Charges: Buyer shall be responsible for paying any taxes, duties, fees, or other charges imposed by any governmental entity based upon Buyer's purchase of any goods from Seller.

Legal Action: These Terms and Conditions and the terms of any contract for the sale of goods by Seller to Buyer shall be governed by and construed in accordance with Minnesota law. Any action relating to or arising out of any contact for the sale of goods by Seller to Buyer shall be venued in state or federal court in Minnesota. Buyer consents to the personal jurisdiction of Minnesota courts and waives any defense that venue in Minnesota is in any manner inconvenient. Buyer shall pay all attorney fees, costs and disbursements incurred by Seller in collecting any amounts due from Buyer, enforcing these Terms and Conditions and/or enforcing the terms of any contract for the sale of goods by Seller to Buyer. Any legal action by Buyer against Seller relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be brought within one (1) year after the delivery of the goods or be forever barred.

**Solicitation Number: RFP #031423****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and VariTech Industries, Inc., 4115 Minnesota Street, Alexandria, MN 56308 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Salt, Brine, and Anti-Icing or De-Icing Agents, and Brine Production and Storage Systems from which Supplier was awarded a contract.

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires May 30, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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

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

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

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

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

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

3. PRICING

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

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

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

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be

returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

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

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

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

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

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

4. PRODUCT AND PRICING CHANGE REQUESTS

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

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;

- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

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

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

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

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

6. PARTICIPATING ENTITY USE AND PURCHASING

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

contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

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

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

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

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

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

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

7. CUSTOMER SERVICE

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

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

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

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

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

The Report must contain the following fields:

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

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

The Supplier will submit payment to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased

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

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

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

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

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

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

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

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

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

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

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

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

11. INDEMNITY AND HOLD HARMLESS

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

12. GOVERNMENT DATA PRACTICES

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

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

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

resellers, marketing representatives, and agents (collectively “Permitted Sublicensees”) in advertising and promotional materials for the purpose of marketing the Parties’ relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. Use; Quality Control.

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

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

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

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

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

14. GOVERNING LAW, JURISDICTION, AND VENUE

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

15. FORCE MAJEURE

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

16. SEVERABILITY

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

17. PERFORMANCE, DEFAULT, AND REMEDIES

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

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

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

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

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

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

18. INSURANCE

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

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

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

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

Minimum limits:

- \$500,000 each accident for bodily injury by accident
- \$500,000 policy limit for bodily injury by disease
- \$500,000 each employee for bodily injury by disease

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

Minimum Limits:

- \$1,000,000 each occurrence Bodily Injury and Property Damage
- \$1,000,000 Personal and Advertising Injury
- \$2,000,000 aggregate for products liability-completed operations
- \$2,000,000 general aggregate

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

Minimum Limits:

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

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

Minimum Limits:
\$2,000,000

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

Minimum limits:
\$2,000,000 per occurrence
\$2,000,000 annual aggregate

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

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

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

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

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other

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

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

19. COMPLIANCE

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

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

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

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

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

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

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

references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

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

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

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

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

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

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

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

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any

person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

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

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

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

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

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

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

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

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

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

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

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

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

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

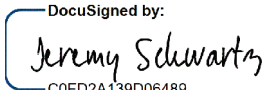
22. CANCELLATION


Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's

Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.


Sourcewell

VariTech Industries, Inc.

DocuSigned by:

 By: _____
 Jeremy Schwartz
 Title: Chief Procurement Officer
 Date: 5/17/2023 | 6:40 PM CDT

DocuSigned by:

 By: _____
 Ryan Pobuda
 Title: Vice President of Sales
 Date: 5/17/2023 | 3:02 PM CDT

Approved:

DocuSigned by:

 By: _____
 Chad Coauette
 Title: Executive Director/CEO
 Date: 5/17/2023 | 9:21 PM CDT

RFP 031423 - Salt, Brine, and Anti-Icing or De-Icing Agents, and Brine Production and Storage Systems

Vendor Details

Company Name: VariTech Industries, Inc.
Address: 4115 Minnesota Street
Alexandria, MN 56308
Contact: Benjie Schoenrock
Email: bschoenrock@varitech-industries.com
Phone: 320-763-5074
Fax: 320-763-5612
HST#: 41-1559096

Submission Details

Created On: Thursday January 26, 2023 16:20:35
Submitted On: Tuesday March 14, 2023 12:56:42
Submitted By: Benjie Schoenrock
Email: bschoenrock@varitech-industries.com
Transaction #: 55e93add-158c-4d1b-a242-cc64cc805dff
Submitter's IP Address: 47.7.223.139

Specifications

Table 1: Proposer Identity & Authorized Representatives

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

| Line Item | Question | Response * |
|-----------|--|--|
| 1 | Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier") | VariTech Industries, Inc. |
| 2 | Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal. | None |
| 3 | Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above. | None |
| 4 | Provide your CAGE code or Unique Entity Identifier (SAM): | 55RF8 |
| 5 | Proposer Physical Address: | 4115 Minnesota Street Alexandria, MN 56308 |
| 6 | Proposer website address (or addresses): | www.varitech-industries.com |
| 7 | Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract): | Ryan Pobuda Vice President of Sales rpobuda@forceamerica.com 952-707-1313 |
| 8 | Proposer's primary contact for this proposal (name, title, address, email address & phone): | Benjamin Schoenrock National Sales Manager bschoenrock@varitech-industries.com 320-759-7388 |
| 9 | Proposer's other contacts for this proposal, if any (name, title, address, email address & phone): | None |

Table 2: Company Information and Financial Strength

| Line Item | Question | Response * |
|-----------|----------|------------|
|-----------|----------|------------|

| | | |
|----|---|---|
| 10 | Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services. | <p>VariTech Industries, Inc. is a wholly owned Subsidiary of FORCE America. VariTech Industries is an entity based in Alexnadria, MN. FORCE America, including its Subsidiaries, acts as a private organization. VariTech Industries has been a company for nearly 30 years. FORCE America as a company has nearly 450 employees and has been in business for over 65 years and is 100% Employee Owned. FORCE America and its companies, including its entities, are incorporated and chiefly located out of Burnsville, MN. VariTech's core competencies are delivering first class snow and ice control equipment to its customers that want to increase snow fighting efficiencies while providing the best level of service possible to the motoring public. These are the things we have been delivering and are actively delivering today.</p> <p>VariTech holds the same core values as our parent company, FORCE America INC. Our core values are all about the customer. We put the customer on top of the pyramid and adhere to the "customer, customer, customer" motto that our previous CEO ingrained into the company 25+ years ago. Our mission statement: "To create a business model that perpetually grows to serve the customer and ensures FORCE America stands the test of time". We provide top rate products and our customer service is 2nd to none.</p> <p>The VariTech story goes back to 1994 when our founder, Ed Kephart, was approached by the Minnesota DOT to develop a salt brine production system that would convert conventional rock salt into a salt brine solution that could be used for liquid deicing. After many attempts at perfecting this production process we were able to introduce the first commercial salt brine production system for use in generating salt brine for highway deicing. Since being acquired by FORCE America in April of 2000, we have become a recognized leader in the snow/ice industry providing a wide range salt brine production systems, chemical blending systems, liquid storage and application equipment.</p> |
| 11 | What are your company's expectations in the event of an award? | Our expectations in the event of an award are fairly simple. We want to continue our relationship with Sourcewell in an effort to mutually grow our business. With the continued popularity of the Sourcewell platform and the national demand for liquid deicing equipment we are confident that we can grow our business in areas that are core to our product offering. |
| 12 | Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. | Please see the attached D&B report. |
| 13 | What is your US market share for the solutions that you are proposing? | We estimate our US market share to be 50% when looking at salt brine production equipment, blending systems, and storage tanks. These installations cover Federal, State, County, and City agencies as well as school districts and universities. |
| 14 | What is your Canadian market share for the solutions that you are proposing? | Our Canadian market share is roughly 2% overall. |
| 15 | Has your business ever petitioned for bankruptcy protection? If so, explain in detail. | No we have not. |
| 16 | <p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p> | <p>b)</p> <p>A majority of the equipment offered in this proposal is equipment that we have manufactured ourselves. The only exception to this is the storage tank product where we are master distributors in the snow and ice market. As mentioned in other questions we are unique in that we have a direct sales team out in the field through FORCE America, our parent company. We have 30 outside sales people who can sell the VariTech line of products. We have a direct relationship with them as we speak/email them on a daily if not hourly basis. We also utilize the inside sales team at the 14 different FORCE America locations across the Country. These are not VariTech employees but they are FORCE America employees, but we all (FORCE America, PreCise MRM, VariTech Industries and Mobile Equipment Systems) fall under the FORCE America Inc umbrella.</p> <p>In addition to our own employees, we have a distribution network that can assist us with sales, installation, and training in all of the lower 48 states and throughout Canada.</p> |

| | | | |
|----|---|--|---|
| 17 | If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP. | Where applicable, our automated electronic panels are built to UL standards to be compatible with state and local regulations. | * |
| 18 | Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years. | We have never been suspended or debarred. | * |

Table 3: Industry Recognition & Marketplace Success

| Line Item | Question | Response * | |
|-----------|--|---|---|
| 19 | Describe any relevant industry awards or recognition that your company has received in the past five years | We have not received any awards in the past 5 years. | * |
| 20 | What percentage of your sales are to the governmental sector in the past three years | Approximately 95% of our business has been to the government sector either directly or through our dealer network. | * |
| 21 | What percentage of your sales are to the education sector in the past three years | Less than 1% of our sales in the past 3 years have been for the education sector. | * |
| 22 | List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years? | Arizona DOT - \$35,000 Alaska DOT - \$300,000 Minnesota DOT - \$1,400,000 Tennessee DOT - \$250,000 Texas DOT - \$400,000 North Carolina DOT - \$800,000 Virginia DOT - \$750,000 South Carolina DOT - \$150,000 New Jersey DOT - \$150,000 Ohio DOT - \$100,000 | * |
| 23 | List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years? | We do not hold any GAS or SOSA contracts. | * |

Table 4: References/Testimonials

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

| Entity Name * | Contact Name * | Phone Number * | |
|--------------------------|----------------|----------------|---|
| City of Eden Prairie, MN | Mike Schmidt | 9592-949-8534 | * |
| City of West Fargo, ND | Eric Hanson | 701-433-5449 | * |
| Alaska DOT | Bruce McNeil | 907-539-7073 | * |

Table 5: Top Five Government or Education Customers

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

| Entity Name | Entity Type * | State / Province * | Scope of Work * | Size of Transactions * | Dollar Volume Past Three Years * | |
|------------------------|---------------|---------------------|---|------------------------|----------------------------------|---|
| MN/DOT | Government | Minnesota - MN | Salt brine production systems, blenders, and storage tanks. | Varies by location | \$4,200,000 | * |
| NC/DOT | Government | North Carolina - NC | Salt brine production systems, storage tanks, application sprayers. | Varies by location | \$2,430,000 | * |
| WI cities and counties | Government | Wisconsin - WI | Salt brine production systems, blenders, and storage tanks. | Varies by location | \$3,200,000 | * |
| TX/DOT | Government | Texas - TX | Salt brine production systems and application sprayers. | Varies by location | \$1,150,000 | * |
| Virginia DOT | Government | Virginia - VA | Salt brine application sprayers | Varies by location | \$730,000 | * |

Table 6: Ability to Sell and Deliver Service

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

| Line Item | Question | Response * | |
|-----------|---|---|---|
| 26 | Sales force. | VariTech utilizes FORCE America Inc's outside sales team and inside sales personnel. FORCE America has 30 outside sales reps across the Country that sell the VariTech line of products. All outside reps are trained on VariTech and every quarter VariTech provides webinars to the team(s) to go over new products/enhancements/services/etc. The majority of our outside sales force sells into the Municipal market so getting into Municipal customers to discuss the contract and the program hasn't been too difficult for our team. We also utilize the FORCE America inside sales team(s) that are located within all 14 services centers across the Nation. VariTech is based in Alexandria, MN and we have 15 full time employees at this location. General Manager, National Sales Manager, inside sales/technical support, field service staff, production and order fulfillment staff are located at this location. Being part of FORCE America we utilize their (FORCE America paid employees) accounting teams, marketing teams, information technology, and engineering teams to facilitate all the day to day operations that encompass VariTech. FORCE America INC, based out of Burnsville, MN has nearly 450 full time employees. | * |
| 27 | Dealer network or other distribution methods. | The VariTech distribution method is largely scaled to sell direct to the end user (customer). Typically we sell direct and we bill direct which encompasses roughly 70% of our current business model. VariTech does also distribute to Truck Equipment Dealers. What we mean by that is when a Municipality orders a new truck they purchase through a TED (Truck Equipment Dealer) they may call out a VariTech system to be installed in that truck so we sell to the TED which in turn sells back to the end user. This would make up roughly the remaining 30% of our business. We have a distribution network that can assist us with sales, installation, and training in all of the lower 48 states and throughout Canada. | * |

| | | | |
|----|---|---|---|
| 28 | Service force. | <p>From a service standpoint, all of our outside FORCE America sales team members and our FORCE America Field Service technicians know how to troubleshoot, install and service our products. Below you will find locations of all of our service centers:</p> <p>Atlanta, GA Bismark, ND Charlotte, NC Chicago, IL Columbus, OH Dallas, TX Denver, CO Fort Dodge, IA Kansas City, MO Milwaukee, WI Minneapolis (Burnsville), MN Olive Branch, MS Philadelphia, PA Salt Lake City, UT</p> <p>Sales/service is one in the same for VariTech. We not only sell the products but we provide the service to ensure our customers are taken care of which is why all of us involved at VariTech know how to sell, install and troubleshoot our products.</p> | * |
| 29 | Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others. | A majority of our customer orders have been handled directly and would continue this way moving forward. In the event we work through a distributor/dealer, these sales would be handled directly between the dealer and end user using our not to exceed pricing. VariTech would then submit these to Sourcwell for collection of the administrative fee. | * |
| 30 | Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises. | All of our customer service calls are initially directed to the VariTech facility in Alexandria, MN. Often times we are able to fulfill any calibration, troubleshooting, or technical needs over the phone and through an email exchange of documentation. In the event we need to dispatch a field service technician, we will work with our nearest service center for that support which likely occurs within 24 hours. Additionally our 14 sales and service centers across the US serve as local support in the event a customer needs help or inventory. | * |
| 31 | Describe your ability and willingness to provide your products and services to Sourcwell participating entities in the United States. | We currently market and sell to government agencies across the US, including Alaska. We would continue this effort moving forward. | * |
| 32 | Describe your ability and willingness to provide your products and services to Sourcwell participating entities in Canada. | We have two Canadian distributors that are responsible for the sales and marketing of the VariTech product line across all provinces within Canada. We would maintain these relationships moving forward. | * |
| 33 | Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract. | We will serve any Sourcwell member throughout the US and Canada. | * |
| 34 | Identify any Sourcwell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract? | We will provide our equipment to any entity section in the US and Canada. No restrictions would apply. | * |
| 35 | Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories. | No restrictions would apply to these members. | * |

Table 7: Marketing Plan

| Line Item | Question | Response * |
|-----------|----------|------------|
|-----------|----------|------------|

| | | |
|----|--|--|
| 36 | Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response. | <p>FORCE America has a broad marketing strategy the ties directly into promoting the Sourcewell contract. Following are the basic elements of FORCE America's marketing plan including our subsidiaries of PreCise MRM and VariTech Industries.</p> <p>a) Trade Shows – FORCE America exhibits at over 60 trade shows annually promoting products and services to various market segments, with a specific emphasis on government entities. Many of these shows are national in presence and include the Public Works Expo (PWX), National Truck Equipment Association show, American Public Works Association show for snow and the International Fluid Power Expo (IFPE). We also participate in local and regional shows participating in local branches of APWA, NFPA and IFPS. Specific to Sourcewell, FORCE America and VariTech will promote the products availability in Sourcewell and as allowed to promote the benefits of buying through the association</p> <p>b) Printed Literature – FORCE America and VariTech manages hundreds of different pieces of printed literature that range from product brochures, case studies and technical papers. Specific to Sourcewell, our team will make printed literature available in both print and electronic format for the products and services under contract. Sample Marketing literature will be included</p> <p>c) Web Presence – FORCE America, PreCise MRM and VariTech Industries have an up to date, modern web presence to help our customers and partners navigate product decisions and get technical background on our portfolio. Our web sites have all been made to be mobile friendly and easily navigable. Where allowed and appropriate, our team would promote the availability of Sourcewell products under contract.</p> <p>d) Social Media – VariTech and FORCE America maintains a presence on social media including FACEBOOK, LinkedIn, YouTube, Wikipedia and Twitter. These interactions are important to appeal to all generations and stay plugged into the media our customers, partners and employee owners want to stay connected with. We utilize these resources to promote FORCE America presence at trade shows and career fairs, introduce new products and services and promote success stories and best practices in the markets we serve. FORCE America would promote Sourcewell within our social media outlets as appropriate.</p> <p>e) Advertising – VariTech Industries has invested quite heavily in advertising for new products, events and other purpose driven content. If appropriate, we would include Sourcewell products and services in targeted, deliberate efforts.</p> <p>f) Direct Marketing – FORCE America does some direct marketing in the form of printed materials and some electronic email. Our direct marketing generally centers around specific location events, products and promotions. Where appropriate, we would promote Sourcewell here as well.</p> <p>g) Sales – FORCE America, PreCise MRM and VariTech all have dedicated inside and outside sales teams who provide unmatched service and support to our customers trying to solve complex issues and opportunities. Our people and the relationships they have with our customers and partners is the backbone of our business and marketing. Our entire sales team consists of experience liquid specialists that are well versed in our applications. This presence associated with Sourcewell contract provides significant buying power and solving complex technical issues.</p> <p>h) National Sales Meeting - we have invited Sourcewell to present at our National Sales Meeting in Burnsville, MN in years past. The goal is to continually educate everyone within our business on how to sell the benefits of a Sourcewell contract. We would continue to invite Sourcewell to all future sales meetings..</p> |
| 37 | Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness. | <p>FORCE America continues to invest heavily in our ERP system based on Microsoft Dynamic AX. This system continues to interconnect our 18 distribution and manufacturing locations to each other and our customers. A major component of the ERP system is business intelligence reporting which incorporates internal corporate data with external data sources to include customer relationship management data (CRM), market data and prospect lists originating from our large presence at trade shows and involvement with industry alliances such as the National Fluid Power Association and the America Public Works Association. As previously described, FORCE America is active within Social Media primarily to promote our company brand and appeal to the next generation of customers and partners.</p> |

| | | | |
|----|---|---|---|
| 38 | In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process? | <p>In our view, if VariTech is given another award, it is not up to Sourcewell to promote the contract but it is the role of VariTech to promote the contract. This would be an opportunity to reach out to every Sourcewell member and let them know about our line of products and services that could be purchased via this contract. If Sourcewell promotes the contract to its members by sending email blasts letting them know of new approved vendors that would go a long way for VariTech as it would be "free" marketing so to speak.</p> <p>If Sourcewell awards VariTech a contract we will actively "train/teach" our sales team on what this means and how to get in touch with Sourcewell members in their respective territories. A majority of our outside FORCE America sales team specializes in the Municipal market. Being able to get in touch with the appropriate contacts within the member locations will not be a hard task for our team as we do this daily. We will train our team on what being a member of Sourcewell means (award contract member) and the prices associated with purchasing off of this agreement. Ultimately the customer will determine what they want to purchase...including the quantity. It is our job to show the customer the avenues in which they can purchase...we still have to sell our services/products as we understand there will be multiple vendors awarded.</p> <p>As part of the ongoing training, we will push our sales force and distributors to attend Sourcewell Universities where applicable.</p> | * |
| 39 | Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it. | As of today, our e-commerce platform is still in the process of being built. This will be available later in 2023. | * |

