



Kane County

KC Transportation Committee

Agenda

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

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

Tuesday, September 17, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 20, 2024**
5. **Public Comment**
6. **Finance**
 - A. August Transportation Committee Finance Reports
 - B. FY2025 Transportation Budget Discussion
 - C. **Resolution:** Authorizing Transfer of Transportation Capital Fund #540 into Transportation Sales Tax Fund #305
7. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
8. **Planning & Programming**
 - A. Planning & Programming Report
9. **Permitting**
 - A. Permitting Report
10. **Traffic Operations**
 - A. Traffic Operations Report
 - B. **Resolution:** Approving an Agreement with Iteris, Inc. of Santa Ana, California for Transportation Systems Management and Operations (TSMO) Services, Kane County Section No. 24-00365-09-EG

- C. **Resolution:** Approving an Agreement with Atlas Technical Consultants, LLC of Chicago, Illinois for Network Operations Management Engineering Services, Kane County Section No. 24-00365-05-EG

11. Project Implementation

- A. Project Implementation Report
- B. **Resolution:** Approving an Intergovernmental Agreement with the City of Aurora for Orchard Road Fence Replacement
- C. **Resolution:** Approving an Amendment to the Agreement with BLA, Inc. of Itasca, Illinois for On-Call Design Engineering Services, Kane County Section No. 21-00537-00-ES

12. Reports Placed On File

13. Executive Session (If Needed)

14. New Business

15. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2911

AUGUST TRANSPORTATION COMMITTEE FINANCE REPORTS

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

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	TRIMMER TRAP INC	502-637-7008	\$84.36
8/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$44.84
8/3/2024	AMAZON.COM*RF5VW7AJ0	SEATTLE	\$103.32
8/7/2024	AMZN MKTP US	AMZN.COM/BILL	\$219.98
8/7/2024	LIEBOVICH BROS - IL	815-987-3200	\$801.47
8/8/2024	COMCAST CHICAGO	800-COMCAST	\$29.54
8/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$59.47
8/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$24.95
8/9/2024	ITE	SAN JOSE	\$600.00
8/9/2024	U OF I CIVIL ENV ENG	2173336925	\$200.00
8/9/2024	ZORO TOOLS INC	855-2899676	\$59.16
8/9/2024	ZORO TOOLS INC	855-2899676	\$101.50
8/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$57.86
8/12/2024	AMAZON MKTPL	AMZN.COM/BILL	\$36.08
8/12/2024	ZORO TOOLS INC	855-2899676	\$61.74
8/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$49.47
8/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$10.01
8/13/2024	APA	SAN JOSE	\$114.55
8/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$356.34
8/14/2024	AMZN MKTP US	AMZN.COM/BILL	(\$59.47)
8/14/2024	TRELLIS FARM AND GARDEN	630-5842024	\$273.02
8/14/2024	TRELLIS FEED & SUPPLY	ST CHARLES	\$81.80
8/15/2024	EBAY O*26-11931-10875	SAN JOSE	\$73.31
8/15/2024	NEWMARK CORPORATION	757-466-2866	\$439.00
8/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$31.98
8/16/2024	CGIRESULTS.COM	WWW.CGIRESLT	\$420.00
8/16/2024	THE WEBSTAURANT STORE INC	717-392-7472	\$144.40
8/16/2024	ZORO TOOLS INC	855-2899676	\$33.98
8/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$101.08
8/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$7.12
8/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$17.47

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8/21/2024	AMERICAN COUNCIL OF ENG	217-5297430	\$160.00
8/21/2024	AMERICAN COUNCIL OF ENG	217-5297430	\$160.00
8/21/2024	LOUIES THRONE, INC	847-387-4004	\$339.90
8/22/2024	AMAZON MARK* R42UR8FH0	HTTPSAMAZON.C	\$47.37
8/22/2024	AMAZON MARK* R45B38BC2	HTTPSAMAZON.C	\$9.99
8/22/2024	AMAZON MARK* R49F15FW0	HTTPSAMAZON.C	\$296.95
8/23/2024	AMERICAN COUNCIL OF ENG	217-5297430	(\$160.00)
8/26/2024	AMAZON MARK* RK9CI8EY2	HTTPSAMAZON.C	\$53.57
8/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$11.69
8/26/2024	FARM & FLEET OF ELGIN	ELGIN	\$847.00
8/26/2024	MEIJER # 182	ST CHARLES	\$89.20
8/27/2024	AMAZON MARK* R43586RT1	HTTPSAMAZON.C	\$293.96
8/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$50.76
8/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$35.98
8/27/2024	IACE	217-5231146	\$203.00
8/28/2024	AMAZON MARK* RK8QM9C01	HTTPSAMAZON.C	\$61.41
8/28/2024	AMAZON RETA* RK5BZ4O60	WWW.AMAZON.CO	\$9.34
8/29/2024	COMCAST CHICAGO	800-COMCAST	\$202.90
8/29/2024	GOTOCOM*GOTOMEETING	GOTO.COM	\$49.00

Total: \$7,340.35

Total all: \$7,340.35



Transportation Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
13072 - State Materials Engineering LLC	10695	24-00371-04-EG; EngAssitance.OnCallMa tSTATE24 (23-00565- 00-RS)	Paid by EFT # 90056		06/30/2024	08/01/2024	08/01/2024		08/12/2024	11,651.25
13072 - State Materials Engineering LLC	10726	24-00371-04-EG; EngAssitance.OnCallMa tSTATE24 (23-00565- 00-RS)	Paid by EFT # 90431		07/31/2024	08/14/2024	08/14/2024		08/26/2024	11,275.00
13072 - State Materials Engineering LLC	10746	24-00371-04-EG; EngAssitance.OnCallMa tSTATE24 -(22-0055- 00-DR)	Paid by EFT # 90431		07/31/2024	08/14/2024	08/14/2024		08/26/2024	4,095.00
13646 - TranSmart, LLC	2124-25	21-00365-08-EG; Nom.NomFY21 - 12/01/23-12/31/23	Paid by EFT # 90454		07/25/2024	08/14/2024	08/14/2024		08/26/2024	13,048.51
13646 - TranSmart, LLC	2124-26	21-00365-08-EG; Nom.NomFY21 - 01/01/24-01/31/24	Paid by EFT # 90454		07/25/2024	08/14/2024	08/14/2024		08/26/2024	13,495.46
13646 - TranSmart, LLC	2124-27	21-00365-08-EG; Nom.NomFY21 - 02/01/24-02/29/24	Paid by EFT # 90454		07/25/2024	08/14/2024	08/14/2024		08/26/2024	14,606.15
13646 - TranSmart, LLC	2124-28	21-00365-08-EG; Nom.NomFY21 - 3/01/24-3/31/24	Paid by EFT # 90454		07/25/2024	08/14/2024	08/14/2024		08/26/2024	18,989.82
13646 - TranSmart, LLC	2124-30	21-00365-08-EG; Nom.NomFY21 - 5/01/24-05/31/24	Paid by EFT # 90454		07/25/2024	08/14/2024	08/14/2024		08/26/2024	14,208.72
13646 - TranSmart, LLC	2124-29	21-00365-08-EG; Nom.NomFY21 - 04/01/24-04/30/24	Paid by EFT # 90454		07/25/2024	08/14/2024	08/14/2024		08/26/2024	18,497.43
1059 - Christopher B. Burke Engineering, Ltd.	184454	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 5/28/23- 6/24/23	Paid by EFT # 90173		07/06/2023	08/14/2024	08/14/2024		08/26/2024	552.50
1059 - Christopher B. Burke Engineering, Ltd.	184453	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 5/28/23- 06/24/23	Paid by EFT # 90173		07/06/2023	08/14/2024	08/14/2024		08/26/2024	5,319.80
1059 - Christopher B. Burke Engineering, Ltd.	184455	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 5/28/23- 6/24/23	Paid by EFT # 90173		07/06/2023	08/14/2024	08/14/2024		08/26/2024	170.00



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1266 - Huff & Huff, Inc.	01-0882241	20-00527-00-ES; EngAssitance.OnCallEn viron 04/01/24- 05/31/24	Paid by EFT # 90270		06/28/2024	08/14/2024	08/14/2024		08/26/2024	2,460.41
11864 - Iteris, Inc.	171888	21-00365-07-EG; Traffic.TSOMFY21 - 1/01/24-1/31/24	Paid by EFT # 90283		07/25/2024	08/14/2024	08/14/2024		08/26/2024	23,918.32
11864 - Iteris, Inc.	171899	21-00365-07-EG; Traffic.TSOMFY21 - 2/01/24-2/29/24	Paid by EFT # 90283		07/25/2024	08/14/2024	08/14/2024		08/26/2024	23,177.79
11864 - Iteris, Inc.	171916	21-00365-07-EG; Traffic.TSOMFY21 - 03/01/24-03/31/24	Paid by EFT # 90283		07/26/2024	08/14/2024	08/14/2024		08/26/2024	23,472.58
11864 - Iteris, Inc.	171939	21-00365-07-EG; Traffic.TSOMFY21 - 04/01/24-04/30/24	Paid by EFT # 90283		07/29/2024	08/14/2024	08/14/2024		08/26/2024	26,422.91
11864 - Iteris, Inc.	172148	21-00365-07-EG; Traffic.TSOMFY21 - 05/01/24-05/31/24	Paid by EFT # 90283		08/02/2024	08/14/2024	08/14/2024		08/26/2024	36,442.65
Account 50140 - Engineering Services Totals									Invoice Transactions 18	\$261,804.30
Account 50150 - Contractual/Consulting Services										
14399 - NV5 Geospatial, Inc.	101504	KDOT; GIS Professional Svc 23-00567-00-AM - 5/1/24-5/24/24	Paid by EFT # 90000		06/10/2024	07/26/2024	07/26/2024		08/12/2024	3,625.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$3,625.00
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	070124-01-46	Legal Fees-ROW Attorney, Land Acq Svc - July 2024	Paid by Check # 384875		07/01/2024	07/29/2024	07/29/2024		08/12/2024	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 1	\$4,000.00
Account 50210 - Medical/Dental/Hospital Services										
1738 - Tyler Medical Services, S.C.	455237	KDOT: Random Drug Test Fee	Paid by EFT # 90459		07/30/2024	08/13/2024	08/13/2024		08/26/2024	430.00
1738 - Tyler Medical Services, S.C.	455131	KDOT: Drug Test Fee/DOT Physical	Paid by EFT # 90459		07/26/2024	08/13/2024	08/13/2024		08/26/2024	381.46
1738 - Tyler Medical Services, S.C.	455065	KDOT: Drug Test Fee/DOT Physical	Paid by EFT # 90459		07/24/2024	08/13/2024	08/13/2024		08/26/2024	381.46
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 3	\$1,192.92