Table 8: Value-Added Attributes

| Line Item | Question | Response * |
|-----------|---|---|
| 40 | Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply. | Any and all Sourcewell members who acquire VariTech products are eligible for installation and training services. This are standard services that VariTech provides to all customers. VariTech employees provide installation and training assistance directly over the phone and there is not any cost associated with this. Should onsite installation and training be required we would coordinate this with the FORCE America field service team. Depending on the size and scope of the installation project and the number of attendees for training, these services are quoted on a time and material basis and generally never exceed \$5,000. |
| 41 | Describe any technological advances that your proposed products or services offer. | Our automated products use industry leading technology through various sensors, meters, and valving. Our salt brine production equipment includes toroidal conductivity sensing technology which provides precision brine salinity measurement. All of the metering valves included in our automated salt brine production and blending systems are controlled using a PID control loop. PID control technology allows for the finest in valve positioning which offers accurate, repeatable outputs time after time. All of our flowmeters are of a magnetic style design. What this means is no internal components which relates to years of dependable use. All of our wiring connections are made using IP rated connectors which are mandatory for this highly rugged environment. |
| 42 | Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each. | Our products are sold specifically for the end user to do more with less. This means using less salt and introducing alternative chemicals to help prevent the over application of salt into our environment. The use of salt brine will typically generate a 30% salt savings at a minimum. Our business is involved heavily in recycling our plastic tanks with a local company that melts the plastic down and forms sheet material to be used in many other industries. Some of this recycled plastic is actually introduced back into our systems. All of our storage tanks have the option of being a double walled tank. These tanks offer the EPA required 110% secondary containment in areas that require this equipment. |
| 43 | Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors. | All of our control panels are designed using UL 508A criteria. |
| 44 | Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response. | Excenture Business Solutions who is our partner in the State of Ohio is certified as a minority business enterprise through the South Central Ohio Minority Supplier Development Council, which serves as a chapter of the National Minority Supplier Development Council. |
| 45 | What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities? | VariTech is a wholly owned subsidiary of FORCE America INC. The companies that make up FORCE America INC are FORCE America, PreCise MRM and VariTech Industries. The unique attribute that we have that nobody else has is that we have the can leverage all of our companies when working with any Municipal customer. We have a single source vendor mentality meaning that you can get everything you need from one location and it will be supported by that location. We support our customers end to end. One of the other unique values that we can provide to the Sourcewell members is to open the doors to other products and services that FORCE America provides such as: electronic spreader controls, hydraulic valves, liquid tanks, PTO's, pumps, hose kits, etc. Most importantly, we are 100% employee owned so each and every one of us has a vested interest in our success and the success of our customers. |

Table 9: Warranty

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

| Line Item | Question | Response * | |
|-----------|---|---|---|
| 46 | Do your warranties cover all products, parts, and labor? | All of our products are covered for a period of 12 months against defects in materials and workmanship. Any warranty claims for labor need to be approved by VariTech prior to completion. | * |
| 47 | Do your warranties impose usage restrictions or other limitations that adversely affect coverage? | No they do not. The only disclaimer here would be that the equipment must be maintained per VariTech's recommendations to apply for warranty consideration. I.e.: End of year maintenance must be performed. | * |
| 48 | Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs? | If onsite repair is deemed necessary these expenses would be included. | * |
| 49 | Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair? | There are no geographic restrictions. All warranty repairs would be handled by the field service team at VariTech Industries or one of the 14 FORCE America service centers. | * |
| 50 | Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer? | VariTech will cover the warranty for any other manufacturers' component on our systems. | * |
| 51 | What are your proposed exchange and return programs and policies? | If a product is deemed to be defective, the customer will be given an RMA number to return the defective product. Once the defective product is received by VariTech, a new an unused component will be sent out immediately for replacement. | * |
| 52 | Describe any service contract options for the items included in your proposal. | Fall start up and spring shut down is available on any of our products. This would include any necessary calibration, tune-ups, and training. | * |

Table 10: Payment Terms and Financing Options

| Line Item | Question | Response * | |
|-----------|--|---|---|
| 53 | Describe your payment terms and accepted payment methods. | Our standard payment terms are Net 30 days. We accept checks, wire transfers, and credit cards. | * |
| 54 | Describe any leasing or financing options available for use by educational or governmental entities. | If applied for and approved, we will offer extended payment terms on a case by case basis. | * |
| 55 | Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response. | Please see the attached forms. | * |
| 56 | Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process? | Yes, we accept P-card payment at no additional cost to Sourcewell. | * |

Table 11: Pricing and Delivery

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

| Line Item | Question | Response * |
|-----------|---|---|
| 57 | Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response. | For all items in this submission we are using a list price with discount model. On the attached pricing spreadsheet you will see a list price along with a discounted net price to Sourcwell members only. |
| 58 | Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range. | All items in this submission will have a 50% discount off of list pricing for Sourcwell members only. |
| 59 | Describe any quantity or volume discounts or rebate programs that you offer. | Quantity discounts are available and will be handled on a case by case basis depending on the size and options of the brine equipment chosen. |
| 60 | Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request. | For sourced items we would work on a cost plus percentage method which will be quoted on a case by case basis. |
| 61 | Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer. | The only ownership costs NOT included in our pricing (less freight) are the optional services that are offered for fall start-up or spring shutdown. These are non-mandatory services that are optional. |
| 62 | If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program. | FORCE America/ VariTech is able to ship PP&A on the customers account, whichever way the Customer feels is the best tariff/service combination for them. FORCE America works directly with a 3rd party logistics provider – eShipping, and have very advantageous rates with most major LTL providers. In addition we do have FedEx Ship Manager and UPS World Ship at each of our locations. Should VariTech ship FOB Warehouse to the customer and shipping is invoiced, we are happy to provide shipping details to prove the most cost effective decision was made per the customers timeline and shipment arrival request. |
| 63 | Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery. | For Alaska and Hawaii we have the above mentioned programs. For Canada, Mexico or any other offshore moves we work through a world renowned brokerage service – Savino Del Benne. We can also offer DHL services |
| 64 | Describe any unique distribution and/or delivery methods or options offered in your proposal. | VariTech as a FORCE America company has access to the best shipping programs with multiple shippers throughout the country. We will do all we can to ensure shipping cost are managed at the highest level for the members of the Sourcwell. FORCE America along with eShipping negotiates some very good LTL tariffs which is 99% of our trucking costs. |

Table 12: Pricing Offered

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

Table 13: Audit and Administrative Fee

| Line Item | Question | Response * |
|-----------|--|--|
| 66 | Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. | VariTech will implement the following process to ensure Member pricing, as well as complete and full administrative fee payment is received by the Sourcewell - All customers who enter into the contract with VariTech through the Sourcewell will be entered into the Microsoft Dynamics AX portion of our ERP under the newly assigned Sourcewell category. - This will ensure correct pricing, billing, and tracking of the member as well as quarterly reviews and payments due the Sourcewell per the administrative fee. - Having Sourcewell loaded into the Microsoft Dynamics AX system will allow us to easily see, manage, send reports to Sourcewell for quarterly business review calls. |
| 67 | If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract. | As we have done in the past, Sourcewell sales will be monitored by quarter to measure success. In addition, we will review quote conversion rates throughout the year to insure we are closing opportunities accordingly. |
| 68 | Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.) | VariTech will pay the Sourcewell a Two (2%) percent administrative fee on all sales completed and signed through the Sourcewell-VariTech contract. |

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

| Line Item | Question | Response * |
|-----------|--|--|
| 69 | Provide a detailed description of the equipment, products, and services that you are offering in your proposal. | Our offering provides a complete solution for brine making, storage tanks for the finished brine product, and chemical blending and transfer stations to pump the finished brine from a storage tank to a truck mounted applicator. In addition, we are offering installation and training services which would allow VariTech to be a full service, single source provider for everything salt brine related. |
| 70 | Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services. | Liquid prewet systems Liquid anti-ice systems Liquid deicing systems Chemical blending systems Liquid transfer systems |

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

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

| Line Item | Category or Type | Offered * | Comments |
|-----------|---|--|--|
| 71 | Salt; | <input type="radio"/> Yes <input checked="" type="radio"/> No | We are not providing rock salt. |
| 72 | Brine; | <input type="radio"/> Yes <input checked="" type="radio"/> No | We are not providing liquid salt brine. However, our systems will allow the user to manufacture their own brine using rock salt that they have on hand. |
| 73 | Anti-icing or or de-icing solids, liquids, and agents designed or intended for de-icing or anti-icing applications; | <input type="radio"/> Yes <input checked="" type="radio"/> No | We are not providing liquid deicers or solids. |
| 74 | Storage tanks and systems designed to produce brine, anti-icing, or de-icing agents with related supplies and accessories | <input checked="" type="radio"/> Yes <input type="radio"/> No | The products we are proposing would allow a user to manufacture salt brine, store the finished brine solution, and allow filling and/or blending of the brine product into a truck mounted tank. |

Table 15: Exceptions to Terms, Conditions, or Specifications Form

Line Item 75. NOTICE: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

| Contract Section | Term, Condition, or Specification | Exception or Proposed Modification |
|------------------|-----------------------------------|------------------------------------|
| | | |
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Documents**Ensure your submission document(s) conforms to the following:**

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
 - [Pricing](#) - FINAL VariTech Industries, Inc. - #031423.xlsx - Tuesday March 14, 2023 12:23:18
 - [Financial Strength and Stability](#) - VARITECH INDUSTRIES INC-DUNS938053196 (002).pdf - Tuesday March 14, 2023 12:25:59
 - [Marketing Plan/Samples](#) - NYS-Sourcewell ad.pdf - Tuesday March 14, 2023 12:35:56
 - WMBE/MBE/SBE or Related Certificates (optional)
 - [Warranty Information](#) - T&C with Warranty.pdf - Tuesday March 14, 2023 12:37:37
 - [Standard Transaction Document Samples](#) - Sample invoice.pdf - Tuesday March 14, 2023 12:41:06
 - Upload Additional Document (optional)

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

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

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

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

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Ryan Pobuda, VP of Sales, VariTech Industries, Inc.

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

Yes No

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

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

| File Name | I have reviewed the below addendum and attachments (if applicable) | Pages |
|--|--|-------|
| Addendum_2_Salt_and_Brine_RFP_031423 Mon March 6 2023 04:36 PM | <input checked="" type="checkbox"/> | 1 |
| Addendum_1_Salt_and_Brine_RFP_031423 Thu February 16 2023 02:52 PM | <input checked="" type="checkbox"/> | 1 |

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – January 16, 2024

Kane Kendall Council of Mayors Newsletter

The January/February edition of the Kane Kendall Council of Mayors Newsletter includes articles about funding opportunities, the kickoff of the Kane County Safety Action Plan, and CMAP news. A new Regional Planning Liaison/Transportation Planner, George Kandathil, has joined the team this month. He comes to us with experience in transportation planning at the county level. Welcome George!

Ride in Kane Program

As of early December, there are 84 registered riders with Ride in Kane under Kane County sponsorship. Staff has had two successful meetings with township officials and is scheduling one with Northwestern Medicine. Marketing materials are being finalized by the consultant and the marketing plan should be complete in the coming weeks. The quarterly Ride in Kane report is in the packet and shows ridership information from October-December.

Staff is working on the 2024 Ride in Kane Intergovernmental Agreement with Pace, a draft of which was presented to County Board in December. There are significant changes to the agreement compared to what we have had in past years and the State's Attorney's Office is looking for more information from Pace. These changes could require additional staffing or funding to comply. We are meeting with Pace leadership and their staff to discuss the agreement and better understand what the changes would mean for Kane County.

Impact Fee Program

The quarterly Impact Fee Program report is available and includes data from September-November. The fees continue to rise as development in the county has remained steady. Staff continues to work closely with the State's Attorney's Office to pursue developers who are in violation of the Ordinance.

Kane County Five Year Transportation Improvement Program

Staff is working on the 2024-2028 Transportation Improvement Program (TIP) and is updating the financial forecast based on the finalized budget. Included in the agenda packet is a draft list of projects for the TIP. At this time, there is one new project and the rest are existing projects from the current list.

Attachments:

Exhibit A Kane Kendall Council of Mayors Newsletter
Exhibit B Ride in Kane Quarterly Report
Exhibit C Impact Fee Quarterly Report

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

Newsletter



Image Credit: Drew Pertl



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KKCOM STAFF

FUNDING UPDATES

KKCOM FFY 2025- 2029 STP-L Call for Projects Update

We received a total of 56 STP-L applications to fill FFY's 2028 and 2029. Scoring is underway and the draft recommended program will be posted on Leap Day, **February 29th**. A 30-day public comment period will follow and then the approval process begins with a final vote for program adoption on **June 13th** from CMAP's MPO Policy Committee.

FHWA Transportation Innovation NOFOs

The Illinois Department of Transportation (IDOT) issued [Circular Letter 2023-31](#) announcing two FHWA Notices of Funding Opportunity (NOFOs) for the [Accelerated Innovation Deployment \(AID\) Demonstration Program](#) and the [Advanced Transportation Technology and Innovation \(ATTAIN\) Program](#).

The AID Program provides funding as an incentive for eligible entities to accelerate the implementation and adoption of innovation in highway transportation. The award amount may be up to the full cost of the innovation in the project, up to a maximum of \$1 million. Additional information, including the prior year selections, successful projects, a recorded webinar, and innovation examples are available on the [AID Demonstration website](#). Applications are due **January 23, 2024**.

The ATTAIN Program provides grants to deploy, install, and operate advanced transportation technologies to improve safety, mobility, efficiency, system performance, intermodal connectivity, and infrastructure return on investment. Up to \$60 million for both FY 2023 and FY 2024 will be funded. Applications shall be submitted through [Grants.gov](#) and are due on **February 2, 2024**.

Federal RAISE Grant Opportunity

The U.S. Department of Transportation (USDOT) recently announced \$1.5 billion in [RAISE discretionary grant funding](#) available to help state and local governments complete locally and regionally important transportation projects. [Recently awarded projects](#) include planning and infrastructure to construct bike and pedestrian facilities, as well as first and last mile connections to transit. Applications are due **February 28**.

SAVE THE DATE

| | |
|-------------|---------------------------------------|
| January 10 | CMAP Board |
| January 11 | CMAP MPO Policy Committee |
| January 17 | CMAP UWP |
| January 18 | KKCOM Transportation Policy Committee |
| January 23 | CMAP Council of Mayors |
| February 7 | CMAP UWP |
| February 14 | CMAP Board |
| February 15 | CMAP STP PSC |
| February 15 | CMAP CMAQ & TAP PSC |

KKCOM IS HIRING!

KKCOM is hiring a Regional Planning Liaison/County Bicycle and Pedestrian Coordinator.

Please visit the [County's Employment](#) page for more details.



Laura Gampfer Photography

KANE COUNTY UPDATE

Kane County Safety Action Plan

In January 2024, Kane County DOT is kicking off the Kane County Safety Action Plan project. With funding through the Safe Streets and Roads for All (SS4A) program, the project will create a Safety Action Plan for all of Kane County, not only on KDOT roadways. Traffic data shows that traffic deaths have sharply increased since COVID-19. In the United States, fatalities are up 18%, while fatalities in northeastern Illinois jumped 42% between 2019 and 2021. An increasing number of those killed are people walking or riding a bike. Recognizing this trend, CMAP applied for planning funding on behalf of several counties and local agencies and was awarded \$3.9M to complete locally-focused Safety Action Plans and support their Safe Travel for ALL Roadmap (STAR) initiative.

CMAP, as the direct recipient of the federal funding, held a competitive process to select a consultant and H.W. Lochner will lead the Kane County plan. The project scope includes:

- identifying low-cost, high-impact strategies that can improve safety over a wide geographic area;
- establishing equitable investment in the safety needs of underserved and historically excluded communities, by incorporating evidence-based projects and strategies;
- providing coordination between agencies;
- and aligning with the Federal Highway Administration’s mission and priorities such as equity, climate and sustainability, quality job creation, and economic strength and global competitiveness.

Once a Safety Action Plan is completed and includes the FHWA-required elements, local agencies may apply for SS4A funding to implement the plan. The plan will include extensive stakeholder engagement and staff will reach out to Kane County communities for input and information in the coming year. To learn more about the overall project, visit the [STAR website](#).

IDOT UPDATE

FFY 2025 STR, STU, and Local Bridge Funding Allotments

IDOT released [Circular Letter 2023-33](#) showing the FFY 2025 allotments for Surface Transportation Program – Rural (STR), Surface Transportation Program – Urban (STU), and Local Bridge Formula Program (formerly STP-Br).

- STR: Kendall County - \$737,728
- STU: Chicago/Northeastern Illinois - \$217,207,395
- Local Bridge: Kane County - \$1,663,128
- Local Bridge: Kendall County - \$337,972

KKCOM WELCOMES GEORGE KANDATHIL

Please join us in welcoming George Kandathil as our new Regional Planning Liaison and Transportation Planner!

FHWA LEARNING MANAGEMENT SYSTEM

FHWA’s National Highway Institute launched its new [Blackboard Learning Management System \(LMS\)](#) to provide a more interactive and user-friendly platform, offering easier access to course information, simplified course registration, transcript viewing, and online management of profile information and passwords. More than 30 self-directed training courses are currently available through NHI’s LMS.

FHWA LAUNCHES UPDATED INTERACTIVE WEBSITE WITH STATE DOT ADA TRANSITION PLANS AND INVENTORIES

The U.S. Department of Transportation (USDOT) is committed to Americans with disabilities and removing barriers to access to our transportation systems. The Federal Highway Administration (FHWA), in partnership with the Bureau of Transportation Statistics (BTS), recently launched a new [Americans with Disabilities Act \(ADA\) Transition Plan and Inventory](#) interactive website and [accompanying background and tutorial](#) to help State Departments of Transportation (DOTs), including planners and policymakers, understand and prioritize the elimination of inaccessible infrastructure when making transportation investments.

FHWA’s new [interactive website](#) and [accompanying background and tutorial](#) improve the public’s access to and use of data that State DOTs publish on their progress and plans to improve accessibility in public-rights-of-way and transportation facilities. Users can easily find the ADA Transition Plan for each State DOT, when it was last updated, and the associated inventory of barriers, if available. Public-rights-of-way include sidewalks, curb ramps, crosswalks, pedestrian signals, parking, and transit stops while transportation facilities include public buildings, rest stops, and transit stations.



CMAP NEWS

CMAP Delivers Plan of Action for Regional Transit (PART) to State Leaders

On December 7th, the Chicago Metropolitan Agency for Planning proudly delivered the final [Plan of Action for Regional Transit \(PART\)](#) at a milestone event hosted in Chicago. The celebration was the culmination of ten months of rigorous work and included a wide variety of regional leaders who came together to develop the plan.

Transit agencies in northeastern Illinois face a fiscal cliff, with an expected budget shortfall of \$730 million in 2026. Big, bold solutions are needed to secure the financial viability of the region's transit system. PART addresses a variety of timely transit needs, including financial viability and funding, rider experience and accessibility, governance, and community and economic development. PART supports the region's [ON TO 2050 principles](#) of inclusive growth, resilience, and prioritized investment. Leaders from across the region, including state, county, and local elected officials, along with regional business and civic leaders publicly praised the completion of the report and called on state lawmakers to take action on the legislative recommendations.

The report emphasizes the value of transit to our region's success, benefitting riders and non-riders alike, providing access to jobs, education, healthcare, community, and much more. Proposed solutions support a transit system that is safe, secure, and clean; that promotes better air quality and climate; and addresses accessibility and equity. The report outlines potential revenue sources including regionally coordinated fares, fare increases tied to inflation, a tax on services, and others.

With official approval in November by the CMAP Board and the Metropolitan Planning Organization Policy Committee, which consists of the county board chairs and other regional stakeholders, PART was transmitted to Governor Pritzker and the Illinois General Assembly ahead of the legislative deadline of January 1, 2024.

2023 Vulnerable Road User Safety Assessment: Measuring Progress toward Zero Traffic Fatalities

The Illinois Department of Transportation (IDOT) recently released the 2023 Vulnerable Road User (VRU) Safety Assessment. The report documents the federally required process of identifying safety trends, policies, and procedures related to safety for vulnerable travelers like pedestrians and bicyclists. The VRU Safety Assessment is also a resource for stakeholders in Illinois to help identify high-priority areas for project selection and safety improvements. Check out the [2023 VRU Safety Assessment here](#).

Looking Ahead: Safety Action Plans in Northeastern Illinois

The Safe Travel for All Roadmap (STAR) is taking an exciting next step – safety action planning efforts will kick off in early 2024. Six counties in the region (Cook, DuPage, Kane, Lake, McHenry, and Will), as well as the Greater Ashburn community area in Chicago and the Town of Cicero, will develop safety action plans as part of STAR. The plans will identify context-specific strategies to improve roadway safety for all users, particularly for people walking, biking, or using a wheelchair.

STAR is implemented by CMAP and is primarily funded by a [\\$5 million federal Safe Streets and Roads for All grant](#), with substantial financial support from IDOT and partner counties. Learn more about the STAR program [here](#).

What Does the ADA Mean?

[Watch a recording](#) of CMAP's training session on the Americans with Disabilities Act (ADA) and its requirements.

COUNCIL MEMBERS

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Mayor Jeffery Schielke, City of Batavia

Vice Chairman

President John Skillman, Village of Carpentersville

Municipal Members

President Debbie Sosine, Village of Algonquin

Mayor Richard Irvin, City of Aurora

President Matt Fitzpatrick, Village of Big Rock

President Mary Wlezen, Village of Burlington

President Barbara Wojnicki, Village of Campton Hills

President Jeffrey Lynam, Village of East Dundee

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President Eileen Phipps, Village of Wayne

President Christopher Nelson, Village of West Dundee

Mayor John Purcell, City of Yorkville

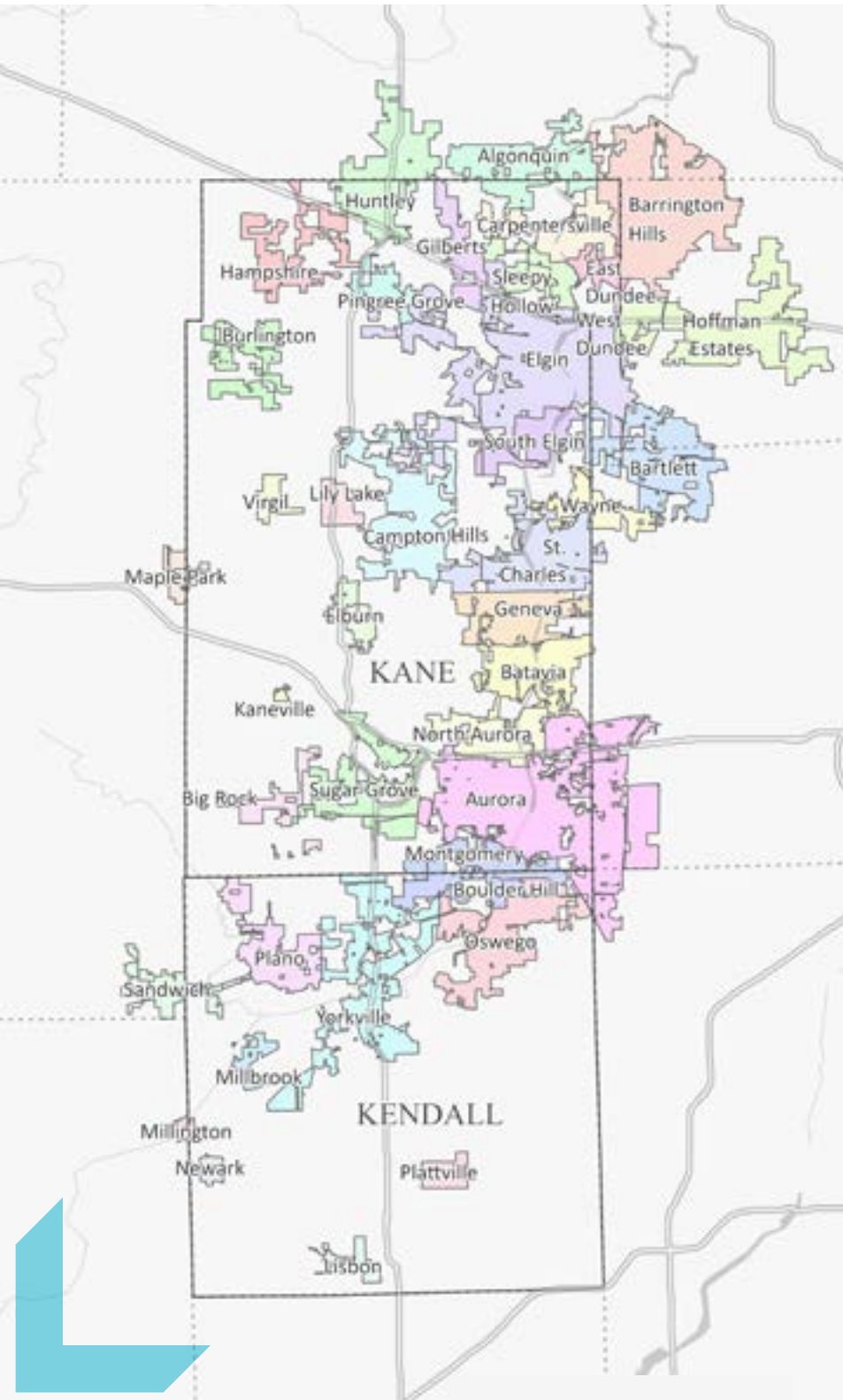
County Members

Madam Chair Corinne Pierog, Kane County Board

Chairman Matt Kellogg, Kendall County Board

Carl Schoedel, County Engineer, Kane County DOT

Francis Klaas, County Engineer, Kendall County HD



KKCOM STAFF



JACKIE FORBES
EXECUTIVE
DIRECTOR



**HEIDI
LICHTENBERGER**
COUNCIL DIRECTOR

CONTACT INFO

Kane Kendall Council of Mayors

41W011 Burlington Road

St. Charles, Illinois 60175

630-584-1170

www.kkcom.org

planningstaff@co.kane.il.us



Exhibit B
Ridership Data
4th Quarter 2023

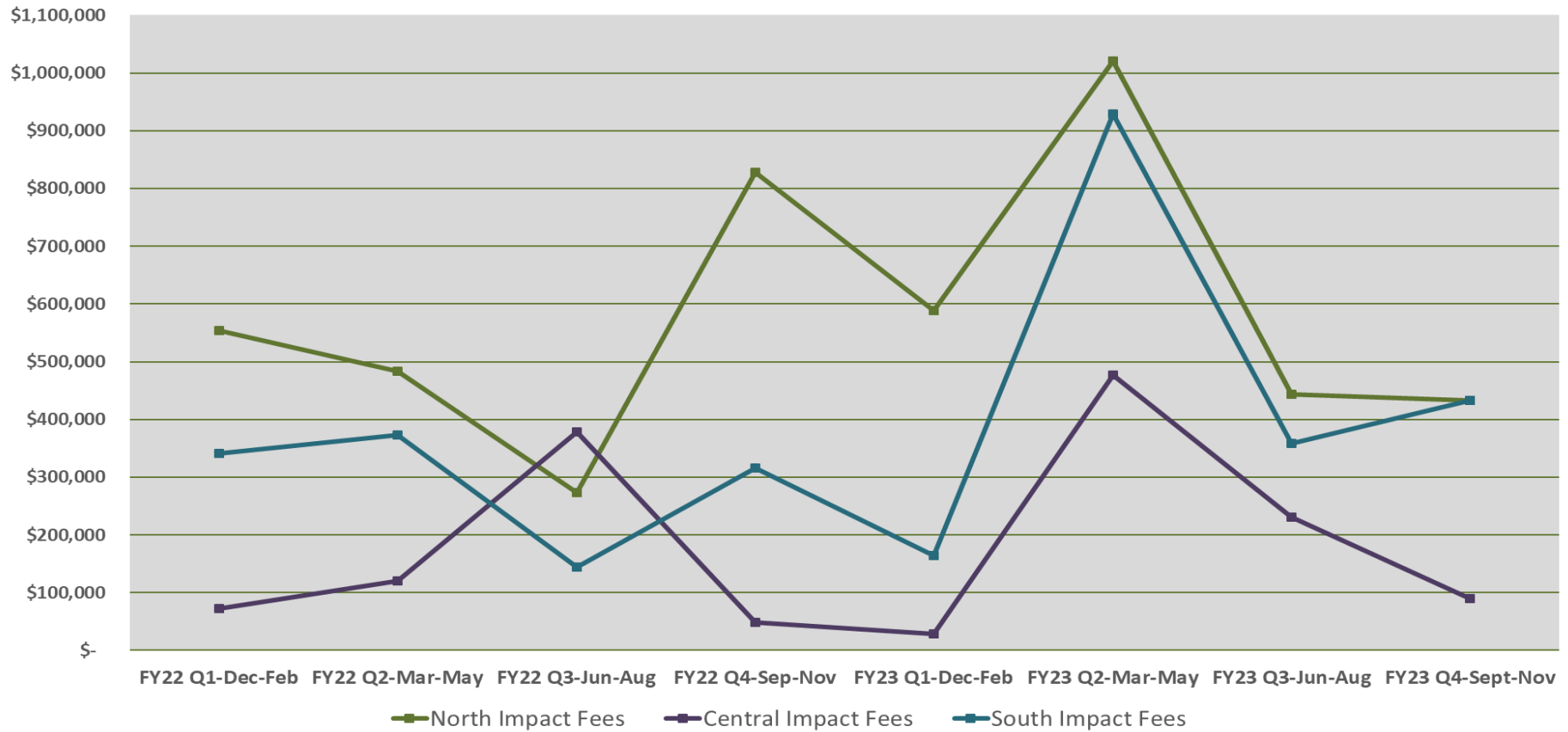
| Total Rides | 4th Quarter (October- December) | 3rd Quarter (July- September) |
|-----------------------|--|--|
| Kane County sponsored | 1,275 | 975 |
| All sponsors | 16,030 | 14,778 |
| Types of Rides | | |
| Work | 7,806 | 7,018 |
| Medical | 5,100 | 5,017 |
| Community | 3,124 | 2,743 |

Exhibit C

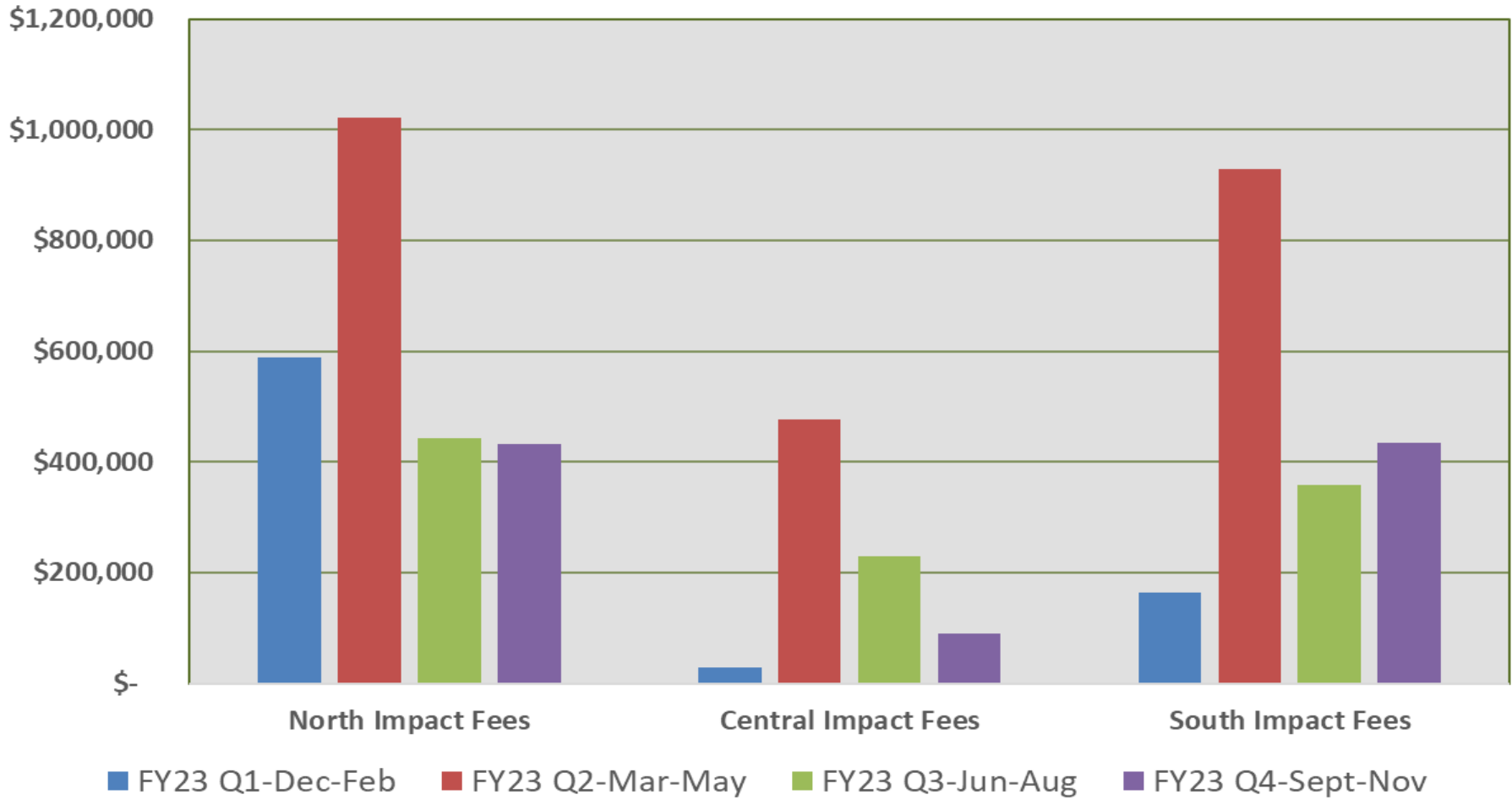
Impact Fees Collected by Service Area FY2022-FY2023

| | <u>FY22 Q1</u> | <u>FY22 Q2</u> | <u>FY22 Q3</u> | <u>FY22 Q4</u> | | <u>FY23 Q1</u> | <u>FY23 Q2</u> | <u>FY23 Q3</u> | <u>FY23 Q4</u> | |
|----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | <u>Dec-Feb</u> | <u>Mar-May</u> | <u>Jun-Aug</u> | <u>Sep-Nov</u> | <u>FY2022</u> | <u>Dec-Feb</u> | <u>Mar-May</u> | <u>Jun-Aug</u> | <u>Sept-Nov</u> | <u>FY2023</u> |
| Aurora Area Impact Fees | \$ 4,571 | \$ 1,210 | \$ 2,180 | \$ (13,558) | \$ (5,598) | \$ 874 | \$ - | \$ - | \$ - | \$ 874 |
| Campton Hills Impact Fees | \$ 7,890 | \$ 70 | \$ 126 | \$ (6,035) | \$ 2,051 | \$ 5,348 | \$ - | \$ - | \$ - | \$ 5,348 |
| Greater Elgin Impact Fees | \$ 1,258 | \$ 852 | \$ 1,452 | \$ (8,995) | \$ (5,433) | \$ 591 | \$ - | \$ - | \$ - | \$ 591 |
| Northwest Impact Fees | \$ 1,465 | \$ 610 | \$ 1,099 | \$ (6,961) | \$ (3,786) | \$ 447 | \$ - | \$ - | \$ - | \$ 447 |
| Southwest Impact Fees | \$ 337 | \$ 260 | \$ 208 | \$ 434 | \$ 1,239 | \$ 1 | \$ - | \$ - | \$ - | \$ 1 |
| Tri-Cities Impact Fees | \$ 11,295 | \$ 73 | \$ 111 | \$ 158 | \$ 11,638 | \$ 0 | \$ - | \$ - | \$ - | \$ 0 |
| Upper Fox Impact Fees | \$ 3,748 | \$ 591 | \$ 1,065 | \$ (6,747) | \$ (1,342) | \$ 433 | \$ - | \$ - | \$ - | \$ 433 |
| West Central Impact Fees | \$ 88 | \$ 67 | \$ 122 | \$ (721) | \$ (444) | \$ 47 | \$ - | \$ - | \$ - | \$ 47 |
| North Impact Fees | \$ 553,589 | \$ 483,894 | \$ 273,842 | \$ 828,249 | \$ 2,139,575 | \$ 589,069 | \$ 1,021,516 | \$ 443,208 | \$ 432,580 | \$ 2,486,373 |
| Central Impact Fees | \$ 72,902 | \$ 120,111 | \$ 378,821 | \$ 49,178 | \$ 621,012 | \$ 28,851 | \$ 476,271 | \$ 230,305 | \$ 90,053 | \$ 825,479 |
| South Impact Fees | \$ 340,892 | \$ 373,212 | \$ 144,838 | \$ 316,518 | \$ 1,175,461 | \$ 163,762 | \$ 928,557 | \$ 358,058 | \$ 433,390 | \$ 1,883,767 |
| | | | | | | | | | | \$ - |
| Total | \$ 998,035 | \$ 980,950 | \$ 803,864 | \$ 1,151,523 | \$ 3,934,373 | \$ 789,424 | \$ 2,426,344 | \$ 1,031,571 | \$ 956,023 | \$ 5,203,362 |

Impact Fees by Current Service Area FY2022-FY2023



Impact Fees by Current Service Area FY2023





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the State of Illinois for Statewide Planning and Research Funding for the Kane County Division of Transportation Asset Management Plan

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

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

Summary:

Kane County applied for and was awarded funding by IDOT, as part of the Statewide Planning and Research program, to create an Asset Management Plan. Our current asset base includes large and small infrastructure projects, an interconnected transportation network, multi-modal and transit infrastructure improvements, multiple buildings spread over two campuses, and vehicles and equipment used to maintain the network. While we have several well-functioning inventory control processes for the separate asset classes described above, we have no integrated system for assessing these assets on a holistic level.

The Division will use the funding to select an experienced consulting firm that will develop a plan which follows best practices in current asset management. We want to look at new practices and available technology to develop, operate, and maintain our system in order to achieve the greatest possible economic, environmental and social benefits from that investment.

The award is for \$240,000 (80% of estimated total project cost of \$300,000), with a local match of \$60,000 (20% of estimated project cost).

Staff recommends approval.



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION
AND
COUNTY OF KANE**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency and County of Kane (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE - The Uniform Terms

| | |
|----------------------|---|
| Article I | Definitions |
| Article II | Award Information |
| Article III | Grantee Certifications and Representations |
| Article IV | Payment Requirements |
| Article V | Scope of Award Activities/Purpose of Award |
| Article VI | Budget |
| Article VII | Allowable Costs |
| Article VIII | Lobbying |
| Article IX | Maintenance and Accessibility of Records; Monitoring |
| Article X | Financial Reporting Requirements |
| Article XI | Performance Reporting Requirements |
| Article XII | Audit Requirements |
| Article XIII | Termination; Suspension; Non-compliance |
| Article XIV | Subcontracts/Subawards |
| Article XV | Notice of Change |
| Article XVI | Structural Reorganization and Reconstitution of Board Membership |
| Article XVII | Conflict of Interest |
| Article XVIII | Equipment or Property |
| Article XIX | Promotional Materials; Prior Notification |
| Article XX | Insurance |
| Article XXI | Lawsuits and Indemnification |
| Article XXII | Miscellaneous |
| Exhibit A | Project Description |
| Exhibit B | Deliverables or Milestones |
| Exhibit C | Contact Information |
| Exhibit D | Performance Measures and Standards |
| Exhibit E | Specific Conditions |

PART TWO - Grantor-Specific Terms

PART THREE - Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

County of Kane

By: _____
Signature of Omer Osman , Title Secretary of Trans.

By: _____
Signature of Authorized Representative

By: _____
Signature of Designee

Date: _____
Printed Name: Corinne Pierog

Date: _____

Printed Title: Madam Chair, Kane County Board

Printed Name: _____

Email: cpierog@kanecoboard.org

Printed Title: _____

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: Michael Prater

Printed Name: _____

Printed Title: Chief Counsel
Second Grantor Approver

Printed Title: _____

Email: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: Holly Bieneman

Printed Title: Director of OPP
Third Grantor Approver

By: _____
Signature of Fourth Grantor Approver, if applicable

Date: _____

Printed Name: Vicki Wilson

Printed Title: Chief Financial Officer
Fourth Grantor Approver

PART ONE - THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 01/15/2024 and expires on 05/02/2025 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) must not exceed or are estimated to be \$240,000.00, of which \$240,000.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**): Grantee shall receive \$240,000.00 under this agreement.

Federal Funds: \$240,000.00

State Match Funds: \$0.00

Grantee Local Match Funds: \$60,000.00

This Agreement and period of performance are for the term of 01/15/2024 - 05/02/2025. The Grantee shall receive \$240,000.00 in Federal Funds and \$0.00 in State Funds, if applicable, under this Agreement.

Total invoices to be submitted under this Agreement and during the Agreement term shall not exceed the the total Agreement amount as specified above without a fully executed Amendment to this Agreement.

I. Invoices. Part One

Invoices submitted by the Grantee will be for expenses that have been incurred to complete the Scope of Services/ Responsibilities in Exhibit A, Project Description. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for work completed, the Grantor may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the Deliverables or Milestones in Exhibit B are not satisfactorily completed, the Grantee will refund payments made under this Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

The Grantee must submit invoices for allowable expenditures to the Grantor's Finance Unit in order to receive reimbursement. Any invoices issued by the Grantee to the Grantor pursuant to this Agreement shall be sent to the Grantor's Finance Unit at:

Illinois Department of Transportation

Office of Planning and Programming

Attention: Finance Unit

2300 S. Dirksen Parkway, Room 318

Springfield, IL 62764

email: dot.opp.finance@illinois.gov

II. All invoices shall be signed by an authorized representative of the Grantee.

a. The submittal must include:

i. Cover letter to the C-13

1. The cover letter shall state the Obligation Number, Agreement Project Name, and Source of Funding being requested for 3C agreements this would be federal planning ((FHWA PL) and state funds if used for match) and time period covered by invoice. These should be repeated on the C-13(section 10)

ii. Requests for reimbursement must be requested on Illinois Comptroller form C-13

1. The C-13 shall include the following

- a. Obligation Number
- b. Date range of work completed (i.e. 1/1/2022 - 1/31/2022)
- c. Short description of work completed
- d. Indication of total amount of federal and matching funds expended
- e. A separate C-13 must be completed for state funds if they are used for match. Include Obligation Number,

Agreement Project Name and Source of Funding and time period covered by invoice.