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
1116 - Environmental Systems Research Institute, Inc.	94764848	KDOT: 193799 ArcGIS Online, ESRI Roads&Hwys GIS Server Advanced Schoedel-07/24	Paid by EFT # 89905		07/16/2024	07/31/2024	07/31/2024		08/12/2024	5,440.00
11058 - JP Morgan Chase Bank N.A.	1666-CS-07/24		Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	650.24
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 2	\$6,090.24
Account 50480 - Security Services										
1191 - Alarm Detection Systems, Inc.	SI-616702	KDOT BPO: Alarm System Monitoring (All KDOT Bldgs) -7/18-7/19/24	Paid by EFT # 89809		07/19/2024	07/26/2024	07/26/2024		08/12/2024	294.26
1391 - Fox Valley Fire & Safety Co.	IN00687973	KDOT BPO; Annual Inspection & Test Fire Ext. for all Bldgs	Paid by EFT # 90234		05/30/2024	08/15/2024	08/15/2024		08/26/2024	1,183.20
Account 50480 - Security Services Totals									Invoice Transactions 2	\$1,477.46
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4298800-2011-1	KDOT BPO: Waste Disposal Services - 7/01-7/15/24	Paid by EFT # 90098		07/16/2024	07/31/2024	07/31/2024		08/12/2024	549.25
1216 - Waste Management of Illinois - West	3741312-2011-2	DOT BPO: Waste Disposal Services - 7/01-7/31/24	Paid by EFT # 90097		07/03/2024	07/31/2024	07/31/2024		08/12/2024	32.48
3509 - DS Services of America, Inc. dba Primo Water NA	23848151 080324	KDOT: Bottled Drinking Water - July 2024	Paid by EFT # 90211		08/03/2024	08/09/2024	08/09/2024		08/26/2024	222.55
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 3	\$804.28
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	544	KDOT; Janitorial Cleaning Services - 6/17-6/28/24	Paid by EFT # 90007		07/01/2024	07/26/2024	07/26/2024		08/12/2024	1,406.25
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	552	KDOT; Janitorial Cleaning Services 7/01/24-7/03/24	Paid by EFT # 90366		08/01/2024	08/15/2024	08/15/2024		08/26/2024	468.75
Account 52010 - Janitorial Services Totals									Invoice Transactions 2	\$1,875.00
Account 52110 - Repairs and Maint- Buildings										
14168 - Allied Door Inc.	0000224092	KDOT: repair/replace overhead door springs -Bldg E/Door#2	Paid by EFT # 90122		07/23/2024	08/13/2024	08/13/2024		08/26/2024	1,926.00
7906 - Anthony Roofing (A Tecta America Company)	690240041-1	KDOT: Preventative Maint & Roof Repairs Bldg A&B	Paid by Check # 384936		08/09/2024	08/13/2024	08/13/2024		08/26/2024	17,740.00



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
8675 - Key Construction Group, Inc.	24-305	KDOT: Remove and replace two 1/2" ball valves in mechanical roo	Paid by EFT # 90299		08/08/2024	08/15/2024	08/15/2024		08/26/2024	2,330.00
2685 - Olsson Roofing Company, Inc.	24001812	KDOT: Maint on roof	Paid by Check # 385007		06/07/2024	08/09/2024	08/09/2024		08/26/2024	450.00
5933 - Urban Elevator Service, LLC	15203411-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - August 2024	Paid by EFT # 90476		08/01/2024	08/13/2024	08/13/2024		08/26/2024	317.49
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 5	\$22,763.49
Account 52120 - Repairs and Maint- Grounds										
11058 - JP Morgan Chase Bank N.A.	5940-MW-07/24	Pcard-Way-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	563.39
1783 - Sauber Mfg. Co.	PSI230001	KDOT: Hot Dip Galvanizing - EV Charger Bollards	Paid by EFT # 90412		08/02/2024	08/13/2024	08/13/2024		08/26/2024	421.90
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 2	\$985.29
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3276836	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV011009281 6/15-8/14/24	Paid by EFT # 89947		07/15/2024	07/26/2024	07/26/2024		08/12/2024	35.20
8930 - Impact Networking, LLC	3263433	KC04; KDOT BPO-Bizhub 754 Cop Maint, A55V01100376 5/30-7/29/24	Paid by EFT # 89947		06/26/2024	07/26/2024	07/26/2024		08/12/2024	61.60
8930 - Impact Networking, LLC	3284948	KC04; KDOT BPO-Bizhub 754 Cop Maint, 6/30-8/29/24	Paid by EFT # 89947		07/29/2024	07/31/2024	07/31/2024		08/12/2024	61.60
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 3	\$158.40
Account 52230 - Repairs and Maint- Vehicles										
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	258168	KDOT: U Bolt Rod, Nut, Washer, Bolt, Labor	Paid by EFT # 89885		07/23/2024	07/29/2024	07/29/2024		08/12/2024	539.92
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	258343	KDOT: Leaf Spring Plate, Bolt, Washer, Labor	Paid by EFT # 90198		07/31/2024	08/09/2024	08/09/2024		08/26/2024	437.68
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 2	\$977.60
Account 53100 - Conferences and Meetings										
13788 - Amba Krupa Corporation dba Taylor Street Pizza	KDOT072524	KDOT: KKCOM Trans Comm Lunch	Paid by Check # 384840		07/25/2024	07/29/2024	07/29/2024		08/12/2024	158.59



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
13359 - Doris A. Hohertz	080124	PEV - Hohertz - ISPE Conference	Paid by EFT # 89938		08/01/2024	08/02/2024	08/02/2024		08/12/2024	175.00
2016 - Illinois Association of County Engineers (IACE)	IACE0724CS	KDOT: IACE Fall Conference 2024 - Carl Schoedel	Paid by EFT # 89943		07/23/2024	07/29/2024	07/29/2024		08/12/2024	200.00
14316 - George Kandathil	080124	PEV - Kandathil - CMAP, Transportation Comm	Paid by EFT # 89958		08/01/2024	08/02/2024	08/02/2024		08/12/2024	53.68
14465 - Gretchen Hannah Klock	073124	PEV - Klock - CMAP, TAP Comm, USDOT	Paid by EFT # 89963		07/31/2024	08/02/2024	08/02/2024		08/12/2024	75.32
13311 - Heidi Lichtenberger	073124	PEV - Lichtenberger - CMAP Board, City of Elgin	Paid by EFT # 89973		07/31/2024	08/02/2024	08/02/2024		08/12/2024	31.50
4478 - Thomas B. Rickert	072424	PEV - Rickert- Mileage, transport, Meals	Paid by EFT # 90029		07/24/2024	07/29/2024	07/29/2024		08/12/2024	1,244.19
11058 - JP Morgan Chase Bank N.A.	1666-CS-07/24	Schoedel-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	749.98
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 8		\$2,688.26
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	1666-CS-07/24	Schoedel-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	75.00
Account 53110 - Employee Training Totals								Invoice Transactions 1		\$75.00
Account 53120 - Employee Mileage Expense										
4423 - Steve Coffinbargar	072424	PEV - Coffinbargar Mileage	Paid by EFT # 89874		07/24/2024	07/29/2024	07/29/2024		08/12/2024	21.31
13359 - Doris A. Hohertz	080124	PEV - Hohertz - ISPE Conference	Paid by EFT # 89938		08/01/2024	08/02/2024	08/02/2024		08/12/2024	241.20
13192 - Colleen Jaltuch	072324	PEV - Jaltuch - Mileage	Paid by EFT # 89952		07/23/2024	07/29/2024	07/29/2024		08/12/2024	215.74
13311 - Heidi Lichtenberger	073124	PEV - Lichtenberger - CMAP Board, City of Elgin	Paid by EFT # 89973		07/31/2024	08/02/2024	08/02/2024		08/12/2024	14.07
4478 - Thomas B. Rickert	072424	PEV - Rickert- Mileage, transport, Meals	Paid by EFT # 90029		07/24/2024	07/29/2024	07/29/2024		08/12/2024	78.93
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 5		\$571.25
Account 60000 - Office Supplies										
5540 - The Tree House, Inc.	127127	KDOT: Permitting - Canon Toner - Per,itting	Paid by Check # 384913		06/25/2024	07/26/2024	07/26/2024		08/12/2024	289.80
3060 - Grainger Inc	9187323051	857035364 KDOT: Big/Tall Office Chair	Paid by EFT # 90249		07/19/2024	08/09/2024	08/09/2024		08/26/2024	294.50