- iii. Back up documentation which may include payroll, vendor invoices, supply invoices, travel invoices, rent, utilities invoice and any other items expensed to grant must be submitted with each invoice.
 - iv. Signature certification by the Grantee's Finance Officer of accurate expenses
 - v. Expenditure and Progress Report shall include
 - 1. Percentage of work completed and amount requested per line item for invoice period.
 - 2. Identification of expenditures by work task.
- III. Progress Reports are required under 23 CFR 420.17. State and Federal regulations require:
- a. Reports shall be submitted to the Grantor contact 30 days after the end of the reporting period.
 - b. Final reports shall be submitted to the Grantor contact 60 days after the end of the reporting period.
- IV. Year-End Report. At the end of the State Fiscal Year (SFY) a Year-End report should include a summary of work completed and a list of deliverables that were completed.
- V. IDOT Project Manager Review and Approval.
- a. Upon submittal of an invoice, the IDOT Project Manager shall review and check:
 - i. Mathematical accuracy.
 - ii. That requested reimbursement is consistent with items included in the approved scope.
 - iii. That total amount invoiced is proportional to total amount budgeted.
 - iv. Expenditures for each line item is less than or equal to the budgeted amount.
 - v. Completion of the work being invoiced.
 - b. Failure to provide a complete invoice may delay or prevent reimbursement. If there are problems with the invoice, the IDOT Project Manager will contact the Grantee to resolve the issue in order to allow for invoice processing. This may require the submission of a new or corrected invoice by the Grantee.
 - c. The IDOT Project Manager will review and approve or reject the invoice within seven days of the Grantee's submittal. If invoice is rejected or contains errors, the invoice will not be sent to the Illinois Comptroller until it is revised, corrected AND approved by the IDOT Project Manager.
- VI. Grantor Finance Unit Approval.
- a. Upon receiving a complete and acceptable invoice, the Project Manager will usually approve payment within 15 days. Once approved by the IDOT Project Manager, the Finance Unit shall submit invoices to the Bureau of Business Services, Accounting Unit which documents the transaction and forwards to the Illinois Comptroller for payment.
- VII. Payment.
- a. Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Local Public Agency (LPA).
- VIII. Indirect Cost Rate Eligibility.
- a. Indirect cost rate shall be referred to as "indirect cost rate", "rate(s)", or "ICR" throughout the language in this grant agreement.
 - b. The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:
 - i. The Grantee has a finalized indirect cost rate for the corresponding fiscal year wherein the expenses are allowable under the Negotiated Indirect Cost Rate Agreement (NICRA); If this is the first time for negotiating an indirect cost rate, the grantee has the option to request a 10% provisional De Minimis rate until the rate is finalized.
 - ii. The Grantee is eligible to receive a provisional rate at the commencement of the grant agreement if the rate for the corresponding fiscal year is not finalized before the execution of said grant agreement in which the provisional rate is being requested.
 - iii. The Grantee adheres to the requirements for receiving an indirect cost rate including, but not limited to, have appropriate approval to receive indirect cost funds and finalize the indirect cost rate that have been provisionally offered in a timely manner (timeliness is at the discretion of the Grantor).
 - c. The Grantee acknowledges that provisional rates are not guaranteed for the duration of this grant agreement. A rate shall be finalized prior to the end of the grant year. It is the Grantee's responsibility to ensure rate is finalized and recognized

by the Grantor prior to end of the grant year.

i. If the Grantee provisional rate is finalized at a higher rate, the grantee can request an amendment to the agreement. The Grantee is permitted one such request per grant agreement. If there is funding available, it will be at the discretion of the Department to allow the higher rate. Consideration and authorization will not be unduly withheld.

ii. Rates finalized at a lower rate than the provisional rate shall result in the Grantor issuing an amendment to this agreement to lower the provisional rate to the finalized rate. If the Grantee makes the Grantor aware of the lower rate, and the Grantor fails process an amendment to the agreement to lower the rate prior to the grant's expiration, the Grantor shall not seek reimbursement from the Grantee. However, if the Grantee fails to notify the Grantor of the reduced rate, the Grantor may seek reimbursement from Grantee as outlined in section iv below.

iii. Any overpayments of indirect cost shall be resolved by one of the following:

1. Grantee shall issue refund payment to IDOT for the total amount of the overage,

2. Grantee shall recognize overage on future invoices and off-set the amount due to the Grantee by the overage amount,

3. Grantee and Grantor shall mutually agree to a repayment process that is not unduly restrictive. The repayment agreement shall be documented and retained in file.

Overpayments shall be calculated and determined by Grantor with notification to Grantee

iv. If provisional indirect cost rates are not finalized three (3) months prior to the end of this agreement term, the GRANTOR may seek repayment of all indirect costs that were issued under the provisional rate. The overage will be off set through the remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the GRANTOR will issue a reimbursement statement to the GRANTEE.

d. The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act as listed in Article XXVI subsection 26.13 of this grant agreement.

e. The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in subsection VI of this agreement.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is _____ BNDP(473)

, the federal awarding agency is Federal Highway Administration

, the Federal Award date is 07/27/2023. If applicable, the Assistance Listing Program Title is Highway Planning & Construction

and Assistance Listing Number is 20.205. The Catalog of State Financial Assistance (CFSA) Number is 494-00-1439 and the CSFA Name is Statewide Planning and Research Funds (SPR).

If applicable, the State Award Identification Number (SAIN) is 1439-44591.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and JDR6EZ6HML25 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006585 is Grantee's correct

federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person.

Grantee is doing business as a (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Pharmacy-Non-Corporate |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation | <input type="checkbox"/> P = partnership |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> C = corporation |
| <input type="checkbox"/> Estate or Trust | |

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has 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.

(b) **Bid Rigging.** Grantee 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 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

- (e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).
- (f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
- (g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.
- (h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).
- (i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).
- (j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).
- (k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
- (l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.
- (m) **Criminal Convictions.** Grantee certifies that:
- (i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) 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; and
- (ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.
- (n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or

equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750-Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor 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 Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee 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 Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. **Pre-Award Costs.** Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. **Return of Grant Funds.** Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO OR PART THREE**.

4.4. **Cash Management Improvement Act of 1990.** Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. **Payments to Third Parties.** Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in PART TWO or PART THREE. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, PART TWO, or PART THREE. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in Exhibit A (Project Description), Exhibit B (Deliverables or Milestones), and Exhibit D (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in PART TWO (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in PART THREE (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs: Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment,

and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have 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 pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6 **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature 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. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(l) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter

into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. 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.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.1.1.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

- (c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

- (a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee 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. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.(i)

12.4. "For-Profit" Entities.

- (a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any 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; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance

Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI,

SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35. 1.1.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

**ARTICLE XVIII
EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310-200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

**ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses

associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

SCOPE OF WORK

In 2022, KDOT gathered an internal group comprised of section leaders and chiefs to begin working on a new approach to asset management including the development of a comprehensive asset management plan. Our current asset base includes bridges, urban and rural roadways, interconnected traffic signal networks, lighting, signs, pedestrian paths and bikeways, guardrails, open spaces, as well as two campuses, vehicles and equipment, and salt storage. Typical projects to maintain this asset base include large and small bridge replacement and maintenance projects, modernization of existing intersections and roadways, culvert and storm sewer management, resurfacing, traffic safety and ADA improvements, and road and right-of-way maintenance. A rough estimate of our asset base is in the range of \$500 million.

While we have several well-functioning inventory control processes and condition assessment systems for the separate asset classes described above, we have no integrated frameworks, processes, or data systems to develop long-term strategies for maintenance and cost estimates focusing on saving taxpayers money. Moreover, with increased calls for transparency in public reporting, a comprehensive asset plan would bolster the integrity of both our short and long-term budgets and forecasts. Internal staff capacity limits our ability to develop the frameworks, processes, and data systems that could allow the further development of a comprehensive asset management plan to prioritize for the future.

Our primary areas of concern include:

| | | | |
|---------------------|------------------|---------------------|-----------------|
| Bridges | Pavement | Signs | Guardrail |
| Traffic Signals | Fiber Optic | Lighting | Striping |
| Pavement Markers | Drainage Ditches | Storm Sewers | Landscaping |
| Vehicles | Equipment | Buildings | ADA compliance |
| Sidewalks and paths | Open Space | Program obligations | IGA Obligations |

Using published materials and industry guidance, including the IDOT TAMP as our basis, KDOT proposes to use State Planning and Research funds to hire an experienced consulting firm to help develop a plan that follows best practices in current asset management. We want to look at new practices and available technology to develop, operate, and maintain our system in order to achieve the greatest possible economic, environmental, and social benefits from that investment. This work is the foundation for a multi-part process in developing a fully functioning asset management program for the Division of Transportation.

The KDOT Asset Management Plan Scope following IDOT's TAMP guidance:

- Establish goals, policies, and objectives for the process, including integration with our established TIP/ Budget/LRTP and Road Impact Program Plans.

- Evaluate existing asset inventories, perform existing conditions study, and develop reports.

- Develop a suite of reports to measure asset condition levels against actual performance and levels of service,

- Develop performance metrics and standard operating procedures for all assets tailored for KDOT using best practices at the federal, state, and local levels.

â€¢ Recommend life cycle standards for each asset class to minimize long-term maintenance costs and develop costing factors used in planning.

â€¢ Develop risk assessment strategies and perform initial evaluations of KDOT all asset classes.

â€¢ Establish planning horizons and develop financial planning strategies to integrate all assets in one place. This request does not include the evaluation and purchase of software products.

â€¢ Conduct gap analysis and report findings with recommendations.

â€¢ Recommendations on dashboard reporting or other best practices for use by KDOT in communicating with the public, elected officials, and stakeholders.

â€¢ Develop processes to integrate asset management strategies into KDOT's daily operations.

EXHIBIT B

DELIVERABLES OR MILESTONES

Deliverables:

The KDOT Asset Management Plan will include all the components listed in #8. The consultant's work will comprise the initial stages of an integrated, long-term asset management program at KDOT. The desired outcome is the development of a framework, guidelines, metrics, processes, and standard operating policies and reports to form the foundation of KDOT's asset management program. The guidance contained in the plan will provide necessary specifics on life-cycle planning, gap analyses, risk assessment, and a suite of performance metrics. As noted earlier, a request for software products is not included in this funding request.

Deliverables should be submitted to:
Illinois Department of Transportation
Bureau of Planning
Attention Douglas Delille
2300 S. Dirksen Parkway, Room
Springfield, IL 62764
Douglas.Delille@illinois.gov

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Dianne Seck
Title: Budget and Operations Manager
Address: 2300 S. Dirksen Parkway
Springfield, IL 62764

GRANTEE CONTACT

Name: Steve Coffinbargar
Title: Assistant Director of Transportation-Project
Address: 41W011 Burlington Road,
St. Charles, IL 60175

GRANTEE PAYMENT ADDRESS
(if different than the address above)

Address: N/A
N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Dianne Seck
Title: Budget and Operations Manager
Address: 2300 S. Dirksen Parkway
Phone: (217) 782-5172
TTY#: N/A
Email Address: Dianne.Seck@illinois.gov

GRANTEE CONTACT

Name: Justin VanVooren
Title: Chief Financial Officer
Address: 41W011 Burlington Road,
Phone: (630) 584-1170
TTY#: N/A
Email Address: vanvoorenjustin@kanecountyil.gov

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

For the sake of this Agreement, performance measures will be based on the Performance Standards contained in Exhibit F as well as Grantee's submittals and will be used to assess the Grantee's adherence to the requirements enumerated in this Agreement.

The Grantee shall:

1. Submit accurate and timely invoices at a minimum, quarterly.
2. Promptly respond to inquiries by Grantor.
3. Promptly notify Project Manager identified in Exhibit D of project delays and cause of said delays.
4. Completion of the BOBS 2832 form as required in PART TWO - THE GRANTOR-SPECIFIC TERMS, Reporting.
5. Provide a copy of the final products within 60 calendar days of the conclusion of this Agreement.

For the sake of this Agreement, Performance Standards have been established by the Department to ensure the Grantee has adequate systems in place to meet the requirements contained in this Agreement.

The Grantee shall:

1. Have adequate financial systems in place to meet the requirements of this Agreement, this includes:
 - a. Written policies and procedures to guide program delivery
 - b. Internal controls
 - c. Has the financial match, if required
 - d. Has or will have all required audits completed and submitted in a timely manner.
2. Have adequate staff or have the capacity to procure contractors and/or consultants to complete the deliverables enumerated in this Agreement.
3. Has resolved or is working to resolve and close audit and/or programmatic findings, delays in delivery of prior year agreements, issues of non-compliance and any Project Manager identified issues.

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EXHIBIT E
SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by proving written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Fiscal and Administrative Risk Assessment:

None Identified

Programmatic Risk Assessment:

None Identified

PART TWO -GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, 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 Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review

Ethics.

A. Code of Conduct

1. Personal Conflict of Interest - The Grantee 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 Grantee 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:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. 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 Grantee'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 Grantor 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 Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee 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 Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

(\$1- \$1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

(\$2,000- \$4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$5,000- \$9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$10,000-\$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit D.
7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file Quarterly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 01/15/2024 effective date of the Agreement. Quarterly reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit a BoBS 2832 report for the period ending 11/30 (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

The Grantee must submit a BoBS 2832 report for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

Renewal. This Agreement may not be renewed.

The Grant Accountability and Transparency Act (30 ILCS 708/45) statute and regulations do not apply to this Grant

Agreement. Any and all references to the statute and/or regulations are not applicable to this Grant Agreement. Grantee shall continue to comply with all Federal requirements including 2 CFR Part 200, as applicable.

FEDERALLY FUNDED AGREEMENTS

Standard Assurances.

The Grantee assures that it will comply with all applicable federal statutes, regulations, executive orders, U.S. DOT regulations, U.S. DOT regulations and other federal requirements in carrying out any project supported by federal funds. The Grantee recognizes that federal laws, regulations, policies and administrative practices may be modified from time to time and those modifications may affect project implementation. The Grantee agrees that the most recent federal requirements will apply to the project as authorized by 49 U.S.C. chapter 53 and Title 23, United States Code (Highways), as amended by Fixing America's Surface Transportation (FAST) Act, the Moving Ahead for Progress in the 21st Century Act (MAP-21), the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the SAFETEA-LU Technical Corrections Act of 2008, or other federal laws.

Nondiscrimination Assurance. As required by 49 U.S.C. 5332 (which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity), Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d, and U.S. DOT regulations, "Nondiscrimination in Federally- Assisted Programs of the Department of Transportation--Effectuation of Title VI of the Civil Rights Act," 49 CFR Part 21 at 21.7, the Grantee assures that it will comply with all requirements of 49 CFR Part 21, and other applicable directives, so that no person in the United States, on the basis of race, color, national origin, creed, sex, or age will be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination in any program or activity (particularly in the level and quality of transportation services and transportation-related benefits) for which the Grantee receives federal assistance.

Specifically, during the period in which federal assistance is extended to the project, or project property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits, or as long as the Grantee retains ownership or possession of the project property, whichever is longer, the

Grantee assures that:

1. Each project will be conducted, property acquisitions will be undertaken, and project facilities will be operated in accordance with all applicable requirements of 49 U.S.C. 5332 and 49 CFR Part 21, and understands that this assurance extends to its entire facility and to facilities operated in connection with the project.
2. It will promptly take the necessary actions to effectuate this assurance, including notifying the public that complaints of discrimination in the provision of transportation-related services or benefits may be filed with U.S. DOT. Upon request by U.S. DOT, the Grantee assures that it will submit the required information pertaining to its compliance with these requirements.
3. It will include in each subagreement, property transfer agreement, third party contract, third party subcontract, or participation agreement adequate provisions to extend the requirements of 49 U.S.C. 5332 and 49 CFR Part 21 to other parties involved therein including any subrecipient, transferee, third party contractor, third party subcontractor at any level, successor in interest, or any other participant in the project.
4. Should it transfer real property, structures, or improvements financed with federal assistance to another party, any deeds and instruments recording the transfer of that property shall contain a covenant running with the land assuring nondiscrimination for the period during which the property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits.
5. The United States has a right to seek judicial enforcement with regard to any matter arising under the Act, regulations,

and this assurance.

6. It will make any changes in its 49 U.S.C. 5332 and Title VI implementing procedures as U.S. DOT may request.

Control of Property. The Grantee certifies that the control, utilization and disposition of property or equipment acquired using federal funds is maintained according to the provisions of OMB Circular A 102 , 49 CFR Part 18.32, and all other applicable Federal requirements.

Cost Principles. The cost principles of this Agreement are governed by the cost principles found in 49 CFR Part 18.22 and 2 CFR Part 225, "Cost Principles for State, local or Indian tribal governments", and all costs included in this Agreement are allowable under 49 CFR Part 18.22 and 2 CFR Part 225, "Cost Principles for State, local or Indian tribal governments". Additionally, 2 CFR Part 225 establishes principles and standards for determining costs for Federal awards carried out through grants and other agreements with state and local governments, and should be reviewed for further guidance on cost principles.

Debarment. The Grantee shall comply with Debarment provisions as contained in 2 CFR Part 1200, as amended. The Grantee certifies that to the best of its knowledge and belief, the Grantee and the Grantee's principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency; b) within a three-year period preceding this Agreement have not been convicted of or had a civil judgment rendered against it 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 commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in subsection (b) above; and d) have not within a three-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

The inability of the Grantee to certify to the certification in this section will not necessarily result in denial of participation in this Agreement. The Grantee shall submit an explanation of why it cannot provide the certification in this section. This certification is a material representation of fact upon which reliance was placed when the Grantor determined whether to enter into this transaction. If it is later determined that the Grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Grantor may terminate this Agreement for cause.

The Grantee shall provide immediate written notice to the Grantor if at any time the Grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this Part shall have the meaning set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549.

The Grantee agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized, in writing, by the Grantor. The Grantee agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the Grantor, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. The Grantee may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless the Grantee knows the certification is erroneous. The Grantee may decide the method and frequency by which it determines the eligibility of its principals. The Grantee may, but is not required to, check the Non-procurement List. If the Grantee knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation, in addition to other remedies available to the federal government, the Grantor may terminate this Agreement for cause or default.

Nothing contained in this section shall be construed to require establishment of a system of records in order to render in good faith the certification required by this section. The knowledge and information of the Grantee is not required to exceed

that which is normally possessed by a prudent person in the ordinary course of business dealings.

Drug Free Workplace. The Grantee certifies that it will comply with the requirements of the federal Drug Free Workplace Act, 41 U.S.C. 702 as amended, and 49 CFR 32.

Disadvantaged Business Enterprise Assurance. In accordance with 49 CFR 26.13(a), as amended, the Grantee assures that it shall not discriminate on the basis of race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or subagreement supported with Federal assistance derived from the U.S. DOT or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The Grantee assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third party contracts and subagreements supported with Federal assistance derived from the U.S. DOT. The Grantee DBE program, as required by 49 CFR Part 26, as amended, will be incorporated by reference and made a part of this Agreement for any Federal assistance awarded by FHWA or U.S. DOT. Implementation of this DBE program is a legal obligation of the Grantee, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or the Grantee to the Grantee of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 et seq., as amended.

Assurance of Nondiscrimination on the Basis of Disability. As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," at 49 CFR 27.9, the Grantee assures that, as a condition to the approval or extension of any Federal assistance awarded by FHWA to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research, or to participate in or obtain any benefit from any program administered by FHWA, no otherwise qualified person with a disability shall be, solely by reason of that disability, excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program or activity receiving or benefiting from Federal assistance administered by the FHWA or any entity within U.S. DOT. The Grantee assures that project implementation and operations so assisted will comply with all applicable requirements of U.S. DOT regulations implementing the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, et seq., and the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 et seq., and implementing U.S. DOT regulations at 49 CFR parts 27, 37, and 38, and any applicable regulations and directives issued by other Federal departments or agencies.

Procurement Compliance Certification. The Grantee certifies that its procurements and procurement system will comply with all applicable third party procurement requirements of Federal laws, executive orders, regulations, and requirements, as amended and revised. The Grantee certifies that it will include in its contracts financed in whole or in part with U.S. DOT or FHWA assistance all clauses required by Federal laws, executive orders, or regulations, and will ensure that each subrecipient and each contractor will also include in its subagreements and its contracts financed in whole or in part with U.S. DOT or FHWA assistance all applicable clauses required by Federal laws, executive orders, or regulations.