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Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	1666-CS-07/24	Schoedel-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	1,413.19
Account 60000 - Office Supplies Totals Invoice Transactions 3										\$1,997.49
Account 60010 - Operating Supplies										
2225 - Cintas Corporation	5221261074	KDOT BPO: First Aid/Safety Sup	Paid by Check # 384850		07/18/2024	07/26/2024	07/26/2024		08/12/2024	330.47
1390 - Menards, Inc.	84128	35030351 KDOT: Clearview Latch, box, Tote	Paid by Check # 384887		07/12/2024	07/31/2024	07/31/2024		08/12/2024	91.65
1980 - Northern Safety & Industrial	906294763	KDOT: Veh Hvy Dty 9ft Elast Back I & xl	Paid by EFT # 89999		07/15/2024	08/02/2024	08/02/2024		08/12/2024	64.17
11058 - JP Morgan Chase Bank N.A.	1666-CS-07/24	Schoedel-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	1,534.84
Account 60010 - Operating Supplies Totals Invoice Transactions 4										\$2,021.13
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards, Inc.	84127	35030351 KDOT: Hammer, Shovel, Wrench, Saw, Bolt Cut	Paid by Check # 384887		07/12/2024	07/31/2024	07/31/2024		08/12/2024	361.03
1390 - Menards, Inc.	84473	35030351 KDOT: Nauticel Oblong Blk	Paid by Check # 384887		07/17/2024	07/31/2024	07/31/2024		08/12/2024	14.97
3060 - Grainger Inc	9171721310	857035364 KDOT: Cable Tie	Paid by EFT # 89923		07/03/2024	07/25/2024	07/25/2024		08/12/2024	55.40
3060 - Grainger Inc	9178473352	857035364 KDOT: Wall Clock, Analog	Paid by EFT # 89923		07/11/2024	07/25/2024	07/25/2024		08/12/2024	75.57
11058 - JP Morgan Chase Bank N.A.	5940-MW-07/24	Pcard-Way-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	1,861.34
3488 - Sisler's Ice, Inc.	204006793	KDOT: Bagged Ice	Paid by EFT # 90426		07/31/2024	08/13/2024	08/13/2024		08/26/2024	185.50
1633 - Culligan Tri City Soft Water	29930	24786 KDOT: HE Softener, Water 08/01-08/31/24	Paid by Check # 384970		08/01/2024	08/09/2024	08/09/2024		08/26/2024	120.50
Account 60340 - Buildings and Grounds Supplies Totals Invoice Transactions 7										\$2,674.31
Account 60430 - Sign Material										
1325 - Priority Products, Inc.	1004905-001	KDOT BPO-Sign Material/Hardware - Hex Head Cap Screw SS	Paid by Check # 384901		06/13/2024	08/02/2024	08/02/2024		08/12/2024	39.49
11058 - JP Morgan Chase Bank N.A.	5940-MW-07/24	Pcard-Way-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	461.60
Account 60430 - Sign Material Totals Invoice Transactions 2										\$501.09



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Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	4095623-DOT	BG-164802; Gas, 41W011 Burlington, 7/01-7/31/24	Paid by EFT # 90191		08/05/2024	08/15/2024	08/15/2024		08/26/2024	383.54
2253 - Nicor Gas	4859133-07/24	39-82-88-1000 0; 4859133, 41W011 Burli 06/21/24-7/23/24	Paid by Check # 384998		07/24/2024	08/09/2024	08/09/2024		08/26/2024	144.88
2253 - Nicor Gas	5625959-07/24	36-44-94-1000 4; 3814320, 40W969 Burlin 6/21-7/23/24	Paid by Check # 384999		07/23/2024	08/09/2024	08/09/2024		08/26/2024	139.78
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 3										<u>\$668.20</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	68876970201	7298774-2; 8215650; 76107950006; Elec, 41W011 Burlin 6/26-7/26/24	Paid by EFT # 90189		07/29/2024	08/09/2024	08/09/2024		08/26/2024	2,386.35
Account 63010 - Utilities- Electric Totals Invoice Transactions 1										<u>\$2,386.35</u>
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	354305761-07/24	194.069300.00; 354305761; Kirk&Wilson, 6/10-07/08/24	Paid by Check # 384854		07/18/2024	07/29/2024	07/29/2024		08/12/2024	74.54
3380 - City of Batavia	73835573-07/24	194.048000.00; 73835573; Fabyan&Raddant, 6/10-7/07/24	Paid by Check # 384852		07/18/2024	07/29/2024	07/29/2024		08/12/2024	80.56
3380 - City of Batavia	326579786-07/24	192.005410.00; 326579786; Kirk&Hubbard, 06/09/24-07/07/24	Paid by Check # 384853		07/18/2024	07/29/2024	07/29/2024		08/12/2024	65.19
1054 - ComEd	0653892000-07/24	0653892000; Speed Signs: Randal/Mdlcrk/Dean 5/29-6/27/24	Paid by Check # 384859		07/12/2024	07/25/2024	07/25/2024		08/12/2024	44.86
1054 - ComEd	4975062000-07/24	4975062000; 272277451; Mtrd Trfc Lites/S Ran, Algo 6/14-7/16/24	Paid by Check # 384860		07/16/2024	07/25/2024	07/25/2024		08/12/2024	197.03
1054 - ComEd	2429801111-07/24	2429801111; 941 Bolz Rd Dundee TWP 6/17-7/17/24	Paid by Check # 384858		07/17/2024	07/25/2024	07/25/2024		08/12/2024	99.59



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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	8275916000-07/24	8275916000; 271181066; WeatherStation,13N14 5 Ran 6/20-7/22/24	Paid by Check # 384958		07/22/2024	08/09/2024	08/09/2024		08/26/2024	25.89
1054 - ComEd	8944730100-07/24	8944730100; 273116921; BigTmbr/Randall, Elgin 6/21-7/23/24	Paid by Check # 384960		07/23/2024	08/09/2024	08/09/2024		08/26/2024	104.22
1054 - ComEd	0080383000-07/24	0080383000; Corron/Burlington - 6/26-7/26/24	Paid by Check # 384952		07/26/2024	08/09/2024	08/09/2024		08/26/2024	12.04
1054 - ComEd	8903324000-07/24	8903324000; Corron@McDonald 6/26-7/26/24	Paid by Check # 384959		07/26/2024	08/09/2024	08/09/2024		08/26/2024	33.65
1054 - ComEd	8985529000-07/24	8985529000; 273279596, McDonaldTrfSgnl@Dittman 6/26-7/26/24	Paid by Check # 384961		07/30/2024	08/09/2024	08/09/2024		08/26/2024	27.18
1054 - ComEd	5377304000-07/24	5377304000; Various Traf Lghts 6/21-7/23/24	Paid by Check # 384955		07/30/2024	08/09/2024	08/09/2024		08/26/2024	2,603.04
1054 - ComEd	8069392222-07/24	8069392222; 273363546; Spring/McLean, SoEl 6/28-7/30/24	Paid by Check # 384957		07/30/2024	08/09/2024	08/09/2024		08/26/2024	45.47
1054 - ComEd	0812735000-07/24	0812735000; 272139221; 7N416 S Rt31,SoEl 6/28-7/30/24	Paid by Check # 384954		07/30/2024	08/09/2024	08/09/2024		08/26/2024	53.21
1054 - ComEd	8016332000-07/24	8016332000; 271912253; McLean/Bowes,Elgin 6/27-7/29/24	Paid by Check # 384956		07/29/2024	08/09/2024	08/09/2024		08/26/2024	83.63
1054 - ComEd	9136054000-07/24	9136054000; Lite Rt47@BurlingtonRd 6/26-7/26/24	Paid by Check # 384962		07/26/2024	08/09/2024	08/09/2024		08/26/2024	57.62
1054 - ComEd	0753801111-07.24	0753801111; 273941099; NE BurlingRdCamptonTwp 6/26-7/26/24	Paid by Check # 384953		07/26/2024	08/09/2024	08/09/2024		08/26/2024	29.52



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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.	68835598201	7298774-22; 8019229002; 8215672; ES Rand 1N Flet 6/20- 7/22/24	Paid by EFT # 90190		07/23/2024	08/09/2024	08/09/2024		08/26/2024	240.73
10981 - Constellation NewEnergy Inc.	68835289601	7298774-4; 8185694006; 8215654; WS Randall 1S M 6/20- 7/22/24	Paid by EFT # 90188		07/23/2024	08/09/2024	08/09/2024		08/26/2024	202.60
3380 - City of Batavia	316075971- 07/24	392.050025.00; 316075971; Kirk & Pine,6/16-7/14/24	Paid by Check # 384950		07/25/2024	08/09/2024	08/09/2024		08/26/2024	48.20
3380 - City of Batavia	67384732- 08/24	492.051306.00; 67384732; Fabyan&BataviaAve-W 6/28-7/21/24	Paid by Check # 384949		08/01/2024	08/09/2024	08/09/2024		08/26/2024	38.03
3380 - City of Batavia	328230225- 08/24	495.055010.00; 328230225; Main&Deerpath, 6/27- 7/24/24	Paid by Check # 384948		08/01/2024	08/09/2024	08/09/2024		08/26/2024	89.14
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 22	\$4,255.94
Account 63040 - Fuel- Vehicles										
9225 - Petroleum Traders Corporation	2006976	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY24 - Tank #3	Paid by EFT # 90010		07/25/2024	07/29/2024	07/29/2024		08/12/2024	24,793.76
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$24,793.76
Account 70020 - Computer Software- Capital										
13174 - Byrne Software Technologies Inc	0105369	KDOT: Permit Software Support 5/25/24- 6/28/24	Paid by EFT # 89848		07/08/2024	07/26/2024	07/26/2024		08/12/2024	210.00
13174 - Byrne Software Technologies Inc	0105652	KDOT: Permit Software Support - 6/29-7/26/24	Paid by EFT # 90162		08/01/2024	08/15/2024	08/15/2024		08/26/2024	420.00
Account 70020 - Computer Software- Capital Totals									Invoice Transactions 2	\$630.00
Account 70070 - Automotive Equipment										
14287 - CIT Trucks, LLC	109S3979	KDOT: (Three) 2025 - Kenworth T480 Tandem Chassis	Paid by EFT # 89866		08/02/2024	08/02/2024	08/02/2024		08/12/2024	430,524.00
14287 - CIT Trucks, LLC	109S3997	KDOT: (One) 2025 - Kenworth T480 Tandem Chassis - Quote # 20849	Paid by EFT # 90176		08/12/2024	08/15/2024	08/15/2024		08/26/2024	143,260.00
Account 70070 - Automotive Equipment Totals									Invoice Transactions 2	\$573,784.00