Intelligent Transportation Systems Program. As used in this assurance, the term Intelligent Transportation Systems (ITS) project is defined to include any project that in whole or in part finances the acquisition of technologies or systems of technologies that provide or significantly contribute to the provision of one or more ITS user services as defined in the "National ITS Architecture."

1. Grantee assures it will comply with 23 U.S.C. 517(d), as amended by the Moving Ahead for Progress in the 21st Century Act (MAP-21) and other federal requirements that may be issued in connection with any ITS project it undertakes financed with Highway Trust Funds (including funds from the mass transit account) or funds made available for the Intelligent Transportation Systems Program.

2. With respect to any ITS project financed with Federal assistance derived from a source other than Highway Trust Funds (including funds from the Mass Transit Account) or 23 U.S.C. 517(d), the Grantee assures that it will use its best efforts to ensure that any ITS project it undertakes will not preclude interface with other intelligent transportation systems in the Region.

Davis-Bacon Act. To the extent applicable, the Grantee will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 3141 et seq., the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. 874, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 3701 et seq., regarding labor standards for federally assisted subagreements.

Certifications and Assurances Required by the U.S. Office of Management and Budget (OMB) (SF 424B and SF 424D). As required by OMB, the Grantee certifies that it:

1. Has the legal authority and the institutional, managerial, and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management, and completion of the project.
2. Will give the U.S. Secretary of Transportation, the Comptroller General of the United States, and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives;
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain;
4. Will initiate and complete the work within the applicable project time periods;
5. Will comply with all applicable Federal statutes relating to nondiscrimination including, but not limited to:
 - Title VI of the Civil Rights Act, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
 - Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR Part 25, which prohibit discrimination on the basis of sex;
 - Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap;
 - The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 through 6107, which prohibits discrimination on the basis of age;
 - The Drug Abuse, Prevention, Treatment and Rehabilitation Act, Public Law 92-255, and amendments thereto, 21 U.S.C. 1101 et seq. relating to nondiscrimination on the basis of drug abuse;
 - The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Public Law 91 616, and amendments thereto, 42 U.S.C. 4541 et seq. relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - The Public Health Service Act of 1912, as amended, 42 U.S.C. 290dd-2 related to confidentiality of alcohol and drug abuse patient records;
 - Title VIII of the Civil Rights Act, 42 U.S.C. 3601 et seq., relating to nondiscrimination in the sale, rental, or financing of housing;
 - Any other nondiscrimination provisions in the specific statutes under which Federal assistance for the project may be provided including, but not limited, to 49 U.S.C. 5332, which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity, and Section 1101 (b) of SAFETEA-LU, and 23 U.S.C. 101 note, which provides for participation of disadvantaged business enterprises in transportation-related programs; and
 - Any other nondiscrimination statute(s) that may apply to the project.
6. Will comply with all federal environmental standards applicable to the project, including but not limited to:
 - Institution of environmental quality control measures under the National Environmental Policy Act of 1969 and Executive Order 11514;
 - Notification of violating facilities pursuant to Executive Order 11738;
 - Protection of wetlands pursuant to Executive Order 11990;
 - Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
 - Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972, 16 U.S.C. 1451 et seq.;

- Conformity of federal Actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended, 42 U.S.C. 7401 et seq.;
- Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended;
- Protection of endangered species under the Endangered Species Act of 1973, as amended;
- The Wild and Scenic Rivers Act of 1968, 16 U.S.C. 1271 et seq., which relates to protecting components or potential components of the national wild scenic rivers system; and
- Environmental impact and related procedures pursuant to 23 C.F.R. Part 771.

7. Will comply with all other federal statutes applicable to the project, including but not limited to:

- Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, which provides for fair and equitable treatment of persons displaced whose property is acquired as a result of federal or federally-assisted programs;
- The Hatch Act, 5 U.S.C. 1501-1508 and 7324-7328, which limits the political activities of employees whose principal employment activities are funded in whole or in part with federal funds;
- The Flood Disaster Protection Act of 1973, which requires the purchase of flood insurance in certain instances;
- Section 106 of the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 470;
- Executive Order 11593, which relates to identification and protection of historic properties;
- The Archaeological and Historic Preservation Act of 1974, 16 U.S.C. 469a-1 et seq.;
- The Laboratory Animal Welfare Act of 1966, as amended, 7 U.S.C. 2131 et seq., which relates to the care, handling, and treatment of warm-blooded animals held for research, teaching, or other activities supported by a federal award of assistance;
- The Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4801 et seq., which relates to prohibiting the use of lead-based paint in construction or rehabilitation of residence structures;
- The Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"; and
- Use of parks, recreation areas, wildlife and waterfowl refuges, and historic sites pursuant to 23 C.F.R. Part 774 (Section 4(f) requirements).

Energy Conservation. To the extent applicable, the Grantee and its third party contractors at all tiers shall comply with mandatory standards and policies relating to energy efficiency that are contained in applicable state energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. Section 6321 et seq.

Eligibility For Employment In The United States. The Grantee shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Forms (1-9). These forms shall be used by the Grantee to verify that persons employed by the Grantee are eligible to work in the United States.

Buy America. As set forth in 49 U.S.C 5323U) and 49 C.F.R. Part 661, only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of satisfactory quality; or that inclusion of domestic materials will increase the cost of overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

Changed Conditions Affecting Performance. The Grantee shall immediately notify the Grantor of any change in conditions or local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.

Third Party Disputes Or Breaches. The Grantee agrees to pursue all legal rights available to it in the enforcement or defense of any third party contract, and FHWA or U.S. DOT and the Grantor reserve the right to concur in any compromise or settlement of any third party contract claim involving the Grantee. The Grantee will notify FHWA or U.S. DOT and the Grantor of any current or prospective major dispute pertaining to a third party contract. If the Grantee seeks to name the Grantor as a party to the litigation, the Grantee agrees to inform both FHWA or U.S. DOT and the Grantor before doing so. The Grantor retains a right to a proportionate share of any proceeds derived from any third party recovery. Unless permitted

otherwise by the Grantor, the Grantee will credit the Project Account with any liquidated damages recovered. Nothing herein is intended to nor shall it waive U.S. DOT's, FHWA's or the Grantor's immunity to suit.

Fly America. Grantee will comply with 49 U.S.C. §40118, 4 CFR §52 and U.S. GAO Guidelines B- 138942, 1981 U.S. Comp. Gen. LEXIS 2166, March 31, 1981 regarding costs of international air transportation by U.S. Flag air carriers.
Preference for Recycled Products. To the extent applicable, the Grantee agrees to give preference to the purchase of recycled products for use in this Agreement pursuant to the various U.S. Environmental Protection Agency (EPA) guidelines, "Comprehensive Procurement Guidelines for Products Containing Recovered Materials," 40 CFR Part 247, which implements section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962.

Cargo Preference - Use of United States Flag Vessels. The Grantee agrees to comply with 46 U.S.C. § 55305 and 46 CFR Part 381 and to insert the substance of those regulations in all applicable subcontracts issued pursuant to this Agreement, to the extent those regulations apply to this Agreement.

REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK.

PART THREE -PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

None Identified.



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

State Agency: Illinois Department of Transportation

Organization Name: County of Kane

Notice of Funding Opportunity (NOFO) Number: 23-1439-01

Unique Entity Identifier (UEI) Number: JDR6EZ6HML25

Catalog of State Financial Assistance (CSFA) Number: 494-00-1439

CSFA Short Description: Statewide Planning & Research / State Planning Funds

Section A: State of Illinois Funds

Fiscal Year: 24

| REVENUES | | | Total Revenue |
|--|--|----|--------------------|
| State of Illinois Grant Requested | | \$ | 240,000.00 |
| Budget Expenditure Categories | OMB Uniform Guidance Federal Awards Reference 2 CFR 200 | | Total Expenditures |
| 1. Personnel (Salary and Wages) | 200.430 | \$ | |
| 2. Fringe Benefits | 200.431 | \$ | |
| 3. Travel | 200.474 | \$ | |
| 4. Equipment | 200.439 | \$ | |
| 5. Supplies | 200.94 | \$ | |
| 6. Contractual Services and Subawards | 200.318 & 200.92 | \$ | |
| 7. Consultant (Professional Service) | 200.459 | \$ | 240,000.00 |
| 8. Construction | | \$ | |
| 9. Occupancy (Rent and Utilities) | 200.465 | \$ | |
| 10. Research and Development (R&D) | 200.87 | \$ | |
| 11. Telecommunications | | \$ | |
| 12. Training and Education | 200.472 | \$ | |
| 13. Direct Administrative Costs | 200.413 (c) | \$ | |
| 14. Miscellaneous Costs | | \$ | |
| 15. A. Grant Exclusive Line Item(s) | | \$ | |
| 15. B. Grant Exclusive Line Item(s) | | | |
| 16. Total Direct Costs (add lines 1-15) | 200.413 | \$ | 240,000.00 |
| 17. Total Indirect Costs | 200.414 | \$ | |
| Rate %: | <input style="width: 100%;" type="text"/> | | |
| Base: | <input style="width: 100%;" type="text"/> | | |
| 18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE | | \$ | 240,000.00 |

Instructions found at end of document.



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

Organization Name: County of Kane

NOFO Number: 23-1439-01

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options

1. Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. **NOTE: (If this option is selected, please, provide basic Negotiated Indirect Cost Rate Agreement in area designated below.)**

Your organization may **not** have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity for Restricted Rate Programs).

2a. Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year [2 CFR 200, Appendix IV(C)(2)(c)]. **NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below.)**

2b. Our Organization currently does **not** have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our **initial** Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than three (3) months after the effective date of the State award [2 CFR 200 Appendix (C)(2)(b)]. The initial ICRP will be sent to the State of Illinois Indirect Cost unit. **Note: (Check with you State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated.)**

3. Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State or Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards [2 CFR 200.414 (C)(4)(f) and 200.68.] **[Note: Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.]**

4. For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- complies with other statutory policies.

The Restricted Indirect Cost Rate is: _____ %

5. No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements.)

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered by NICRA: From: To: Approving Federal or State Agency:
 Indirect Cost Rate: % The Distribution Base Is:



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

Organization Name: County of Kane

NOFO Number: 23-1439-01

Section B: Non-State of Illinois Funds

Fiscal Year: 24

| REVENUES | | | Total Revenue |
|--|----------------------|--|---------------------------|
| Grantee Match Requirement %: | 20 | (Agency to Populate) | |
| b) Cash | | | \$ 60,000.00 |
| c) Non-Cash | | | \$ |
| d) other Funding and Contributions | | | \$ |
| Total Non-State Funds (lined b through d) | | | \$ 60,000.00 |
| Budget Expenditure Categories | | OMB Uniform Guidance Federal Awards Reference 2 CFR 200 | Total Expenditures |
| 1. Personnel (Salaries and Wages) | | 200.430 | \$ |
| 2. Fringe Benefits | | 200.431 | \$ |
| 3. Travel | | 200.474 | \$ |
| 4. Equipment | | 200.439 | \$ |
| 5. Supplies | | 200.94 | \$ |
| 6. Contractual Services and Subawards | | 200.318 & 200.92 | \$ |
| 7. Consultant (Professional Services) | | 200.459 | \$ 60,000.00 |
| 8. Construction | | | \$ |
| 9. Occupancy (Rent and Utilities) | | 200.465 | \$ |
| 10. Research and Development (R&D) | | 200.87 | \$ |
| 11. Telecommunications | | | \$ |
| 12. Training and Education | | 200.472 | \$ |
| 13. Direct Administrative Costs | | 200.413 (c) | \$ |
| 14. Miscellaneous Costs | | | \$ |
| 15. A. Grant Exclusive Line Item(s) | | | \$ |
| 15. B. Grant Exclusive Line Item(s) | | | \$ |
| 16. Total Direct Costs (add lines 1-15) | | 200.413 | \$ 60,000.00 |
| 17. Total indirect Costs | | 200.414 | \$ |
| Rate %: | <input type="text"/> | | |
| Base: | <input type="text"/> | | |
| 18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE | | | \$ 60,000.00 |



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

Organization Name: County of Kane

NOFO Number: 23-1439-01

UEI Number : JDR6EZ6HML25

Fiscal Year: 24

Catalog of State Financial Assistance (CSFA) Number: 494-00-1439

CSFA Short Description: Statewide Planning & Research / State Planning Funds

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

County of Kane

Institution/Organization Name:

Chief of Finance

Title (Chief Financial Officer or equivalent):

Kathleen Hopkinson

Printed Name (Chief Financial Officer or equivalent):

Kathleen Hopkinson
Signature (Chief Financial Officer or equivalent):

3-27-23

Date of Execution (Chief Financial Officer):

County of Kane

Institution/Organization Name:

Director of Transportation/County Engineer

Title (Executive Director or equivalent):

Carl Schoedel

Printed Name (Executive Director or equivalent):

Carl Schoedel
Signature (Executive Director or equivalent):

3.29.2023

Date of Execution (Executive Director):

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter onto contractual agreements on the behalf of the organization.



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

FFATA Data Collection Form (if needed by agency)

Under FFATA, all sub-recipients who receive \$30,000 or more must provide the following information for federal reporting. Please fill out the following form accurately and completely.

| | | | |
|--|-------------------------------|---------------------------------------|------------------------------------|
| 4-digit extension if applicable: | | | |
| Sub-recipient UEI: JDR6EZ6HML25 | | Sub-recipient Parent Company UEI: | |
| Sub-recipient Name: County of Kane | | | |
| Sub-recipient DBA Name: Kane County Division of Transportation | | | |
| Sub-recipient Street Address: 719 S. Batavia Avenue | | | |
| City: Geneva | State: IL | Zip-Code: 60134 | Congressional District: 11 |
| Sub-recipient Principal Place of Performance: | | | |
| City: | State: | Zip-Code: | Congressional District: |
| Contract Number (if known): | Award Amount: \$240,000.00 | Project Period: From: Jan 15, 2024 | Project Period: To: May 2, 2025 |
| State of Illinois Awarding Agency and Project Detail Description: | | | |
| Illinois Department of Transportation, Planning and Research Funds. Creation of an Asset Management Plan. | | | |
| Under certain circumstances, sub-recipient must provide names and total compensation of its top 5 highly compensated officials. Please answer the following questions and follow the instructions. | | | |
| Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) \$25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? | | | |
| Yes <input type="checkbox"/> If Yes, must answer Q2 below. No <input checked="" type="checkbox"/> If No, you are not required to provide data. | | | |
| Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)? | | | |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If No, you must provide the data. Please fill out the rest of this form. | | | |
| Please provide names and total compensation of the top five officials: | | | |
| Name: | | | Amount: |
| Name: | | | Amount: |
| Name: | | | Amount: |
| Name: | | | Amount: |
| Name: | | | Amount: |



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

1). Personnel (Salaries and Wages) (2 CFR 200.430)

List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

| Name | Position | Salary or Wage | Basis (Yr./Mo./Hr.) | % of Time | Length of Time | Personnel Cost | Add/Delete Row |
|--|----------|----------------|------------------------|-----------|----------------|----------------|-------------------|
| | | | | % | | | Add Delete |
| State Total | | | | | | | |
| | | | | % | | | Add Delete |
| NON-State Total | | | | | | | |
| Total Personnel | | | | | | | |
| Personnel Narrative (State): | | | | | | | |
| Personnel Narrative (Non-State): (i.e. "Match" or "Other Funding") | | | | | | | |



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

2). Fringe Benefits (2 CFR 200.431)

Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the fringe benefit rate used and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated.

| Name | Position(s) | Base | Rate (%) | Fringe Benefit Cost | Add/Delete Rows |
|-----------------------|-------------|------|----------|---------------------|-----------------|
| | | | % | | Add Delete |
| State Total | | | | | |
| | | | % | | Add Delete |
| Non-State Total | | | | | |
| Total Fringe Benefits | | | | | |

Fringe Benefits Narrative (State):

Fringe Benefits Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

3). Travel (2 CFR 200.474)

Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. NOTE: Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the consultant category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

| Purpose of Travel/Items | Location | Cost Rate | Basis | Quantity | Number of Trips | Travel Cost | Add/Delete Row |
|-------------------------|----------|-----------|-------|----------|-----------------|-------------|----------------|
| | | | | | | | Add Delete |
| State Total | | | | | | | |
| | | | | | | | Add Delete |
| NON-State Total | | | | | | | |
| Total Travel | | | | | | | |

| |
|---|
| Travel Narrative (State): |
| Travel Narrative (Non-State): (i.e..e "Match" of "Other Funding") |



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

4). Equipment (2 CFR 200.439)

Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than \$5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

| | Item | Quantity | Cost Per Item | Equipment Cost | Add/Delete Rows |
|--|-----------------|----------|---------------|----------------|-----------------|
| | | | | | Add Delete |
| | State Total | | | | |
| | | | | | Add Delete |
| | Non-State Total | | | | |
| | Total Equipment | | | | |

Equipment Narrative (State):

Equipment Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

5). Supplies (2 CFR 200.94)

List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

| Item | Quantity/Duration | Cost Per Item | Supplies Cost | Add/Delete Rows |
|-----------------|-------------------|---------------|---------------|-----------------|
| | | | | Add |
| | | | | Delete |
| State Total | | | | |
| | | | | Add |
| | | | | Delete |
| Non-State Total | | | | |
| Total Supplies | | | | |

Supplies Narrative (State):

Supplies Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

6). Contractual Services (2 CFR 200.318) & Subawards (200.92)

Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole contracts in excess of \$150,000 (See 2 CFR 200.88). NOTE : this budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

- 1) Subaward (200.92) means an award provided by a pass-through entity to a sub-recipient for the sub-recipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
- 2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
- 3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides supplies, expendable materials, or data processing services in support of the project activities.

| | Item | Contractual Services Cost | Add/Delete Rows |
|--|----------------------------|---------------------------|-----------------|
| | | | Add Delete |
| | State Total | | |
| | | | Add Delete |
| | Non-State Total | | |
| | Total Contractual Services | | |

Contractual Services Narrative (State):

Contractual Services Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

7). Consultant Services and Expenses (2 CFR 200.459)

Consultant Services (Fees): For each consultant enter the name, if known, service to be provided, hourly or daily fee (8-hour day), and estimated time on the project.
Consultant Expenses: List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.) Consultant--
 Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisitions Policy is used.

| Consultant Services (Fees) | Services Provided | Fee | Basis | Quantity | Consultant Services (Fee) Cost | Add/Delete Row |
|----------------------------|--|-------------|-------|----------|--------------------------------|----------------|
| TBD | Establish goals, policies, and objectives for the process | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Evaluate existing inventory and scan existing conditions, reports | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Develop reports to measure asset condition levels | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Develop performance metrics and standard operating procedures | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Recommended life cycle standards for each asset class | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Develop risk assessment strategies and initial evaluations | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Establish planning horizons and develop financial planning strategie | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Conduct gap analysis and report findings with recommendations | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Recommendations on dashboard reporting or other best practices | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| TBD | Develop processes to integrate strategies into daily operations. | \$24,000.00 | Year | 1 | \$24,000.00 | Add Delete |
| State Total | | | | | \$240,000.00 | |
| TBD | Establish goals, policies, and objectives for the process | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Evaluate existing inventory and scan existing conditions, reports | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Develop reports to measure asset condition levels | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Develop performance metrics and standard operating procedures | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

| Consultant Services (Fees) | Services Provided | Fee | Basis | Quantity | Consultant Services (Fee) Cost | Add/Delete Row |
|----------------------------------|--|------------|-------|----------|--------------------------------|----------------|
| TBD | Recommended life cycle standards for each asset class | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Develop risk assessment strategies and initial evaluations | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Establish planning horizons and develop financial planning strategie | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Conduct gap analysis and report findings with recommendations | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Recommendations on dashboard reporting or other best practices | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| TBD | Develop processes to integrate strategies into daily operations. | \$6,000.00 | Year | 1 | \$6,000.00 | Add Delete |
| NON-State Total | | | | | \$60,000.00 | |
| Total Consultant Services (Fees) | | | | | \$300,000.00 | |

Consultant Services Narrative (State):
 Consultant has not been selected yet, therefore the cost of each scope item is undetermined. Took total cost and divided by the nine scope items for now. Will update once consultant is selected and scope of services is set.

Consultant Services Narrative (Non-State):
 Consultant has not been selected yet, therefore the cost of each scope item is undetermined. Took total cost and divided by the nine scope items for now. Will update once consultant is selected and scope of services is set.

| Consultant Expenses - Items | Location | Cost Rate | Basis | Quantity | Number of Trips | Consultant Expenses Cost | Add/Delete Row |
|-----------------------------|----------|-----------|-------|----------|-----------------|--------------------------|----------------|
| | | | | | | | Add Delete |
| State Total | | | | | | | |
| | | | | | | | Add Delete |
| NON-State Total | | | | | | | |
| Total Consultant Expenses | | | | | | | |



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

7). Consultant Services and Expenses (2 CFR 200.459)

Consultant Expenses Narrative (State):

Consultant expenses should be covered by scope items above. Once selected, can update budget.