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Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway Totals								Invoice Transactions	105	\$922,800.76
Department 520 - Transportation Totals								Invoice Transactions	105	\$922,800.76
Fund 300 - County Highway Totals								Invoice Transactions	105	\$922,800.76
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	2-174359	23-00568-00-EG; 2024StructreInsp.P2 - 03/01/24-03/31/24	Paid by EFT # 89940		04/25/2024	07/11/2024	07/11/2024		08/12/2024	41,388.04
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	3-175101	23-00568-00-EG; 2024StructreInsp.P2 04/01/24-04/30/24	Paid by EFT # 89940		05/20/2024	07/11/2024	07/11/2024		08/12/2024	45,089.70
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	4-176237	23-00568-00-EG; 2024StructreInsp.P2 5/01/24-5/31/24	Paid by EFT # 89940		06/20/2024	07/11/2024	07/11/2024		08/12/2024	77,608.89
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	5-177394	23-00568-00-EG; 2024StructreInsp.P2 - 6/01-6/30/24	Paid by EFT # 89940		07/24/2024	07/30/2024	07/19/2024		08/12/2024	54,952.73
Account 52100 - Bridge Inspection Totals								Invoice Transactions	4	\$219,039.36
Sub-Department 521 - County Bridge Totals								Invoice Transactions	4	\$219,039.36
Department 520 - Transportation Totals								Invoice Transactions	4	\$219,039.36
Fund 301 - County Bridge Totals								Invoice Transactions	4	\$219,039.36
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-07/24	24-00000-00-GM; MFT, Health Ins - Maint Staff July 2024	Paid by EFT # 90060		08/05/2024	08/05/2024	08/05/2024		08/12/2024	52,416.00
Account 45410 - Teamsters Contribution Totals								Invoice Transactions	1	\$52,416.00
Account 50140 - Engineering Services										
5244 - BLA Inc	23394-15	19-00514-00-WR; RandallwideIL72.P2 6/01/24-06/30/24	Paid by EFT # 89833		06/30/2024	08/01/2024	08/01/2024		08/12/2024	14,949.36
5244 - BLA Inc	23393-34	12-00192-04-BR (R); (MFT) 120019204BR.P2 6/01/24-6/30/24	Paid by EFT # 89833		06/30/2024	08/01/2024	08/01/2024		08/12/2024	12,246.51
1051 - V3 Companies, LTD	21-624492	14-00288-01-PV; BlissFabyanMain.P3Reb uild 6/01/24-6/30/24	Paid by EFT # 90084		07/09/2024	08/01/2024	08/01/2024		08/12/2024	4,568.94



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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										
1059 - Christopher B. Burke Engineering, Ltd.	10-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 5/26/24-6/29/24	Paid by EFT # 89861		07/24/2024	08/01/2024	08/01/2024		08/12/2024	31,919.42
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	10-177601	19-00507-00-CH; FabyanIL31Improv.P1 - 6/01/24-06/30/24	Paid by EFT # 90269		07/30/2024	08/14/2024	08/14/2024		08/26/2024	78,819.55
5244 - BLA Inc	23418-35	12-00192-04-BR (R); (MFT) 120019204BR.P2 7/1/24-7/31/24	Paid by EFT # 90150		07/31/2024	08/15/2024	08/15/2024		08/26/2024	48,364.22
5244 - BLA Inc	23419-16	19-00514-00-WR; RandallwideIL72.P2 - 7/01/24-7/31/24	Paid by EFT # 90150		07/31/2024	08/15/2024	08/15/2024		08/26/2024	20,045.33
Account 50140 - Engineering Services Totals									Invoice Transactions 7	<u>\$210,913.33</u>
Account 52080 - Repairs and Maint- Resurfacing										
7862 - Builders Paving, LLC	2-2024-0989	23-00565-00-RS; PavemtResurfcing.Cons t.Resurfacing -6/01-6/30/24	Paid by EFT # 89845		06/30/2024	08/01/2024	08/01/2024		08/12/2024	1,369,300.16
Account 52080 - Repairs and Maint- Resurfacing Totals									Invoice Transactions 1	<u>\$1,369,300.16</u>
Sub-Department 522 - Motor Fuel Tax Totals									Invoice Transactions 9	<u>\$1,632,629.49</u>
Department 520 - Transportation Totals									Invoice Transactions 9	<u>\$1,632,629.49</u>
Fund 302 - Motor Fuel Tax Totals									Invoice Transactions 9	<u>\$1,632,629.49</u>
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
1650 - Kane DuPage Soil & Water Conservation District	FY24-200	19-00523-00-BR; Extensions (AllenRd/DaubWelchMain/MainMillMaint)	Paid by Check # 384987		07/15/2024	08/15/2024	08/15/2024		08/26/2024	1,511.10
Account 50140 - Engineering Services Totals									Invoice Transactions 1	<u>\$1,511.10</u>
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4199166832	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 384850		07/17/2024	07/26/2024	07/26/2024		08/12/2024	264.12
2225 - Cintas Corporation	4199898062	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 384850		07/24/2024	07/29/2024	07/29/2024		08/12/2024	270.64



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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 60210 - Uniform Supplies										
2225 - Cintas Corporation	4200634233	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 384946		07/31/2024	08/09/2024	08/09/2024		08/26/2024	264.12
Account 60210 - Uniform Supplies Totals										\$798.88
Account 60330 - Vehicle Parts/Supplies										
13724 - Brad Manning Ford, Inc.	256154	49754 KDOT: Retaine, Nut, Ros Assy Trk# 59	Paid by EFT # 89840		07/29/2024	07/29/2024	07/26/2024		08/12/2024	294.58
13724 - Brad Manning Ford, Inc.	256216	49754 KDOT: Gasket, Screen Trk#59	Paid by EFT # 89840		07/30/2024	07/30/2024	07/26/2024		08/12/2024	56.24
13724 - Brad Manning Ford, Inc.	256135	49754 KDOT: Caliper Trk #59	Paid by EFT # 89840		07/29/2024	07/29/2024	07/26/2024		08/12/2024	184.55
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	983322	1170 KDOT BPO: VehParts/Sup- Hi Pwr Ind V Belt	Paid by EFT # 89902		07/17/2024	07/29/2024	07/29/2024		08/12/2024	31.18
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	983420	1170 KDOT BPO: VehParts/Sup - Tape	Paid by EFT # 89902		07/18/2024	07/29/2024	07/29/2024		08/12/2024	145.51
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984126	1170 KDOT BPO: VehParts/Sup-18MO Wty Bat	Paid by EFT # 89902		07/24/2024	07/29/2024	07/29/2024		08/12/2024	158.68
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984441	1170 KDOT BPO: VehParts/Sup- Spin On Fluid Filter	Paid by EFT # 89902		07/26/2024	07/29/2024	07/29/2024		08/12/2024	26.52
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984438	1170 KDOT BPO: VehParts/Sup - Spin on Fluid Filter	Paid by EFT # 89902		07/26/2024	07/29/2024	07/29/2024		08/12/2024	59.73
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	983015	1170 KDOT BPO: VehParts/Sup - Flt Blk, Yel Aeros,	Paid by EFT # 89902		07/15/2024	07/29/2024	07/29/2024		08/12/2024	55.97
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	983145	1170 KDOT BPO: VehParts/Sup - Fuel Filter, Air Brake Chbr, Lamp	Paid by EFT # 89902		07/16/2024	07/29/2024	07/29/2024		08/12/2024	387.01
1125 - Patson, Inc. dba TransChicago Truck Group	X101476117:01	KDOT: Beld 8Rib, EPDM Poly Trk# 42	Paid by EFT # 90006		03/14/2024	07/29/2024	07/29/2024		08/12/2024	63.53
1173 - Standard Equipment Co	P50129	KANEC001: Coil 12 VDC Trk#95	Paid by Check # 384906		05/21/2024	07/26/2024	07/26/2024		08/12/2024	116.64
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86938	114123 KDOT: V Belt Trk# 11	Paid by EFT # 90482		08/07/2024	08/15/2024	08/15/2024		08/26/2024	27.09
1125 - Patson, Inc. dba TransChicago Truck Group	X101546429:01	KDOT: Tube Assy Coolant, Mid Chassis Trk#25	Paid by EFT # 90364		08/08/2024	08/13/2024	08/13/2024		08/26/2024	334.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1933 - Pumps Tire Service, Inc.	640116578	KDOT: Tires for 6-Wheelers and F450 Trucks	Paid by EFT # 90378		06/12/2024	08/09/2024	08/09/2024		08/26/2024	765.06
9287 - Rush Truck Centers of Illinois, Inc.	3037206903	295813 KDOT: Visor Clip	Paid by EFT # 90411		05/13/2024	07/29/2024	07/29/2024		08/26/2024	46.90
9287 - Rush Truck Centers of Illinois, Inc.	3037658637	295813 KDOT: Filter Fuel Pin, Filter Serv Element	Paid by EFT # 90411		06/17/2024	07/29/2024	07/29/2024		08/26/2024	503.40
9287 - Rush Truck Centers of Illinois, Inc.	3036968394	295813 KDOT: *Hex Nut Brk Drum Bolt	Paid by EFT # 90411		05/07/2024	07/29/2024	07/29/2024		08/26/2024	94.80
9287 - Rush Truck Centers of Illinois, Inc.	3037950861	295813 KDOT: Valve Regulator	Paid by EFT # 90411		07/18/2024	07/29/2024	07/29/2024		08/26/2024	373.25
9287 - Rush Truck Centers of Illinois, Inc.	3036585044	295813 KDOT: **Credit**Trbochrg Kit, Core, Cooler	Paid by EFT # 90411		03/22/2024	07/29/2024	07/29/2024		08/26/2024	(1,463.00)
9287 - Rush Truck Centers of Illinois, Inc.	3038306782	295813 KDOT: Fleetrite Surge Tank	Paid by EFT # 90411		08/12/2024	08/12/2024	08/12/2024		08/26/2024	378.98
9287 - Rush Truck Centers of Illinois, Inc.	3038223363	295813 KDOT: Harness Assy Eng Boost,	Paid by EFT # 90411		08/12/2024	08/12/2024	08/12/2024		08/26/2024	123.76
9287 - Rush Truck Centers of Illinois, Inc.	3038182854	295813 KDOT: Door HIInge	Paid by EFT # 90411		07/31/2024	07/31/2024	07/31/2024		08/26/2024	122.64
9287 - Rush Truck Centers of Illinois, Inc.	3038022142	295813 KDOT: Valve regulator	Paid by EFT # 90411		07/17/2024	07/29/2024	07/29/2024		08/26/2024	534.78
9287 - Rush Truck Centers of Illinois, Inc.	3037956878	295813 KDOT: **CREDIT**Valve regulator	Paid by EFT # 90411		07/18/2024	07/29/2024	07/29/2024		08/26/2024	(534.78)
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984664	1170 KDOT BPO: VehParts/Sup - Connector, Spin on Fluid	Paid by EFT # 90220		07/29/2024	08/12/2024	08/12/2024		08/26/2024	40.03
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	985403	1170 KDOT BPO: VehParts/Sup - Brk/Fluid DOT	Paid by EFT # 90220		08/05/2024	08/12/2024	08/12/2024		08/26/2024	47.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	985096	1170 KDOT BPO: VehParts/Sup - Spin On Fluid Filter, Napa Air Fil	Paid by EFT # 90220		08/01/2024	08/12/2024	08/12/2024		08/26/2024	125.24
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	985095	1170 KDOT BPO: VehParts/Sup-Tub o Towels, Crocodile 80Ct	Paid by EFT # 90220		08/01/2024	08/12/2024	08/12/2024		08/26/2024	43.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984988	1170 KDOT BPO: VehParts/Sup-Now Gry Prim, Glsblk	Paid by EFT # 90220		07/31/2024	08/12/2024	08/12/2024		08/26/2024	47.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984779	1170 KDOT BPO: VehParts/Sup - AD IP Dryer Cart	Paid by EFT # 90220		07/30/2024	08/12/2024	08/12/2024		08/26/2024	82.99
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984769	1170 KDOT BPO: VehParts/Sup - Mounting Bracket, Radial Seal Filt	Paid by EFT # 90220		07/30/2024	08/12/2024	08/12/2024		08/26/2024	225.48
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	985155	1170 KDOT BPO: VehParts/Sup - 3M Superbuff III Pad	Paid by EFT # 90220		08/01/2024	08/12/2024	08/12/2024		08/26/2024	58.83
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	985446	1170 KDOT BPO: VehParts/Sup - Nitrile Dispos GL, Tire Foam	Paid by EFT # 90220		08/05/2024	08/12/2024	08/12/2024		08/26/2024	232.74
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984680	1170 KDOT BPO: VehParts/Sup **Credit** Core Deposit	Paid by EFT # 90220		07/29/2024	08/12/2024	08/12/2024		08/26/2024	(62.00)
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984787	1170 KDOT BPO: VehParts/Sup - Sensor & NOX Sensor	Paid by EFT # 90220		07/30/2024	08/13/2024	08/13/2024		08/26/2024	851.78
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	985888	1170 KDOT BPO: VehParts/Su - Switch Toggle, Spin On Fluid, Tar R	Paid by EFT # 90220		08/08/2024	08/13/2024	08/13/2024		08/26/2024	454.44
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	986287	1170 KDOT BPO: VehParts/Sup - Roller Ball Bearing	Paid by EFT # 90220		08/12/2024	08/13/2024	08/13/2024		08/26/2024	87.70
11058 - JP Morgan Chase Bank N.A.	5940-MW-07/24	Pcard-Way-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	292.01
5901 - Keystone Automotive Industries	50605916	1289954 KDOT: Blk Gal, Epxy Primer Hardener	Paid by Check # 384988		06/07/2024	08/15/2024	08/15/2024		08/26/2024	738.76
5901 - Keystone Automotive Industries	50604611	1289954 KDOT: Blk Gal, Epxy Primer Hardener, Thinner	Paid by Check # 384988		05/02/2024	08/15/2024	08/15/2024		08/26/2024	694.14
5901 - Keystone Automotive Industries	B6829502	1289954 KDOT: Methly Amyl Ketone	Paid by Check # 384988		06/26/2024	08/15/2024	08/15/2024		08/26/2024	51.07
5901 - Keystone Automotive Industries	50605690	1289954 KDOT: Solids Urethane, Gray Primer, Mehtyl Ethly	Paid by Check # 384988		06/03/2024	08/15/2024	08/15/2024		08/26/2024	686.62



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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										
5901 - Keystone Automotive Industries	50604612	1289954 KDOT: Blk Gal, Epxy Yellow wheatland	Paid by Check # 384988		05/02/2024	08/15/2024	08/15/2024		08/26/2024	728.58
5901 - Keystone Automotive Industries	50604764	1289954 KDOT: Primer Hardener	Paid by Check # 384988		05/07/2024	08/15/2024	08/15/2024		08/26/2024	185.26
Account 60330 - Vehicle Parts/Supplies Totals Invoice Transactions 45										\$8,500.57
Account 60360 - Equipment Parts/Supplies										
2588 - Dultmeier Sales LLC	4168856	KDOT: PVC F Ada[ter, 2in Flange	Paid by EFT # 89895		07/19/2024	07/25/2024	07/25/2024		08/12/2024	180.81
2588 - Dultmeier Sales LLC	4169926	KDOT: Cush a Clamp	Paid by EFT # 89895		07/25/2024	08/02/2024	08/02/2024		08/12/2024	174.02
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	984141	KDOT: (Equip) IRoller Ball Bearing	Paid by EFT # 89902		07/24/2024	07/30/2024	07/30/2024		08/12/2024	62.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	983323	KDOT: (Equip) Nylon Starter Rope	Paid by EFT # 89902		07/17/2024	07/30/2024	07/30/2024		08/12/2024	34.40
1325 - Priority Products, Inc.	1005969	KDOT: Hose Clamps, Cable Ties, Heat Shrink, Swivel Hose	Paid by Check # 384901		07/11/2024	07/25/2024	07/25/2024		08/12/2024	194.74
1325 - Priority Products, Inc.	1006283	KDOT: Nuts, Bolt Shaker Scrn, clamp, Washers	Paid by Check # 384901		07/18/2024	07/29/2024	07/29/2024		08/12/2024	185.05
1325 - Priority Products, Inc.	1006773	KDOT: Male Straights Z Series	Paid by Check # 384901		07/22/2024	08/02/2024	08/02/2024		08/12/2024	38.46
1325 - Priority Products, Inc.	1006611	KDOT: Clamps, Coupler, High Press Hose, F Seal Swiv.	Paid by Check # 384901		07/25/2024	08/02/2024	08/02/2024		08/12/2024	1,439.60
1173 - Standard Equipment Co	P50128	KANEC001: Conveyor Lift Trk#95	Paid by Check # 384906		05/21/2024	07/26/2024	07/26/2024		08/12/2024	767.94
2396 - Valley Hydraulic Service, Inc.	3301908	KDOT: Hose Assy	Paid by Check # 384915		07/01/2024	07/25/2024	07/25/2024		08/12/2024	303.60
2396 - Valley Hydraulic Service, Inc.	2279998	KDOT: Hose Assy	Paid by Check # 384915		07/25/2024	08/02/2024	08/02/2024		08/12/2024	454.77
2396 - Valley Hydraulic Service, Inc.	2280097	KDOT: Hose Repair, Hose Assy	Paid by Check # 384915		07/29/2024	08/02/2024	08/02/2024		08/12/2024	498.72
2289 - Vermeer Illinois, Inc.	PM1188	KDOT: Switch-Limit NG Unit #100	Paid by EFT # 90088		07/23/2024	07/25/2024	07/25/2024		08/12/2024	108.00
2289 - Vermeer Illinois, Inc.	PM1221	KDOT: *Credit Memo* Switch Limit NG	Paid by EFT # 90088		07/23/2024	07/25/2024	07/25/2024		08/12/2024	(108.00)
2289 - Vermeer Illinois, Inc.	PM1225	KDOT: Switch-Limit NG Unit #100	Paid by EFT # 90088		07/23/2024	07/25/2024	07/25/2024		08/12/2024	99.77



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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										
13099 - VariTech Industries Inc	IN060-1029539	KDOT: Poly Flowmeter, DLA, GPS Sensor, Harness	Paid by Check # 385027		06/28/2024	07/26/2024	07/26/2024		08/26/2024	2,990.78
1325 - Priority Products, Inc.	1006924	KDOT: Screws, Cable Ties, High Pressure Hose, ORing	Paid by Check # 385012		08/01/2024	08/09/2024	08/09/2024		08/26/2024	1,616.38
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	985104	KDOT: (Equip) Fluid Oil Pump	Paid by EFT # 90220		08/01/2024	08/12/2024	08/12/2024		08/26/2024	12.99
6655 - Hotsy of Chicago dba High PSI, LTD.	84897	KDOT: Pressure Washer Replacement	Paid by EFT # 90267		05/28/2024	08/15/2024	08/15/2024		08/26/2024	7,975.00
11058 - JP Morgan Chase Bank N.A.	5940-MW-07/24	Pcard-Way-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	1,785.75
14481 - Miller-Bradford & Risberg, Inc.	P2931008	KDOT: Pit Loader Repair	Paid by EFT # 90335		08/01/2024	08/09/2024	08/09/2024		08/26/2024	4,541.00
13758 - EJ Equipment, Inc.	P12974	KDOT: Cowl Bracket	Paid by Check # 384973		07/09/2024	07/25/2024	07/25/2024		08/26/2024	1,028.16
13881 - AGSCO Corporation	IN111872	KDOT: Black Diam #20 -40 Pallet	Paid by EFT # 90121		07/26/2024	08/09/2024	08/09/2024		08/26/2024	748.00
9391 - Arends Hogan Walker, LLC (AHW LLC)	11936745	KDOT: Oil Line	Paid by EFT # 90129		07/12/2024	08/09/2024	08/09/2024		08/26/2024	266.02
9391 - Arends Hogan Walker, LLC (AHW LLC)	11937806	KDOT: Filter	Paid by EFT # 90129		07/15/2024	08/09/2024	08/09/2024		08/26/2024	232.39
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 25	\$25,631.31
Account 60370 - Tools										
11058 - JP Morgan Chase Bank N.A.	5940-MW-07/24	Pcard-Way-07/24	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024		08/26/2024	898.99
14218 - Brian Platou	18223	KDOT: Spark Plug Gauge SAE	Paid by EFT # 90377		08/08/2024	08/15/2024	08/15/2024		08/26/2024	8.95
Account 60370 - Tools Totals									Invoice Transactions 2	\$907.94
Account 60420 - Road Material										
1390 - Menards, Inc.	84742	35030351 KDOT: 21in Pulsar Push	Paid by Check # 384887		07/22/2024	07/31/2024	07/31/2024		08/12/2024	198.00
1390 - Menards, Inc.	84144	35030351 KDOT: Veg Conc 2.5 Gal	Paid by Check # 384887		07/12/2024	07/31/2024	07/31/2024		08/12/2024	479.96
1390 - Menards, Inc.	84886	35030351 KDOT: Gorilla Glue	Paid by Check # 384887		07/24/2024	07/31/2024	07/31/2024		08/12/2024	12.48
1390 - Menards, Inc.	25610	31480277 KDOT: veg conc 2.5 Gal	Paid by Check # 384886		07/16/2024	07/31/2024	07/31/2024		08/12/2024	269.96
1601 - Prime Tack & Seal Co (PTS)	80601	KDOT; Patching Mix - HFE-90 - Ticket 111976	Paid by EFT # 90391		08/06/2024	08/13/2024	08/13/2024		08/26/2024	1,032.00