Consultant Expenses Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

8). Construction

Provide a description of the construction project and an estimate of the costs. As a rule, construction costs are not allowable unless with prior written approval. In some cases, minor repairs or renovations may be allowable. Consult with the program office before budgeting funds in this category. Estimated construction costs must be supported by documentation including drawings and estimates, formal bids, etc. As with all other costs, follow the specific requirements of the program, the terms and conditions of the award, and applicable regulations.

| Purpose | Description of Work | Construction Cost | Add/Delete Rows |
|--------------------|---------------------|-------------------|-----------------|
| | | | Add Delete |
| State Total | | | |
| | | | Add Delete |
| Non-State Total | | | |
| Total Construction | | | |

Construction Narrative (State):

Construction Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

9). Occupancy - Rent and Utilities (2 CFR 200.465)

List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocated to program.

| Description | Quantity | Basis | Cost | Length of Time | Occupancy Cost | Add/Delete Row |
|--------------------------------------|----------|-------|------|----------------|----------------|----------------|
| | | | | | | Add Delete |
| State Total | | | | | | |
| | | | | | | Add Delete |
| NON-State Total | | | | | | |
| Total Occupancy - Rent and Utilities | | | | | | |

Occupancy - Rent and Utilities Narrative (State):

Occupancy - Rent and Utilities Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

10). Research & Development (R&D) (2 CFR 200.87)

Definition: All research activities, both basic and applied, and all development activities that are performed by non-Federal entities directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes. Provide a description of the research and development project and an estimate of the costs. Consult with the program office before budgeting funds in this category.

| Purpose | Description of Work | Research and Development Cost | Add/Delete Rows |
|--------------------------------|---------------------|-------------------------------|-----------------|
| | | | Add Delete |
| State Total | | | |
| | | | Add Delete |
| Non-State Total | | | |
| Total Research and Development | | | |

Research and Development Narrative (State):

Research and Development Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

11). Telecommunications

List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommunications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

| Description | Quantity | Basis | Cost | Length of Time | Telecommunications Cost | Add/Delete Row |
|--------------------------|----------|-------|------|----------------|-------------------------|----------------|
| | | | | | | Add Delete |
| State Total | | | | | | |
| | | | | | | Add Delete |
| NON-State Total | | | | | | |
| Total Telecommunications | | | | | | |

Telecommunications Narrative (State):

Telecommunications Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

12). Training and Education (2 CFR 200.472)

Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

| Description | Quantity | Basis | Cost | Length of Time | Training and Education Cost | Add/Delete Row |
|------------------------------|----------|-------|------|----------------|-----------------------------|----------------|
| | | | | | | Add |
| | | | | | | Delete |
| State Total | | | | | | |
| | | | | | | Add |
| | | | | | | Delete |
| NON-State Total | | | | | | |
| Total Training and Education | | | | | | |

Training and Education Narrative (State):

Training and Education Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

13). Direct Administrative Costs (2 CFR 200.413 (c))

The salaries of administrative and clerical staff should normally be treated as indirect (F&A) costs. Direct charging of these costs may be appropriate only if all of the following conditions are met: (1) Administrative or clerical services are integral to a project or activity; (2) Individuals involved can be specifically identified with the project or activity; (3) Such costs are explicitly included in the budget or have the prior written approval of the State awarding agency; and (4) The costs are not also recovered as indirect costs.

| Name | Position | Salary or Wage | Basis (Yr./Mo./Hr.) | % of Time | Length of Time | Direct Administrative Cost | Add/Delete Row |
|-----------------------------------|----------|----------------|------------------------|-----------|----------------|-------------------------------|-------------------|
| | | | | % | | | Add Delete |
| State Total | | | | | | | |
| | | | | % | | | Add Delete |
| NON-State Total | | | | | | | |
| Total Direct Administrative Costs | | | | | | | |

Direct Administrative Costs Narrative (State):

Direct Administrative Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

14). Other or Miscellaneous Costs

This category contains items not included in the previous categories. List items by type of material or nature of expense, break down costs by quantity and cost per unit if applicable, state the necessity of other costs for successful completion of the project and exclude unallowable costs (e.g.. Printing, Memberships & subscriptions, recruiting costs, etc.)

| Description | Quantity | Basis | Cost | Length of Time | Other or Miscellaneous Cost | Add/Delete Row |
|------------------------------------|----------|-------|------|----------------|-----------------------------|----------------|
| | | | | | | Add Delete |
| State Total | | | | | | |
| | | | | | | Add Delete |
| NON-State Total | | | | | | |
| Total Other or Miscellaneous Costs | | | | | | |

Other or Miscellaneous Costs Narrative (State):

Other or Miscellaneous Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

15). GRANT EXCLUSIVE LINE ITEM

Grant Exclusive Line Item Description: _____

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have Program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program). (Note: Use columns within table as needed for the item being reported. Leave blank those columns that are not applicable. This table does NOT auto-calculate each line. You must enter the line totals. The table will auto-calculate the State, Non-State, and Total Grant Exclusive Line Item amounts based on your line entries. The State, Non-State and Total Grant Exclusive Line Item amounts will NOT carry forward to the Budget Narrative Summary table. You will have to enter the State and Non-State Totals for ALL Grant Exclusive Line Items in the Budget Narrative Summary table. Use the "Add New Grant Exclusive Line Item" button below to add additional tables as needed.)

| Description | Quantity | Basis | Cost | Length of Time | Grant Exclusive Line Item Cost | Add/Delete Row |
|---------------------------------|----------|-------|------|----------------|--------------------------------|----------------|
| | | | | | | Add Delete |
| State Total | | | | | | |
| | | | | | | Add Delete |
| NON-State Total | | | | | | |
| Total Grant Exclusive Line Item | | | | | | |

Grant Exclusive Line Item Narrative (State):

Grant Exclusive Line Item Narrative (Non-State): (i.e. "Match" or "Other Funding")

| | |
|-----------------------------------|----------------------------------|
| Add New Grant Exclusive Line Item | Delete Grant Exclusive Line Item |
|-----------------------------------|----------------------------------|



**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

16). Indirect Cost (2 CFR 200.414)

Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

| Description | Base | Rate | Indirect Cost | Add/Delete Rows |
|----------------------|------|------|---------------|-----------------|
| | | | \$0.00 | Add Delete |
| State Total | | | \$0.00 | |
| | | | \$0.00 | Add Delete |
| Non-State Total | | | \$0.00 | |
| Total Indirect Costs | | | \$0.00 | |

Indirect Costs Narrative (State):

Indirect Costs Narrative (Non-State):



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Budget Narrative Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project. (Note: The State, Non-State, and Total cost amounts for each line item below are auto-filled based upon the entries in the preceding budget tables 1-14 and 16. The State and Non-State Total amounts from Table 15 above, Grant Exclusive Line Item(s), must be entered into this table by hand due to the possibility of there being more than one Grant Exclusive Line Item table. Once the Grant Exclusive Line Item(s) amounts are entered into this table, the State Request amount, Non-State Amount and the Total Project Costs will be calculated automatically. It is imperative that the summary tables be completed accurately for the Budget Narrative Summary to be accurate.)

| Budget Category | State | Non-State | Total |
|---------------------------------------|--------------|-------------|--------------|
| 1. Personnel | | | |
| 2. Fringe Benefits | | | |
| 3. Travel | | | |
| 4. Equipment | | | |
| 5. Supplies | | | |
| 6. Contractual Services | | | |
| 7. Consultant (Professional Services) | \$240,000.00 | \$60,000.00 | \$300,000.00 |
| 8. Construction | | | |
| 9. Occupancy (Rent and Utilities) | | | |
| 10. Research and Development (R & D) | | | |
| 11. Telecommunications | | | |
| 12. Training and Education | | | |
| 13. Direct Administrative Costs | | | |
| 14. Other or Miscellaneous Costs | | | |
| 15. GRANT EXCLUSIVE LINE ITEM(S) | | | |
| 16. Indirect Costs | \$0.00 | 0.00 | \$0.00 |
| State Request | \$240,000.00 | | |
| Non-State Amount | | \$60,000.00 | |
| TOTAL PROJECT COSTS | | | \$300,000.00 |



State of Illinois
UNIFORM GRANT BUDGET TEMPLATE

For State Use Only

Grantee: County of Kane Notice of Funding Opportunity (NOFO) Number: 23-1439-01

UEI Number : JDR6EZ6HML25

Catalog of State Financial Assistance (CSFA) Number: 494-00-1439 CSFA Short Description: Statewide Planning & Research / State Planning Funds

Fiscal Year(s):

Initial Budget Request Amount:

Prior Written Approval for Expense Line Item:

Statutory Limits or Restrictions:

Checklist:

Final Budget Amount Approved: \$300,000.00

Doug DeLille
Program Approval Name

Doug DeLille
Program Approval Signature

9/18/23
Date

Luke Miller
Fiscal & Administrative Approval Name

Luke Miller
Fiscal & Administrative Approval Signature

9/20/23
Date

Budget Revision Approved:

Program Approval Name

Program Approval Signature

Date

Fiscal & Administrative Approval Signature

Fiscal & Administrative Approval Signature

Date

200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-1811

APPROVING AN AMENDMENT TO A GRANT AGREEMENT WITH THE STATE OF ILLINOIS FOR RANDALL ROAD AT BIG TIMBER ROAD INTERSECTION IMPROVEMENTS, KANE COUNTY SECTION NO. 19-00369-01-CH

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

WHEREAS, pursuant to Kane County Resolution No. 023-259, the County and the State entered into a grant agreement (hereinafter referred to as the "Agreement") for Randall Road at Big Timber Road Intersection Improvements (hereinafter referred to as the "Improvement"); and

WHEREAS, DCEO has requested an Amendment to the Agreement to extend the term thereof through December 31, 2025 (hereinafter the "Amendment").

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute the Amendment to the Agreement, along with its associated affidavit, with the State of Illinois acting through the Illinois Department of Commerce and Economic Opportunity for the extension of the term of the Agreement for the Improvement

Passed by the Kane County Board on February 13, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to a Grant Agreement with the State of Illinois for Randall Road at Big Timber Road Intersection Improvements, Kane County Section No. 19-00369-01-CH

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

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

Summary:

The Randall Road at Big Timber project has funding from the Department of Commerce and Economic Opportunity. The original agreement was through December of 2023, but the project has not gone to construction yet. This amendment and affidavit of modification will extend the agreement through December 31, 2025.

Staff recommends approval.

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
County of Kane

The State of Illinois (State), acting through the undersigned agency (Grantor) and **County of Kane** (Grantee) (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

**ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

County of Kane

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

Date: _____

By: _____
Signature of Designee

Printed Name: _____

Printed Title: _____

Date: _____

Email: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **20-203428**, has an original term from **01/01/2023** to **12/31/2023**.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

| Amendment Number | Effective Date (MM/DD/YYYY) |
|------------------|-----------------------------|
| N/A | |

1.3. Current Agreement Term. The Agreement expires on **12/31/2023**, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description) | <input checked="" type="checkbox"/> Award Term |
| <input type="checkbox"/> Exhibit B (Deliverables/Milestones) | <input type="checkbox"/> Award Amount |
| <input type="checkbox"/> Exhibit C (Contact Information) | <input type="checkbox"/> PART TWO (Grantor-Specific Terms) |
| <input type="checkbox"/> Exhibit D (Performance Measures/Std.s.) | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Specific Conditions) | <input type="checkbox"/> Budget |
| | <input type="checkbox"/> Budget (Unilateral) |
| | <input type="checkbox"/> Funding Source |
| | <input type="checkbox"/> Other (specify): |

1.5. Effective Date. This Amendment shall be effective on ____N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

**ARTICLE II
AMENDMENTS**

- 2.1. Award Term Changes. Paragraph 1.4 of the Agreement is amended to expire on 12/31/2025, unless terminated pursuant to the Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

GRANT MODIFICATION AFFIDAVIT

Vendor Name: **Kane County**
Vendor Address: **41W011 Burlington Road**
St. Charles, IL 60175-8412

State of Illinois Department: Commerce & Economic Opportunity
Address: 607 East Adams, 3rd Floor - Springfield, IL 62701

Contract Number: **20-203428**

I, Corinne Pierog, being duly sworn, solemnly swear and affirm that I am the Chair of Kane County Board.

Prior to its expiration, the above named parties agreed to renew the grant for improvements to the Grantee-owned intersection at Randall Road and Big Timber Road in Elgin, IL. Due to unforeseen circumstances, the contract modification was not reduced to writing and executed by the parties prior to the expiration of the previous contract term.

I am duly authorized to make this affidavit. I know and understand the contents of this affidavit, and all statements herein are true and correct.

Signature of Affiant Date

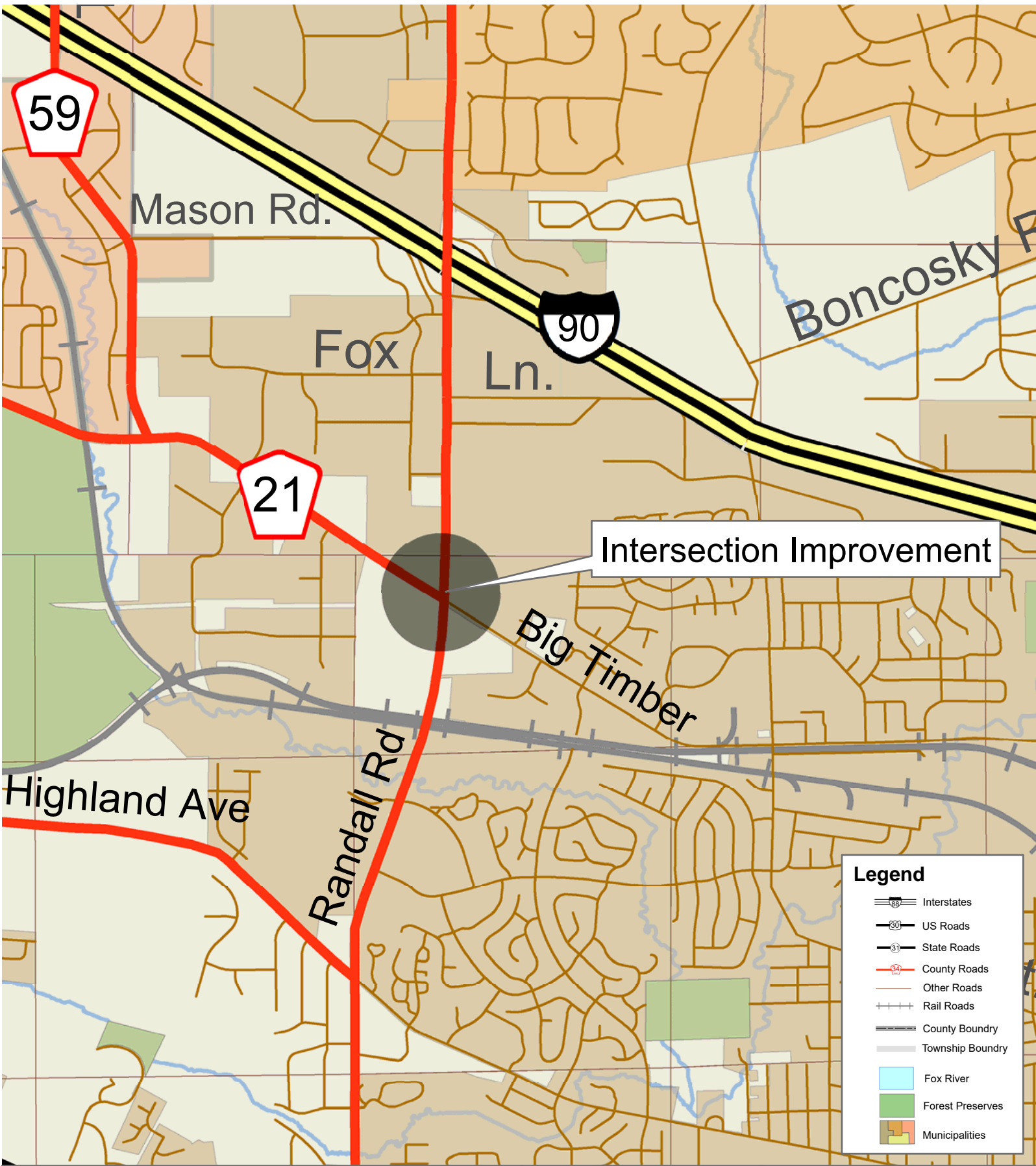
Print Name and Title

Subscribed and sworn before me this ____ day of _____, 20__.

(Seal)

Notary Public

My commission expires: _____

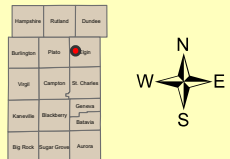
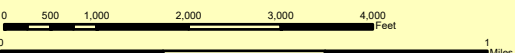


Intersection Improvement

Legend

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

Randall Road at Big Timber Road Intersection Improvement



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-1816

AUTHORIZING APPLICATION FOR THE U.S. DEPARTMENT OF TRANSPORTATION REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) DISCRETIONARY GRANT FUNDING PROGRAM

WHEREAS, the United States Department of Transportation (“USDOT”), as the designated administrator of Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant funds is empowered to award grants to qualified applicants therefor; and

WHEREAS, USDOT is authorized to expend funds through the RAISE grant program for use in connection with large capital highway projects that meet certain criteria and guidelines; and

WHEREAS, USDOT is permitted to make and execute all contracts and other instruments necessary or convenient for the exercise of its authority; and

WHEREAS, the County desires to make application for a USDOT RAISE grant and in the event that the County’s grant application is approved, receipt of said funds will impose on the County certain financial and reporting requirements therefor.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the County Board Chair is authorized to execute and file an application on behalf of the County of Kane with the USDOT for the RAISE discretionary grant program.

BE IT FURTHER RESOLVED, that the County Board Chair is authorized to furnish such information, assurances, certifications and amendments as the USDOT may require in connection with the RAISE grant application.

BE IT FURTHER RESOLVED, that the County Board Chair is authorized and directed on behalf of the County of Kane to execute and deliver grant applications and agreements and all subsequent documents and amendments thereto between the County of Kane and the USDOT for the RAISE grant application.

BE IT FURTHER RESOLVED, that the Kane County Director of Transportation is authorized and directed on behalf of the County of Kane to attest to said agreements and all subsequent document submittals and amendments thereto.

BE IT ALSO FURTHER RESOLVED, that the Kane County Board Chair is authorized and directed to take such action as is necessary and appropriate to implement, administer and enforce said agreements and all subsequent amendments thereto on behalf of the County of Kane.

Passed by the Kane County Board on February 13, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Application for the U.S. Department of Transportation Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Funding Program

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

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

Summary:

Kane County has submitted various applications for Federal USDOT discretionary (competitive) grants in the recent past in an attempt to leverage local funds for County transportation projects. The RAISE discretionary grant is a competitive federal program for larger capital projects meeting certain guidelines. The application cycle is currently open, and applications are due February 28, 2024 for consideration and ranking. While these funds are highly competitive with only a few projects from Illinois selected annually, it is important that a Kane County project is part of the consideration.

The Randall Road at Hopps Road Intersection and CNRR Grade Separation Project was selected as one of CMAP's regional priority investment projects and is a part of the County's 5-year capital planning efforts. This road realignment and grade separation will improve safety and relieve congestion, as well as accommodate projected future traffic growth. The proposed project also improves the resiliency of the corridor with a new enclosed drainage system and calls for a multi-use path that can close an existing gap for bicyclists and pedestrians. The total project estimate is approximately \$60M with the CNRR grade separation being the primary cost. The intersection improvement already has federal and state funding allocated. KDOT staff will be submitting a RAISE grant application for approximately \$25M in order to also proceed with the Randall Road grade separation.

This resolution identifies County Board support in seeking RAISE funds. Staff recommends approval.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-1781

FIVE YEAR TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PROJECT LIST

Five Year Transportation Improvement Program (TIP) Project List

Staff has completed the draft project list for the 2024-2028 Transportation Improvement Program. The TIP document is updated annually, with additional changes made throughout the year. Staff reviews updated revenues and expenses as well as projects that are active or will be active in the next five years. Included in the agenda packet is the draft list of projects. Staff is completing the financial forecast and anticipates having the full TIP ready for your review in February or March. This item for review and discussion.

Attachments: Draft 2024-2028 TIP Project List

DRAFT

Kane County 2024-2028 Transportation Improvement Program Project List

| Preservation Projects | From | To |
|--|-----------------------------------|---------------|
| Allen Road Culvert Improvement | At Glen Oak Drive | |
| Allen Road Maintenance | over Hampshire Creek | |
| Annual Bridge Inspections | Various | |
| Big Timber Road Maintenance | over Tyler and Pingree Creeks | |
| Bliss Road Deck Replacement | over I-88 | |
| Bridge Monitoring | Various | |
| Bridge Preservation | Various | |
| Burlington Northern Maintenance | over Orchard Road | |
| Burlington Road | over Ferson Creek | |
| Burlington Road Maintenance | over Tributary to Ferson Creek | |
| Crack Sealing | Various | |
| Culvert Lining | Various | |
| Dauberman Road Maintenance | over Welch Creek | |
| Dunham Road NB | over CC&P Railroad | |
| Dunham Road SB | over CC&P Railroad | |
| Engineering Assistance | Various | |
| Fabyan Parkway | at Western Avenue | |
| Fabyan Parkway Bridge Embankment Grading (construction complete) | at IL 25 | |
| Fabyan Parkway Maintenance | over Mill Creek | |
| Fabyan Parkway Erosion Control (construction complete) | At Fox River Bike Path | |
| Fletcher Drive Maintenance | over Tyler Creek | |
| Guardrail | Various | |
| Harmony Road (construction complete) | over Tributary to Hampshire Creek | |
| Harmony Road (construction complete) | over Harmony Creek | |
| Harter Road Drainage | Main Street | Lovell Street |
| Harter Road Maintenance | over Welch Creek | |
| Jericho Road Culvert Improvement | over Granart Road | |
| Jericho Road Maintenance | over Big Rock Creek | |
| Keslinger Road Maintenance | over Blackberry Creek | |
| Keslinger Road Maintenance | over Tributary to Mill Creek | |
| Keslinger Road Maintenance | over Welch Creek | |
| Keslinger Road Maintenance | over Mill Creek | |
| Keslinger Road | Dauberman Road | |
| Kirk Road Maintenance | over UPRR | |
| La Fox Road over Mill Creek Maintenance (construction complete) | over Mill Creek North Crossing | |
| Main Street Maintenance | over Big Rock Creek | |

DRAFT

| Preservation Projects Continued | From | To |
|--|--|----------|
| Main Street (construction complete) | over Blackberry Creek | at IL 47 |
| Main Street Deck Replacement | over I-88 | |
| Main Street Maintenance | over I-88 | |
| Main Street Maintenance | over Welch Creek | |
| Main Street Replacement | over Welch Creek | |
| Main Street Maintenance | over Mill Creek | |
| Meredith Road Maintenance | over Union Ditch #3 | |
| Orchard Road Fence Repair | Illinois Avenue to Indian Trail, Coach and Surrey Lane to Prairie Street | |
| Orchard Road Maintenance | over I-88 | |
| Pavement Management System | Various | |
| Pavement Marking | Various | |
| Pavement Preservation | Various | |
| Pavement Resurfacing | Various | |
| Peck Road & Keslinger Road Maintenance | over UPRR | |
| Peplow Road Replacement | over Virgil Ditch #3 | |
| Perry Road Maintenance | over Big Rock Creek | |
| Plank Road Maintenance | over Pingree Creek | |
| Ramm Road Replacement | over Virgil Ditch #3 | |
| Ramm Road Maintenance | over Virgil Ditch #3 | |
| Randall Road Maintenance | over Ferson Creek | |
| Randall Road Maintenance | over Mill Creek | |
| Randall Road Maintenance | over Tyler Creek/UPRR | |
| Randall Road Deck Replacement | over UPRR | |
| Randall Road Maintenance | over UPRR | |
| Randall Road Maintenance | over US 20 | |
| Safety Enhancements | Various | |
| Silver Glen Road (construction complete) | over Otter Creek Branch | |
| Stearns Road AMP Embankment | | |
| Stearns Road Maintenance | over Fox River | |
| Stearns Road Maintenance | over Tributary of Brewster Creek | |
| Stearns Road EB | over N. arm of Brewster Creek | |
| Stearns Road WB Maintenance | Tributary of Brewster Creek | |
| Swan Road | over Tributary to E. Branch of Big Rock Creek | |
| Tanner Road Maintenance | over Lake Run Creek | |
| Thatcher Road Maintenance | over Virgil Drainage Ditch #1 | |
| Walker Road Maintenance | over Burlington Creek | |
| West County Line Maintenance | over Youngs Creek | |
| West County Line Road | over Youngs Creek | |

DRAFT

| Modernization Projects | From | To |
|---|----------------------------------|--------------------|
| Bowes Road Realignment/Intersection Improvement | Nesler Road | Corron Road |
| Fabyan Parkway (intermediate improvements complete) | at IL 31 | |
| Fabyan Parkway (construction complete) | at Kirk Road | |
| Fabyan Parkway PEL | at IL 31 | |
| Fabyan Parkway | at Settlers Hill/Kingsland Drive | |
| Galligan Road | Freeman Road | Binnie Road |
| Huntley Road (construction complete) | at Galligan Road | |
| Intersection Safety/Operational Projects - New Starts | TBD | |
| Jericho Road NEW | Dugan Road | IL Route 47 |
| Kirk Road (construction complete) | IL 56 | Cherry Lane |
| Kirk Road | over Union Pacific RR | |
| Montgomery Road | at Virgil Gilman Trail | |
| Montgomery Road | IL 25 | Hill Avenue |
| Orchard Road (construction complete) | at US 30 | |
| Plank Road | County Line Road | Engel Road |
| Plank Road | Engel Road | Waughon Road |
| Plank Road | Romke Road | Brier Hill Road |
| Projects funded by CMAQ | TBD | |
| Randall Road (construction complete) | at Weld/US 20 | |
| Randall Road | at Huntley Road | |
| Randall Road | Huntley Road | Big Timber Road |
| Recessed Reflective Pavement Markers | Various | |
| Signal System Communication Expansion | Various | |
| Tyrrell Road | Raymond Drive | Mason Road |
| Wenmoth Road | at Fabyan Parkway | |
| Wenmoth Road | at Main Street | |

| Multi-Modal Active Transportation Projects | From | To |
|--|----------------|-------------|
| ADA Ramp Improvements 2023 | TBD | |
| Bike Path (Old Dunham Road) Maintenance | over CNRR | |
| Burlington Road Bicycle Accommodation | Bolcum Road | Corron Road |
| Fabyan Parkway MUP | Western Avenue | IL 31 |
| La Fox Road (Campton Hills) Maintenance | over bike path | |
| Pedestrian Federally Required ADA Improvements | TBD | |
| Randall Road Multi-Modal Corridor Study | US 20 | County Line |
| Ride in Kane | | |

DRAFT

| Expansion Projects | From | To |
|--|----------------------|--------------------|
| Anderson Road (construction complete) | IL 38 | Keslinger Road |
| Fabyan Parkway | Bliss Road | Main Street |
| Bunker Road | Keslinger Road | La Fox Road |
| Dauberman Road Meredith Realignment | TBD | TBD |
| Dauberman Road Extension | US 30 | Granart Road |
| French Road Extension | TBD | TBD |
| Huntley Road | Randall Road | Sleepy Hollow Road |
| IL 47 | Kennedy Road | Cross Street |
| Jericho Road | At IL 47 | |
| Longmeadow Parkway Corridor | Huntley Road | IL 62 |
| Montgomery Road | at Howell Place | |
| Randall Road | at Highland Avenue | |
| Randall Road Intersection Realignment | at Hopps Road | |
| Randall Road | at US 20 | |
| Randall Road w/Elgin (construction complete) | at Alft Lane | |
| Randall Road | at Big Timber | |
| Randall Road Grade Separation | at CNRR | |
| Randall Road | at I-90 | |
| Randall Road | at IL 72 | |
| Randall Road | at Keslinger Road | |
| Randall Road | at Prairie Street | |
| Stearns Road (construction complete) | at Randall Road | |
| | Maintenance Projects | |

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1770

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – January 16, 2024

PERMITTING

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

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Preliminary plan review comments sent.
2. Kirk Rd & Division St (east leg) – IGA preparation for access. No access at Geneva Drive.
3. Randall Rd & IL Route 72 (SE quadrant) – KDOT awaiting revised traffic study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Kirk Rd & Fox Valley Ice Arena access (east leg) – IGA currently under review for Industrial development with access to Kirk Road/Ice Arena and at Fabyan/Dawn.
5. Harmony – Prairie Ridge North – Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd in the Village of Hampshire. Temporary construction access granted to start on-site work. IGA preparation for accesses along Harmony Rd from Kelley Rd to Melms.
6. Big Timber & Providence – Cambridge Lakes North – East of Rt 47 Intersection Design Study and preliminary roadway plans under review.
7. Main St & Deerpath Rd – Traffic Impact Study received and is under review for Right-In/Right-Out access request for a Long-term Transitional Care Facility.
8. Longmeadow Pkwy & Stonegate Rd – Traffic Impact Study under review for the Algonquin Meadows Subdivision.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

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

Attachments: Permitting spreadsheets and charts

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

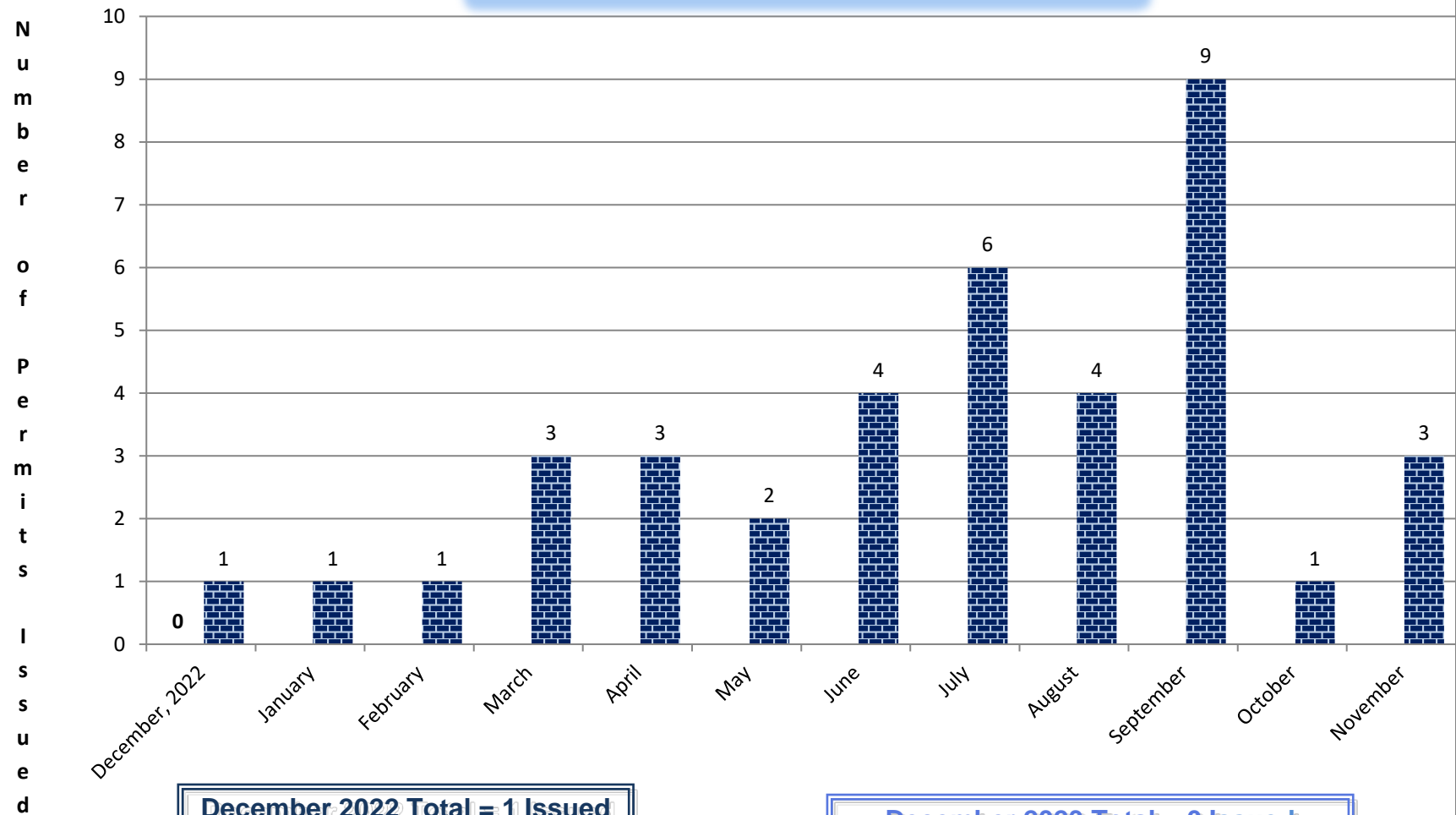
| FY 2023 (Dec. 2022 thru Nov. 2023) FY 2024 (Dec. 2023 thru Nov. 2024) | | | | | | | |
|--|----------|----------|------------|---------------------------------|----------|-----------|------------|
| Month | Access | Utility | Moving | Month | Access | Utility | Moving |
| December, 2022 | 1 | 9 | 465 | December, 2023 | 0 | 10 | 225 |
| January | 1 | 7 | 145 | January | | | |
| February | 1 | 9 | 120 | February | | | |
| March | 3 | 9 | 185 | March | | | |
| April | 3 | 7 | 258 | April | | | |
| May | 2 | 11 | 386 | May | | | |
| June | 4 | 19 | 411 | June | | | |
| July | 6 | 15 | 349 | July | | | |
| August | 4 | 23 | 380 | August | | | |
| September | 9 | 36 | 411 | September | | | |
| October | 1 | 22 | 441 | October | | | |
| November | 3 | 13 | 261 | November | | | |
| Total thru December 2022 | 1 | 9 | 465 | Total thru December 2023 | 0 | 10 | 225 |

| | | | |
|--------------|---------|--------|--------|
| YTD Change % | - 100 % | + 11 % | - 52 % |
|--------------|---------|--------|--------|

Issued Permits

| Fiscal Year 2023 | | | | | | | | | | | | | | FY 2023 REVENUE \$ COLLECTED | |
|---------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|------------|------------|------------|------------|-----------|-------------------------------------|--------------------|
| PERMITS ISSUED | | | | | | | | | | | | | | | |
| Month | Utility | Temp | Major | Minimum | Detour | Events | Ag | R.O.W. | Subdivison | Water Draw | Stormwater | MP-Cty | MP-TWP | Moving \$ | Access \$ |
| Dec. 2022 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 411 | 54 | \$26,725.00 | \$16,100.00 |
| Jan. 2023 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 124 | 21 | \$13,765.00 | \$9,300.00 |
| Feb | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 101 | 19 | \$9,510.00 | \$16,450.00 |
| Mar | 9 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 153 | 32 | \$11,990.00 | \$8,150.00 |
| Apr | 7 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 228 | 30 | \$22,825.00 | \$12,600.00 |
| May | 11 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 339 | 47 | \$28,910.00 | \$12,600.00 |
| June | 19 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 331 | 80 | \$29,445.00 | \$51,200.00 |
| July | 15 | 0 | 0 | 2 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 260 | 89 | \$25,445.00 | \$25,600.00 |
| Aug | 23 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 324 | 56 | \$25,705.00 | \$24,400.00 |
| Sept | 36 | 0 | 0 | 0 | 0 | 0 | 1 | 8 | 0 | 0 | 0 | 336 | 75 | \$26,935.00 | \$44,750.00 |
| Oct | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 339 | 102 | \$28,985.00 | \$20,900.00 |
| Nov | 13 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 225 | 36 | \$19,620.00 | \$9,000.00 |
| Total thru December 2022 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 411 | 54 | \$26,725.00 | \$16,100.00 |
| Fiscal Year 2024 | | | | | | | | | | | | | | FY 2023 REVENUE \$ COLLECTED | |
| PERMITS ISSUED | | | | | | | | | | | | | | | |
| Month | Utility | Temp | Major | Minimum | Detour | Events | Ag | R.O.W. | Subdivison | Water Draw | Stormwater | MP-Cty | MP-TWP | Moving \$ | Access \$ |
| Dec. 2023 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199 | 26 | \$15,485.00 | \$5,800.00 |
| Jan. 2024 | | | | | | | | | | | | | | | |
| Feb | | | | | | | | | | | | | | | |
| Mar | | | | | | | | | | | | | | | |
| Apr | | | | | | | | | | | | | | | |
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| June | | | | | | | | | | | | | | | |
| July | | | | | | | | | | | | | | | |
| Aug | | | | | | | | | | | | | | | |
| Sept | | | | | | | | | | | | | | | |
| Oct | | | | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | | | | |
| Total thru December 2023 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199 | 26 | \$15,485.00 | \$5,800.00 |

Access/ROW Permit Comparison Chart



December 2022 Total = 1 Issued

December 2023 Total = 0 Issued

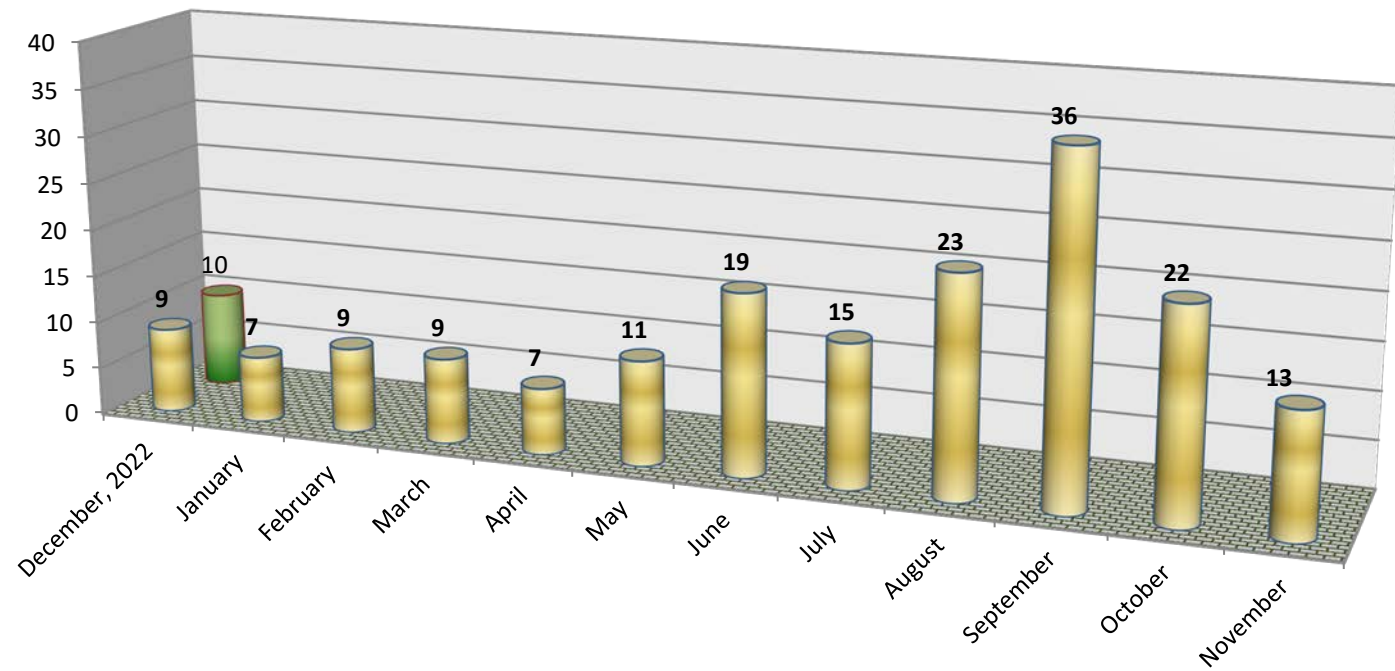
Utility Permit Comparison Chart

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December 2022 Total = 9 Issued