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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)	80628	KDOT; Patching Mix - HFE-90 - Ticket 112023	Paid by EFT # 90391		08/07/2024	08/13/2024	08/13/2024		08/26/2024	954.60
Account 60420 - Road Material Totals										Invoice Transactions 6
										\$2,947.00
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	43753	23-00000-01-GM; 2023-2025 EMC - 5/10/24	Paid by EFT # 89927		05/10/2024	07/26/2024	07/26/2024		08/12/2024	.01
9385 - H&H Electric Co.	43869	23-00000-01-GM; 2023-2025 EMC - 4/29/24-5/13/24	Paid by EFT # 89927		06/30/2024	08/01/2024	08/01/2024		08/12/2024	5,772.23
9385 - H&H Electric Co.	43408 R1	23-00000-01-GM; 2023-2025 EMC 3/21/24-4/03/24	Paid by EFT # 89927		04/03/2024	08/01/2024	08/01/2024		08/12/2024	68,819.04
9385 - H&H Electric Co.	43577	23-00000-01-GM; 2023-2025 EMC - 1/18/24-2/14/24	Paid by EFT # 90255		02/14/2024	08/14/2024	08/14/2024		08/26/2024	218,713.04
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 4
										\$293,304.32
Sub-Department 524 - Motor Fuel Local Option Totals										Invoice Transactions 86
										\$333,601.12
Department 520 - Transportation Totals										Invoice Transactions 86
										\$333,601.12
Fund 304 - Motor Fuel Local Option Totals										Invoice Transactions 86
										\$333,601.12
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	13/Benesch288146	21-00539-00-TD; RdlTransitImp.P1 - 6/10/24-7/07/2024	Paid by EFT # 89811		07/11/2024	07/26/2024	07/26/2024		08/12/2024	70,845.47
1017 - Alfred Benesch & Co	33/285789-F	14-00441-00-TL;HSIP-RndlBigTbrHuntly.P3; 4/01/23-5/31/24	Paid by EFT # 89811		06/19/2024	08/01/2024	08/01/2024		08/12/2024	255.25
1142 - Baxter & Woodman, Inc.	30-2021-2290	21-00532-00-CH; GalliganFreeman.P1 - 6/01/24-6/30/24	Paid by Check # 384844		07/12/2024	07/26/2024	07/26/2024		08/12/2024	14,483.81
1082 - Burns & McDonnell Engineering Co	148925-19	19-00512-00-ES; I90Randall.P1 - 6/01/24-6/30/24	Paid by EFT # 89847		07/31/2024	08/02/2024	08/02/2024		08/12/2024	106,851.63
1205 - CIORBA Group, Inc.	0030257	23-00564-00-EG; 23OnCallEng.P3 6/01/24-6/30/24	Paid by EFT # 89864		07/11/2024	08/01/2024	08/01/2024		08/12/2024	44,640.70



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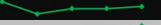





































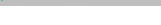



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
3199 - HDR Engineering, Inc.	1200636502-5	23-00586-00-TL: MontgomeryHowell.P2 - 6/02/24-6/29/24	Paid by EFT # 89933		07/11/2024	07/26/2024	07/26/2024		08/12/2024	21,449.55
3918 - Stantec Consulting Services Inc	2259821	21-00215-27-MS; LongmdwTollOnCal.P2 - Contract Term Support	Paid by EFT # 90054		07/18/2024	07/26/2024	07/26/2024		08/12/2024	1,457.50
4760 - Wight & Company	230005-016	15-00277-01-BR; DaubRt30Granart.P3 6/01/24-6/30/24	Paid by Check # 384927		06/30/2024	08/01/2024	08/01/2024		08/12/2024	93,235.41
1059 - Christopher B. Burke Engineering, Ltd.	16-2022-1113	21-00544-00-CH; RandHighland.P1 - 12/01/23-07/27/24	Paid by EFT # 90173		07/31/2024	08/14/2024	08/14/2024		08/26/2024	13,515.18
Account 50140 - Engineering Services Totals									Invoice Transactions 9	\$366,734.50
Account 50150 - Contractual/Consulting Services										
1361 - Chapman & Cutler, LLP	2108969	KDOT: Services for Partial Defeasance on Toll Brdg Rev Bonds	Paid by EFT # 89858		07/24/2024	08/01/2024	08/01/2024		08/12/2024	17,500.00
8451 - Constant Contact Inc	KDOT073124	KDOT: CC Toolkit, Email Plus for Planning (Non-CMAP)	Paid by Check # 384966		07/31/2024	08/15/2024	08/15/2024		08/26/2024	498.40
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 2	\$17,998.40
Account 55010 - External Grants										
2514 - PACE Suburban Bus	KVAH124	KDOT: Ride in Kane - Vet. Adm. Hospital January 2024	Paid by EFT # 90360		05/31/2024	08/09/2024	08/09/2024		08/26/2024	890.29
2514 - PACE Suburban Bus	KVAH224	KDOT: Ride in Kane - Vet. Adm. Hospital February 2024	Paid by EFT # 90360		06/25/2024	08/09/2024	08/09/2024		08/26/2024	103.87
2514 - PACE Suburban Bus	634879	RIK JAN 2024- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10	Paid by EFT # 90360		03/31/2024	08/09/2024	08/09/2024		08/26/2024	153,166.27
Account 55010 - External Grants Totals									Invoice Transactions 3	\$154,160.43
Account 73000 - Road Construction										
4297 - Plote Construction Inc. of Hoffman Estates, IL	1-2024-0991	22-00548-00-PV; FabyanWestern.Const - 5/01/24-6/26/24	Paid by Check # 384900		06/26/2024	08/02/2024	08/02/2024		08/12/2024	513,623.77
2947 - Southwind Industries dba Bluff City Materials, Inc	10-2023-0540	21-00215-28-CH; LongSoilRemed.Const - 1/1/24-5/10/24	Paid by EFT # 90048		05/10/2024	08/01/2024	08/01/2024		08/12/2024	331,765.51
Account 73000 - Road Construction Totals									Invoice Transactions 2	\$845,389.28



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Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	7802	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 90359		06/30/2024	08/15/2024	08/15/2024		08/26/2024	175.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	1		\$175.00
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	17		\$1,384,457.61
Department 520 - Transportation Totals							Invoice Transactions	17		\$1,384,457.61
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	17		\$1,384,457.61
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
1051 - V3 Companies, LTD	10-624172	19-00519-00-ES; WenmothFabyan.P2 (5 60) - 5/26-6/29/24	Paid by EFT # 90477		07/17/2024	08/14/2024	08/14/2024		08/26/2024	5,727.51
1051 - V3 Companies, LTD	10-624177	19-00519-00-ES; WenmothMainSt.P2 (56 0) - 5/26-6/29/24	Paid by EFT # 90477		07/17/2024	08/14/2024	08/14/2024		08/26/2024	5,234.81
Account 50140 - Engineering Services Totals							Invoice Transactions	2		\$10,962.32
Sub-Department 560 - South Impact Fees Totals							Invoice Transactions	2		\$10,962.32
Department 520 - Transportation Totals							Invoice Transactions	2		\$10,962.32
Fund 560 - South Impact Fees Totals							Invoice Transactions	2		\$10,962.32
Grand Totals							Invoice Transactions	223		\$4,503,490.66