December 2023 Total = 10 Issued

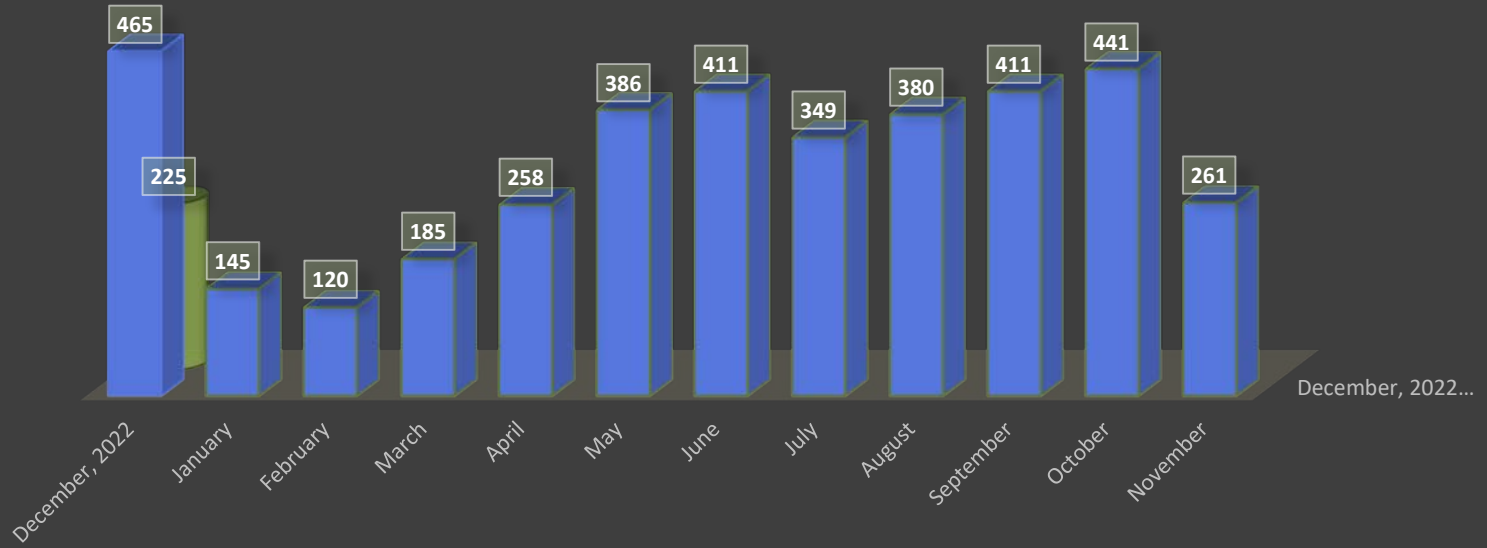
MOVING PERMIT COMPARISON CHART

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December 2022 Total = 465 Issued

December 2023 Total = 225 Issued

Permit Activity Report

Permit Status From: 10/01/2023
 Permit Status To: 12/31/2023
 Permit Status: Issued

Permit Expiration Date:
 Road Name:
 GIS Feature: ALL
 Permit Number:

Permittee Company:

Reviewer: ALL

| Permit Number | Permit Status | Permittee Company | Road Name | Reviewer | Permit Issued Date | Permit Exp Date |
|----------------|---------------|-------------------------------------|--------------------------------------|---------------|--------------------|-----------------|
| ROW-2023-00014 | Issued | TSC | 16 (Bunker Road) and 81 (LaFox Road) | Tim Knight | 11/01/2023 | 11/01/2024 |
| ROW-2023-00017 | Issued | SOIL AND MATERIAL CONSULTANTS, INC. | 34 | Tim Knight | 11/28/2023 | 11/28/2024 |
| UTL-2023-00001 | Issued | COMCAST CABLE | LaFox Rd | Doris Hohertz | 10/10/2023 | 01/10/2024 |
| UTL-2023-00005 | Issued | COMCAST CABLE | Randall Rd (Co Hwy 34) | Doris Hohertz | 11/07/2023 | 02/07/2024 |
| UTL-2023-00039 | Issued | ATT ILLINOIS | Fabayan Parkway | Doris Hohertz | 10/17/2023 | 01/17/2024 |
| UTL-2023-00042 | Issued | NICOR GAS COMPANY | Montgomery Rd (Co Hwy 29) | Tim Knight | 11/02/2023 | 07/01/2024 |
| UTL-2023-00044 | Issued | CITY OF AURORA | Orchard Rd (Co Hwy 83) | Doris Hohertz | 10/19/2023 | 01/19/2024 |
| UTL-2023-00052 | Issued | COMED | | Tim Knight | 10/16/2023 | 01/16/2024 |
| UTL-2023-00055 | Issued | SHACTEE ENGINEERING | Fabyan Parkway (Co Hwy 8) | Doris Hohertz | 10/19/2023 | 01/19/2024 |
| UTL-2023-00057 | Issued | COMCAST CABLE | | Tim Knight | 11/20/2023 | 02/20/2024 |
| UTL-2023-00065 | Issued | COMCAST | | Tim Knight | 11/27/2023 | 02/27/2024 |

| | | | | | | |
|----------------|--------|---|------------------------|------------|------------|------------|
| UTL-2023-00066 | Issued | MCC TELEPHONY OF IL LLC DBA MEDIACOM | Main St Rd (Co Hwy 10) | Tim Knight | 11/01/2023 | 02/01/2024 |
| UTL-2023-00068 | Issued | MCC TELEPHONY OF IL LLC DBA MEDIACOM | Harter Rd (Co Hwy 4) | Tim Knight | 11/01/2023 | 02/01/2024 |
| UTL-2023-00072 | Issued | COMCAST | | Tim Knight | 10/25/2023 | 01/25/2024 |
| UTL-2023-00073 | Issued | SHACTEE ENGINEERING | | Tim Knight | 10/03/2023 | 01/03/2024 |
| UTL-2023-00074 | Issued | COMCAST | | Tim Knight | 11/01/2023 | 02/01/2024 |
| UTL-2023-00075 | Issued | SHACTEE ENGINEERING | | Tim Knight | 10/03/2023 | 01/03/2024 |
| UTL-2023-00076 | Issued | NICOR GAS | | Tim Knight | 10/03/2023 | 01/03/2024 |
| UTL-2023-00077 | Issued | NICOR GAS | | Tim Knight | 10/03/2023 | 01/03/2024 |
| UTL-2023-00079 | Issued | CITY OF AURORA | | Tim Knight | 10/23/2023 | 01/23/2024 |
| UTL-2023-00080 | Issued | COMED | | Tim Knight | 10/13/2023 | 01/13/2024 |
| UTL-2023-00081 | Issued | COMED | | Tim Knight | 10/17/2023 | 01/17/2024 |
| UTL-2023-00082 | Issued | COMED | | Tim Knight | 11/07/2023 | 02/07/2024 |
| UTL-2023-00083 | Issued | COMED | Plank Rd (Co Hwy 38) | Tim Knight | 10/17/2023 | 01/17/2024 |
| UTL-2023-00084 | Issued | SHACTEE ENGINEERING | | Tim Knight | 10/19/2023 | 03/19/2024 |
| UTL-2023-00085 | Issued | ESPO ENGINEERING | | Tim Knight | 11/14/2023 | 02/14/2024 |
| UTL-2023-00086 | Issued | COMED | | Tim Knight | 10/25/2023 | 01/25/2024 |
| UTL-2023-00087 | Issued | ATT ILLINOIS | | Tim Knight | 12/20/2023 | 03/20/2024 |
| UTL-2023-00088 | Issued | ESPO ENGINEERING | | Tim Knight | 12/04/2023 | 03/04/2024 |
| UTL-2023-00095 | Issued | ESPO ENGINEERING | | Tim Knight | 12/04/2023 | 03/04/2024 |

| | | | | | | |
|----------------|--------|--------------------------------------|--------------------------|---------------|------------|------------|
| UTL-2023-00096 | Issued | METRONET | Kirk Rd (Co Hwy 77) | Tim Knight | 12/05/2023 | 03/05/2024 |
| UTL-2023-00100 | Issued | SUBURBAN SELF STORAGE LLC | Keslinger Rd (Co Hwy 41) | Doris Hohertz | 11/16/2023 | 02/16/2024 |
| UTL-2023-00102 | Issued | COMED | | Tim Knight | 12/13/2023 | 03/13/2024 |
| UTL-2023-00104 | Issued | COMED | | Tim Knight | 12/27/2023 | 03/27/2024 |
| UTL-2023-00105 | Issued | COMED | | Tim Knight | 12/21/2023 | 03/21/2024 |
| UTL-2023-00107 | Issued | COMED | | Tim Knight | 12/04/2023 | 03/04/2024 |
| UTL-2023-00108 | Issued | MCC TELEPHONY OF IL LLC DBA MEDIACOM | Keslinger Rd (Co Hwy 41) | Tim Knight | 12/27/2023 | 03/27/2024 |
| UTL-2023-00111 | Issued | ASPLUNDH TREE EXPERT LLC | | Tim Knight | 12/18/2023 | 03/18/2024 |
| UWT-2023-00001 | Issued | CONCORDIA WIRELESS, INC | Rte 34 / Randall Rd | Doris Hohertz | 10/13/2023 | 10/13/2024 |

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 | | Bowes rd | Dustin Sundquist |
| AAH-2023-00007 | Open | HEMELGROWN CARPENTRY | Hughes road | Dustin Sundquist |
| AAH-2023-00008 | Open | | Randall Rd | Dustin Sundquist |
| AAH-2023-00009 | Open | HEMELGROWN CARPENTRY | Keslinger Rd | Dustin Sundquist |
| AAH-2023-00010 | Open | | Dittman Road | Dustin Sundquist |
| AAH-2023-00012 | Open | 2ND CHANCE RANCH-NFP, THE MORGAN FAMILY | Corron Rd | Dustin Sundquist |
| AGR-2023-00001 | Open | GRECO REGGI DEVELOPMENT | | Ray Johnson |
| MAJ-2023-00001 | Open | DR HORTON - MIDWEST | Big Timber Road | |
| MAJ-2023-00002 | Open | LENNAR HOMES | | |
| PLTA20230000669 | Open | ANTUNES | Kirk Rd | Doris Hohertz |
| ROW-2023-00005 | Open | NICOR GAS | CO HWY 34 | |
| ROW-2023-00015 | Open | LANDMARK ENGINEERING LLC | | Doris Hohertz |
| ROW-2023-00016 | Open | ORTHOILLINOIS | Highway 34 | Doris Hohertz |
| ROW-2023-00018 | Open | KDOT DESIGN | 59 | Tim Knight |
| SUB-2023-00001 | Open | WOODGATE PROPERTIES LLC | | Kurt Nika |
| TMP-2023-00001 | Open | | Galligan Road | Kurt Nika |
| TMP-2023-00002 | Open | DR HORTON - MIDWEST | Big Timber Road | |
| UTL-2023-00012 | Open | INTREN | Coron Rd | Doris Hohertz |

| | | | | |
|----------------|------|---|---------------------------|---------------|
| UTL-2023-00013 | Open | INTREN | | Tim Knight |
| UTL-2023-00020 | Open | INTREN LLC | McGough Rd (Co Hwy 28) | Doris Hohertz |
| UTL-2023-00027 | Open | NICOR GAS | Orchard Rd (Co Hwy 83) | Doris Hohertz |
| UTL-2023-00032 | Open | NICOR GAS COMPANY | Dunham Rd (Co Hwy 19) | Doris Hohertz |
| UTL-2023-00037 | Open | NICOR GAS COMPANY | | Doris Hohertz |
| UTL-2023-00063 | Open | HBK ENGINEERING | | Ray Johnson |
| UTL-2023-00064 | Open | HBK ENGINEERING | | Ray Johnson |
| UTL-2023-00078 | Open | MCC TELEPHONY OF IL LLC DBA MEDIACOM | | |
| UTL-2023-00090 | Open | COMED | Burlington Rd (Co Hwy 2) | Tim Knight |
| UTL-2023-00091 | Open | COMED | | Tim Knight |
| UTL-2023-00093 | Open | COMED | Silver Glen Rd (Co Hwy 5) | Tim Knight |
| UTL-2023-00094 | Open | PRIMERA ENGINEERS, LTD. | | Doris Hohertz |
| UTL-2023-00097 | Open | HBK ENGINEERING | | Ray Johnson |
| UTL-2023-00099 | Open | COMED | | Tim Knight |
| UTL-2023-00101 | Open | NICOR GAS COMPANY | | Ray Johnson |
| UTL-2023-00103 | Open | COMED | | Tim Knight |
| UTL-2023-00109 | Open | COMED | | Tim Knight |
| UTL-2023-00110 | Open | COMED | | Tim Knight |
| UTL-2023-00112 | Open | IMEG, CORP. | | Kurt Nika |
| UTL-2023-00113 | Open | LTS TECHNICAL SERVICES LLC. | | Ray Johnson |
| UTL-2023-00114 | Open | ATT ILLINOIS | | Tim Knight |
| UTL-2023-00115 | Open | ESPO ENGINEERING | | |
| UTL-2023-00116 | Open | ESPO ENGINEERING | | Tim Knight |



Access Status Log

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

County of Kane

Projects from: 10/1/2023 to 12/31/2023

| Permit Number | Permit Type | Planner | Highway Name | Development Name | Date Issued | Exp Date | Status |
|-----------------|----------------------------|-----------------|--------------|--|-------------|------------|--------|
| PLTA20220000707 | Utility Major Maintenance | Raymond Johnson | Main St | Mediacom | 11/20/2023 | 02/18/2024 | Issued |
| PLTA20220000719 | Utility Modif or New Const | Raymond Johnson | Main St | Mediacom | 11/20/2023 | 02/18/2024 | Issued |
| PLTA20220001065 | Utility Modif or New Const | Keith McGraw | Jericho Rd | MCI | 11/14/2023 | 02/12/2024 | Issued |
| PLTA20230000326 | Minor Access | Doris Hohertz | Keslinger Rd | Minor Access | 11/16/2023 | 02/14/2024 | Issued |
| PLTA20230000434 | Utility Modif or New Const | Vincent Rizza | Plato Rd | ComEd Plato - Burlington to Highland Trail | 10/31/2023 | 01/29/2024 | Issued |
| PLTA20230000543 | Utility Modif or New Const | Keith McGraw | Randall Rd | Randall Road Mooseheart Sanitary Crossing | 10/13/2023 | 01/11/2024 | Issued |
| PLTA20230000609 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Astound Broadband | 10/18/2023 | 12/27/2023 | Issued |



Access Status Log

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

County of Kane

Projects from: 12/1/2022 to 12/31/2023

| Permit Number | Permit Type | Planner | Highway Name | Development Name | Date Issued | Exp Date | Status |
|-----------------|----------------------------|--------------------|----------------|--|-------------|------------|--------|
| PLTA20210000824 | Utility Major Maintenance | Raymond Johnson | Randall Rd | AT&T | | | Open |
| PLTA20210000950 | Utility Modif or New Const | Raymond Johnson | Keslinger Rd | Mediacom | | | Open |
| PLTA20210001137 | Utility Modif or New Const | Raymond Johnson | BIG TIMBER | Vinakom Communications | | | Open |
| PLTA20220000090 | Right-of-Way Alteration | Kurt E. Nika, P.E. | Longmeadow Pky | Barrington Hills Police Dept Longmeadow - E of IL Route 25 | | | Open |
| PLTA20220000120 | Utility Modif or New Const | Raymond Johnson | | MCI | 11/14/2023 | 02/12/2024 | Open |
| PLTA20220000470 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Everstream | | | Open |
| PLTA20220000518 | Utility Modif or New Const | Raymond Johnson | Big Timber Rd | Everstream | | | Open |
| PLTA20220000520 | Utility Modif or New Const | Raymond Johnson | McLean Blvd | Everstream | | | Open |
| PLTA20220000527 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Everstream | | | Open |
| PLTA20220000541 | Utility Modif or New Const | Keith McGraw | Meredith Rd | Geeding Construction | | | Open |
| PLTA20220001091 | Utility Modif or New Const | Doris Hohertz | Randall Rd | Nicor | | | Open |



Access Status Log

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

County of Kane

Projects from: 12/1/2022 to 12/31/2023

| | | | | | | | |
|-----------------|-------------------------------|--------------------|-------------------|---|--|--|------|
| PLTA20220001222 | Utility Modif or New Const | Raymond Johnson | Montgomer y Rd | Everstream | | | Open |
| PLTA20220001270 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Everstream | | | Open |
| PLTA20220001272 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Everstream | | | Open |
| PLTA20220001279 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Everstream | | | Open |
| PLTA20220001281 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Everstream | | | Open |
| PLTA20220001309 | Utility Modif or New Const | Raymond Johnson | Randall Rd | Everstream | | | Open |
| PLTA20230000162 | Utility Modif or New Const | Raymond Johnson | LaFox Rd | Comcast LaFox at Dillonfield | | | Open |
| PLTA20230000370 | Minimum Access | Vincent Rizza | Harter Rd | Barajas Access | | | Open |
| PLTA20230000602 | Utility Modif or New Const | Raymond Johnson | | Everstream | | | Open |
| PLTA20230000669 | Major Access | Doris Hohertz | Kirk Rd | Bullock Campus | | | Open |
| PLTA20230000705 | Temporary Access | Doris Hohertz | Harmony Rd | Prairie Ridge North Neighborhood T, J, Z, AA | | | Open |



Access Status Log

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

County of Kane

Projects from: 12/1/2022 to 12/31/2023

| | | | | | | | |
|-----------------|--------------|---------------|---------|---|--|--|------|
| PLTA20230000734 | Major Access | Doris Hohertz | Kirk Rd | Kirk Rd - Fox Valley Ice Arena East Leg Venture One Development | | | Open |
|-----------------|--------------|---------------|---------|---|--|--|------|

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1769

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – January 16, 2023

TRAFFIC OPERATIONS

1. Developing an application for ATTIMD / ATTAIN grant funding (USDOT Grant Administrator)
 - a. Seeking advancements in Traffic Signal sensors, data collection, and software to improve signal timings, including Fiber optic cable interconnect improvements.
 - b. A.T.T.I.M.D.: Advanced Transportation Technologies and Innovative Mobility Deployment (ATTIMD) also known as ATTAIN. Program is federally appropriated as part of IIA (Infrastructure Investment and Jobs Act). Annual grant program through 2026.

2. Reviewing Engineering projects:
 - a. Fabyan Parkway and Wenmoth Road, Span-Wire traffic signal – Interim improvements
 - b. Fabyan Parkway and Western Avenue, Pavement Replacement / Maintenance Project
 - c. Fiber Optic Network enhancements, Randall Road from Stearns Road to County Line Road
 - d. Randall Road over Interstate 90, Intersection Design Study review for multiple geometric alternatives

Ongoing Routine Activities:

- Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
- Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
- Record and Investigate received motorist operations related complaints

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

Attachments: **N/A**

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1759

PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report January xx, 2024

Construction Highlights

- Dauberman Road Extension – A proposed new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF Railroad to improve safety, access, and system continuity. Crews continue work on the new MSE walls for the bridge abutments, topsoil respreads and landscaping. Anticipated completion is late 2024.
- Montgomery Road at Virgil Gilman Trail – Improvements include installation of new rectangular rapid-flashing beacons with pedestrian push buttons and realigning the trail crossing to a 90-degree angle. Other improvements include a relocated parking lot, curb installation, advance pavement markings, new signage and landscape restoration. Work is completed with the exception of the beacons which are awaiting delivery and installation. Progress has been suspended until delivery of the flashing beacons allows for installation.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.
- Dauberman Road/Meredith Road Realignment – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road.
- Fabyan Parkway at IL 31 Intersection Improvement – The Planning & Environmental Linkage (PEL) Study was approved by IDOT. PE I kicked off in October 2023.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White's Creek with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.

- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting in early 2024.
 - LMP C-2B – New contract to finish roadway paving & miscellaneous items – targeting construction letting in early 2024 with work starting in spring 2024.
 - Roadside Toll Collection System Integrator, Back Office System Operator and Debt Collection and Administrative Hearing Officer Services – All of the toll collection related-services are in hibernation.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Design Approval was received in January 2023.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Design Approval was received in January 2023.
- Randall Road at US 20 Planning & Env Linkage (PEL) Study – A PEL study was conducted for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. The PEL Study was completed spring 2022. PE I is expected to start in 2024.
- Randall Road over I-90 Interchange – A PEL study was conducted for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 (the Jane Addams Tollway) interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region’s sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial development

The PEL study was completed in fall 2021 resulting in a report providing several feasible alternatives for further design consideration available on the project website. PE I is underway. Five alternatives are being examined. In May 2023, virtual and in-person public meetings were held. Public comments were received and compiled.

- Randall Road at Hopps Road – PE II is underway for the proposed reconstruction of the intersection. The primary objective of this project is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve superelevation transition that exists within the intersection. Design Approval was received March 2023.

- Randall Road Multi-Modal Improvements - Two concurrent preliminary engineering PE I studies are underway to provide multi-modal improvements along the Randall Road Corridor, from College Green Drive to the northern County line, approximately 9.4 miles. The goal of this project is to create a plan for an accessible thoroughfare for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. The PE I studies include the necessary engineering and environmental services to identify the required improvements, the environmental impacts and required mitigation measures, permits, land acquisition requirements and probable cost.
 - Randall Road at Highland Avenue Intersection Improvement – PE I continues for Randall Road at Highland Avenue with limits extending from Foothill Road on the south to Fletcher Drive on the north. The project is anticipated to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier-curbed median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.
 - Various Engineering Projects – There are dozens of active projects in various stages of engineering, land acquisition or construction. Please contact our office if you have a question on the status of a specific project or visit <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>
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Attachments: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2024 CONSTRUCTION
PROJECT UPDATE
January Transportation Committee



Work continues working on constructing the mechanically stabilized earth wall abutments, installing new drainage facilities and continuing mass grading around the unseasonable weather on the Dauberman Road Extension project