Committee Revenue Budget Report - by Account Detail Through August 31, 2024 (75.00% YTD) *2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year											
Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 118,444,343	45.4%	\$ 50,872,052	\$ 119,999,874	36.3%	
300 County Highway	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 9,817,609	65.6%	\$ 3,304,113	\$ 11,586,457	28.3%	
Revenue	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 9,817,609	65.6%	\$ 3,304,113	\$ 11,586,457	28.3%	
Interest Revenue	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 50,000	953.9%	\$ 154,451	\$ 349,566	44.2%	
38000 - Investment Income	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 50,000	953.9%	\$ 154,451	\$ 349,566	44.2%	
Other	\$ 6,750	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 3,710,680	0.5%	\$ 8,599	\$ 4,297,230	0.2%	
30999 - Lease Revenue	\$ -	\$ -	\$ -	\$ 34,651	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ -	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 5,000	208.1%	\$ 8,599	\$ 10,875	79.1%	
38900 - Miscellaneous Other	\$ 6,750	\$ 605	\$ 100	\$ -	\$ 6,450	\$ 2,000	322.5%	\$ -	\$ 6,579	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703,680	0.0%	\$ -	\$ 4,279,776	0.0%	
Reimbursements	\$ 347,819	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 425,000	97.6%	\$ 160,135	\$ 1,481,565	10.8%	
37140 - KDOT Planner Reimbursement	\$ 210,081	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 255,000	126.3%	\$ 126,322	\$ 218,871	57.7%	
37150 - KDOT Service Reimbursement - Federal	\$ 40,901	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ -	0.0%	\$ -	\$ 1,200,000	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	\$ 21,159	\$ 67,148	\$ 70,000	95.9%	\$ 33,813	\$ 62,694	53.9%	
Charges for Services	\$ 35,947	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 34,750	119.5%	\$ 7,474	\$ 37,323	20.0%	
34640 - Engineering Fees	\$ 32,000	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 28,000	107.1%	\$ 4,000	\$ 28,000	14.3%	
34650 - Sale of Various Material Fees	\$ 244	\$ -	\$ -	\$ 288	\$ 3,024	\$ 1,750	172.8%	\$ 99	\$ 3,086	3.2%	
35340 - Township Administration Fee	\$ 3,703	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 5,000	170.1%	\$ 3,375	\$ 6,237	54.1%	
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	\$ 472,238	\$ 425,000	111.1%	\$ 190,610	\$ 409,864	46.5%	
31350 - Oversized Moving Permits	\$ 203,275	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 225,000	101.1%	\$ 98,560	\$ 159,507	61.8%	
31370 - Roadway Access Permits	\$ 153,760	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 200,000	122.4%	\$ 92,050	\$ 250,357	36.8%	
Other Taxes	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,010,909	100.1%	\$ 2,782,843	\$ 5,010,909	55.5%	
30000 - Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,010,909	99.7%	\$ 2,782,843	\$ 5,010,909	55.5%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 331,195	99.5%	\$ 244,673	\$ 525,000	46.6%	
Revenue	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 331,195	99.5%	\$ 244,673	\$ 525,000	46.6%	
Interest Revenue	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 3,500	451.7%	\$ 4,260	\$ 11,746	36.3%	
38000 - Investment Income	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 3,500	451.7%	\$ 4,260	\$ 11,746	36.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 185,559	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 185,559	0.0%	
Reimbursements	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ 66,774	\$ 15,000	445.2%	
37152 - KDOT Service Reimbursement - Other	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ 66,774	\$ 15,000	445.2%	
Transfers In	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30170 - TIF Distribution Tax	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 312,695	100.1%	\$ 173,640	\$ 312,695	55.5%	
30000 - Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,695	99.8%	\$ 173,640	\$ 312,695	55.5%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 776	\$ 1,103	\$ -	0.0%	\$ -	\$ -	0.0%	
302 Motor Fuel Tax	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 38,280,439	42.2%	\$ 7,800,064	\$ 37,654,861	20.7%	
Revenue	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 38,280,439	42.2%	\$ 7,800,064	\$ 37,654,861	20.7%	
Interest Revenue	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 220,000	1,161.3%	\$ 974,003	\$ 1,820,418	53.5%	
38000 - Investment Income	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 220,000	1,161.3%	\$ 974,003	\$ 1,820,418	53.5%	
Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ 25,219,054	0.0%	\$ 117	\$ 22,727,586	0.0%	
38900 - Miscellaneous Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ -	0.0%	\$ 117	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,219,054	0.0%	\$ -	\$ 22,727,586	0.0%	
Reimbursements	\$ 1,084,505	\$ -	\$ -	\$ 948,083	\$ 423,407	\$ 2,066,385	20.5%	\$ 111,744	\$ 714,930	15.6%	
37150 - KDOT Service Reimbursement - Federal	\$ 914,319	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 1,972,000	12.0%	\$ 111,744	\$ 428,000	26.1%	
37160 - Cty Engineer Salary Reimbursemt	\$ 170,186	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ 94,385	198.0%	\$ -	\$ 286,930	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39620 - Transfer from Fund 620	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 8,823,994	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 10,775,000	122.2%	\$ 6,714,199	\$ 12,391,927	54.2%	
30140 - Motor Fuel Tax	\$ 8,586,669	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 10,775,000	107.1%	\$ 6,714,199	\$ 12,391,927	54.2%	
33895 - Supplemental State Distribution	\$ 237,325	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ -	0.0%	\$ -	\$ -	0.0%	
303 County Highway Matching	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 88,248	93.0%	\$ 40,045	\$ 300,000	13.3%	
Revenue	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 88,248	93.0%	\$ 40,045	\$ 300,000	13.3%	
Interest Revenue	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,000	557.3%	\$ 3,821	\$ 13,075	29.2%	
38000 - Investment Income	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,000	557.3%	\$ 3,821	\$ 13,075	29.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,125	100.3%	\$ 36,225	\$ 65,125	55.6%	
30000 - Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,125	99.9%	\$ 36,225	\$ 65,125	55.6%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 162	\$ 244	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 13,180,000	82.0%	\$ 6,161,717	\$ 13,729,770	44.9%	
Revenue	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 13,180,000	82.0%	\$ 6,161,717	\$ 13,729,770	44.9%	
Interest Revenue	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 36,000	1,628.7%	\$ 228,515	\$ 421,008	54.3%	
38000 - Investment Income	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 36,000	1,628.7%	\$ 228,515	\$ 421,008	54.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%	
Reimbursements	\$ 145,296	\$ 129,277	\$ 89,656	\$ 202,774	\$ 336,187	\$ 150,000	224.1%	\$ 145,965	\$ 150,000	97.3%	
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	\$ 336,187	\$ 150,000	224.1%	\$ 145,965	\$ 150,000	97.3%	
Charges for Services	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 10,858	\$ -	0.0%	
34640 - Engineering Fees	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 10,858	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other Taxes	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 5,776,379	\$ 10,180,441	56.7%	
30150 - County Local Option Tax	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 5,776,379	\$ 10,180,441	56.7%	
305 Transportation Sales Tax	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 45,322,665	48.9%	\$ 13,104,507	\$ 45,462,322	28.8%	
Revenue	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 45,322,665	48.9%	\$ 13,104,507	\$ 45,462,322	28.8%	
Interest Revenue	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 215,000	1,153.3%	\$ 1,039,068	\$ 1,729,726	60.1%	
38000 - Investment Income	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 215,000	1,153.3%	\$ 1,039,068	\$ 1,729,726	60.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
Reimbursements	\$ 666,395	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 100,000	1,308.1%	\$ 978,098	\$ 530,099	184.5%	
37150 - KDOT Service Reimbursement - Federal	\$ 494,718	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 80,000	1,538.5%	\$ 883,653	\$ 530,099	166.7%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ 20,000	156.6%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 171,677	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ -	0.0%	\$ 94,446	\$ -	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	\$ 1,803	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39621 - Transfer from Fund 621	\$ -	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 11,087,340	\$ 18,825,171	58.9%	
30105 - Sales Tax- RTA	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 11,087,340	\$ 18,825,171	58.9%	
515 Longmeadow Bond Construction	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ 17,514,984	\$ 220,263	95.5%	
Revenue	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ 17,514,984	\$ 220,263	95.5%	
Interest Revenue	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ 14,984	\$ 21,872	68.5%	
38000 - Investment Income	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ 14,984	\$ 21,872	68.5%	
Other	\$ 23,003,253	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
38800 - Bond Proceeds	\$ 22,410,764	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38850 - Premium on Bonds	\$ 592,488	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 17,500,000	\$ -	100.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 17,500,000	\$ -	100.0%	
Transfers In	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
540 Transportation Capital	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 209,000	5.5%	\$ 519	\$ 7,695	6.7%	
Revenue	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 209,000	5.5%	\$ 519	\$ 7,695	6.7%	
Interest Revenue	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 750	1,524.3%	\$ 519	\$ 7,695	6.7%	
38000 - Investment Income	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 750	1,524.3%	\$ 519	\$ 7,695	6.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 96,967	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 34,178	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ 62,789	\$ -	\$ 33,199	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
550 Aurora Area Impact Fees	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 200,000	0.6%	
Revenue	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 200,000	0.6%	
Interest Revenue	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 23,505	25.2%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38000 - Investment Income	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 23,505	25.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
Charges for Services	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
551 Campton Hills Impact Fees	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 250	2,833.6%	\$ 330	\$ 1,292	0.8%	
Revenue	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 250	2,833.6%	\$ 330	\$ 1,292	0.8%	
Interest Revenue	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 250	713.6%	\$ 330	\$ 1,292	25.5%	
38000 - Investment Income	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,784	\$ 250	713.6%	\$ 330	\$ 1,292	25.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	0.0%	\$ -	\$ -	0.0%	
552 Greater Elgin Impact Fees	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 427,117	3.6%	\$ 525	\$ 25,924	0.6%	
Revenue	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 427,117	3.6%	\$ 525	\$ 25,924	0.6%	
Interest Revenue	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 4,500	344.0%	\$ 525	\$ 15,880	3.3%	
38000 - Investment Income	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 15,481	\$ 4,500	344.0%	\$ 525	\$ 15,880	3.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	0.0%	\$ -	\$ 10,044	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	0.0%	\$ -	\$ 10,044	0.0%	
Charges for Services	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
553 Northwest Impact Fees	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 345,000	3.1%	\$ 153	\$ 20,000	0.4%	
Revenue	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 10,764	\$ 345,000	3.1%	\$ 153	\$ 20,000	0.4%	
Interest Revenue	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 1,200	897.0%	\$ 153	\$ 12,021	1.3%	
38000 - Investment Income	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 10,764	\$ 1,200	897.0%	\$ 153	\$ 12,021	1.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	0.0%	\$ -	\$ 7,979	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	0.0%	\$ -	\$ 7,979	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
554 Southwest Impact Fees	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 113,270	0.0%	\$ (1)	\$ -	(0.8%)	
Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 113,270	0.0%	\$ (1)	\$ -	(0.8%)	
Interest Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 400	7.2%	\$ (1)	\$ -	0.0%	
38000 - Investment Income	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ 400	7.2%	\$ (1)	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
555 Tri-Cities Impact Fees	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ 4,600	0.2%	\$ (0)	\$ -	(0.8%)	
Revenue	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 10	\$ 4,600	0.2%	\$ (0)	\$ -	(0.8%)	
Interest Revenue	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ 25	41.7%	\$ (0)	\$ -	0.0%	
38000 - Investment Income	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 10	\$ 25	41.7%	\$ (0)	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 251,000	4.3%	\$ 372	\$ 37,641	0.5%	
Revenue	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 251,000	4.3%	\$ 372	\$ 37,641	0.5%	
Interest Revenue	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 900	1,208.9%	\$ 372	\$ 11,651	3.2%	
38000 - Investment Income	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 900	1,208.9%	\$ 372	\$ 11,651	3.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 41,400	4.2%	\$ 322	\$ 37,117	0.4%	
Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 41,400	4.2%	\$ 322	\$ 37,117	0.4%	
Interest Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 150	1,163.0%	\$ 322	\$ 1,263	25.5%	
38000 - Investment Income	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 150	1,163.0%	\$ 322	\$ 1,263	25.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 3,060,000	91.5%	\$ 978,087	\$ 3,719,181	25.4%	
Revenue	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 3,060,000	91.5%	\$ 978,087	\$ 3,719,181	25.4%	
Interest Revenue	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 48,000	670.1%	\$ 97,341	\$ 232,859	41.8%	
38000 - Investment Income	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 48,000	670.1%	\$ 97,341	\$ 232,859	41.8%	
Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
Charges for Services	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 752,539	\$ 3,115,096	24.2%	
34660 - Impact Fees	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 752,539	\$ 3,115,096	24.2%	
Transfers In	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ 128,207	\$ -	101.6%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39552 - Transfer from Fund 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
39553 - Transfer from Fund 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
39556 - Transfer from Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,265	\$ -	101.7%	
559 Central Impact Fees	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 2,381,000	40.7%	\$ 505,616	\$ 1,503,726	32.0%	
Revenue	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 2,381,000	40.7%	\$ 505,616	\$ 1,503,726	32.0%	
Interest Revenue	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 13,000	1,103.8%	\$ 79,783	\$ 103,361	77.2%	
38000 - Investment Income	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 13,000	1,103.8%	\$ 79,783	\$ 103,361	77.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	











































Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)




































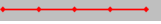


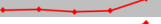










*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Reimbursements	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 346,668	\$ 818,070	42.4%	
34660 - Impact Fees	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 346,668	\$ 818,070	42.4%	
Transfers In	\$ -	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ -	0.0%	\$ 79,164	\$ -	101.9%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 93,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39551 - Transfer from Fund 551	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
39555 - Transfer from Fund 555	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 1	\$ -	1.2%	
39557 - Transfer from Fund 557	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 39,137	\$ -	101.9%	
560 South Impact Fees	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 4,371,037	48.1%	\$ 1,210,097	\$ 4,968,625	21.3%	
Revenue	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 4,371,037	48.1%	\$ 1,210,097	\$ 4,968,625	21.3%	
Interest Revenue	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 23,000	981.1%	\$ 136,188	\$ 158,320	86.0%	
38000 - Investment Income	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 23,000	981.1%	\$ 136,188	\$ 158,320	86.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%	
Charges for Services	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 345,495	\$ 1,846,512	18.7%	
34660 - Impact Fees	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 345,495	\$ 1,846,512	18.7%	
Transfers In	\$ -	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ -	0.0%	\$ 728,413	\$ -	101.9%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39550 - Transfer from Fund 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	
39554 - Transfer from Fund 554	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ -	0.0%	\$ 1	\$ -	1.1%	
Grand Total	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 118,444,343	45.4%	\$ 50,872,052	\$ 119,999,874	36.3%	

















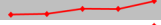

























Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 43,491,322	\$ 119,999,874	31.1%	
300 County Highway	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 5,331,741	\$ 11,586,457	45.6%	
Expenses	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 5,331,741	\$ 11,586,457	45.6%	
Personnel Services- Salaries & Wages	\$ 2,287,010	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 3,380,747	84.1%	\$ 2,105,869	\$ 3,613,644	58.3%	
40000 - Salaries and Wages	\$ 2,171,582	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 3,184,767	85.6%	\$ 2,042,362	\$ 3,228,975	63.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,830	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 102,335	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 182,184	0.0%	
40200 - Overtime Salaries	\$ 115,429	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 100,150	116.3%	\$ 63,507	\$ 100,150	63.4%	
Personnel Services- Employee Benefits	\$ 818,674	\$ 838,079	\$ 889,200	\$ 971,241	\$ 968,115	\$ 1,200,288	80.7%	\$ 625,863	\$ 1,163,142	53.8%	
45000 - Healthcare Contribution	\$ 414,224	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 677,627	78.4%	\$ 368,272	\$ 646,643	57.0%	
45010 - Dental Contribution	\$ 11,722	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 17,095	70.7%	\$ 8,729	\$ 17,696	49.3%	
45100 - FICA/SS Contribution	\$ 166,614	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 258,627	81.1%	\$ 155,375	\$ 268,783	57.8%	
45200 - IMRF Contribution	\$ 160,255	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 174,109	81.6%	\$ 93,487	\$ 160,919	58.1%	
53010 - Workers Compensation	\$ 65,858	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 72,830	100.0%	\$ -	\$ 69,101	0.0%	
Contractual Services	\$ 1,545,493	\$ 1,395,458	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,964,855	74.2%	\$ 859,084	\$ 2,876,850	29.9%	
50140 - Engineering Services	\$ 811,175	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 965,000	73.2%	\$ 350,784	\$ 1,788,483	19.6%	
50150 - Contractual/Consulting Services	\$ 327,352	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 261,890	47.3%	\$ 197,058	\$ 337,019	58.5%	
50160 - Legal Services	\$ 86,220	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 125,000	90.5%	\$ 32,000	\$ 204,000	15.7%	
50210 - Medical/Dental/Hospital Services	\$ 3,095	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 5,000	10.1%	\$ 2,404	\$ 1,317	182.6%	
50330 - Northeast IL Plan and Metro Srvs	\$ -	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 32,143	168.9%	\$ 56,457	\$ 59,286	95.2%	
50340 - Software Licensing Cost	\$ 42,125	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 82,655	77.8%	\$ 28,772	\$ 80,814	35.6%	
50480 - Security Services	\$ 8,097	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 6,000	179.2%	\$ 14,762	\$ 18,002	82.0%	
52000 - Disposal and Water Softener Srvs	\$ 14,368	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 26,000	67.3%	\$ 8,851	\$ 26,000	34.0%	
52010 - Janitorial Services	\$ 16,108	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 34,000	119.8%	\$ 22,813	\$ 36,000	63.4%	
52020 - Repairs and Maintenance- Roads	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ 53,933	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 59,000	48.3%	\$ 56,009	\$ 88,608	63.2%	
52120 - Repairs and Maint- Grounds	\$ 15,048	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 12,000	125.3%	\$ 4,933	\$ 16,402	30.1%	
52140 - Repairs and Maint- Copiers	\$ 5,601	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 5,560	109.1%	\$ 2,201	\$ 6,120	36.0%	
52150 - Repairs and Maint- Comm Equip	\$ 175	\$ 7,907	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 13,112	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 15,000	45.7%	\$ 2,114	\$ 5,677	37.2%	
52215 - Vehicle Lease	\$ -	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ 100,000	68.3%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 28,811	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 36,000	39.9%	\$ 22,821	\$ 9,095	250.9%	
52240 - Repairs and Maint- Office Equip	\$ 2,216	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ 3,000	67.9%	\$ -	\$ 3,577	0.0%	
53000 - Liability Insurance	\$ 49,262	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 95,794	100.0%	\$ -	\$ 100,422	0.0%	
53020 - Unemployment Claims	\$ 2,898	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,313	100.0%	\$ -	\$ 1,615	0.0%	
53060 - General Printing	\$ 165	\$ 150	\$ 502	\$ 152	\$ 75	\$ 3,000	2.5%	\$ 157	\$ 108	144.9%	
53070 - Legal Printing	\$ 1,426	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 5,000	28.4%	\$ -	\$ 1,652	0.0%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 12,000	71.3%	\$ -	\$ 13,000	0.0%	
53100 - Conferences and Meetings	\$ 25,234	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 25,000	134.0%	\$ 23,208	\$ 33,000	70.3%	
53110 - Employee Training	\$ 10,914	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 15,000	104.0%	\$ 19,077	\$ 15,000	127.2%	
53120 - Employee Mileage Expense	\$ 4,610	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 6,500	77.1%	\$ 3,169	\$ 4,454	71.1%	
53130 - General Association Dues	\$ 19,455	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 26,000	94.7%	\$ 11,495	\$ 26,856	42.8%	
55000 - Miscellaneous Contractual Exp	\$ 4,070	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ 6,000	5.6%	\$ -	\$ 343	0.0%	
Commodities	\$ 540,470	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 1,018,200	61.5%	\$ 414,849	\$ 815,900	50.8%	
60000 - Office Supplies	\$ 23,933	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 22,500	101.1%	\$ 11,595	\$ 17,000	68.2%	
60010 - Operating Supplies	\$ 17,213	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 21,000	80.1%	\$ 15,221	\$ 21,000	72.5%	
60040 - Postage	\$ 1,485	\$ 66	\$ 66	\$ 202	\$ 60	\$ 2,000	3.0%	\$ 239	\$ 300	79.5%	
60050 - Books and Subscriptions	\$ 360	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 2,000	40.1%	\$ 235	\$ 1,500	15.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 15,386	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 70,400	45.7%	\$ 13,373	\$ 103,100	13.0%	











































Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60340 - Buildings and Grounds Supplies	\$ 6,479	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 30,000	109.6%	\$ 28,528	\$ 30,000	95.1%	
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	170.7%	\$ 13,360	\$ 30,000	44.5%	
60400 - Crushed Stone	\$ 5,874	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 10,000	32.5%	\$ 3,994	\$ 5,000	79.9%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60430 - Sign Material	\$ 33,299	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 55,000	88.5%	\$ 38,352	\$ 60,000	63.9%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 32,985	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 45,000	82.5%	\$ 22,883	\$ 45,000	50.9%	
63010 - Utilities- Electric	\$ 26,013	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 38,000	77.1%	\$ 21,709	\$ 38,000	57.1%	
63020 - Utilities- Intersect Lighting	\$ 122,504	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 145,000	74.3%	\$ 75,371	\$ 120,000	62.8%	
63040 - Fuel- Vehicles	\$ 198,695	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 500,000	45.6%	\$ 149,641	\$ 300,000	49.9%	
64000 - Telephone	\$ 35,770	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 40,000	51.6%	\$ 11,774	\$ 25,000	47.1%	
64010 - Cellular Phone	\$ 17,784	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ 22,000	80.1%	\$ 8,573	\$ 20,000	42.9%	
Transfers Out	\$ 267,396	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 283,293	\$ 183,293	100.0%	
99000 - Transfer To Other Funds	\$ 267,396	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 183,293	\$ 183,293	100.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100,000	\$ -	100.0%	
Capital	\$ 652,631	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 2,069,408	61.1%	\$ 1,042,783	\$ 2,933,628	35.5%	
70000 - Computers	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,500	0.0%	
70020 - Computer Software- Capital	\$ 30,181	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 179,800	115.7%	\$ 72,700	\$ 264,500	27.5%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 343,965	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,198,608	73.6%	\$ 901,943	\$ 1,417,628	63.6%	
70080 - Office Furniture	\$ -	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ 10,000	628.8%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ 127,216	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 71,000	59.9%	\$ 68,140	\$ 490,000	13.9%	
70120 - Special Purpose Equipment	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,000	0.0%	\$ -	\$ 180,000	0.0%	
72010 - Building Improvements	\$ 114,455	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ 470,000	14.4%	\$ -	\$ 330,000	0.0%	
73000 - Road Construction	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 20,026	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ 100,000	0.6%	\$ -	\$ 250,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 262,512	\$ 525,000	50.0%	
Expenses	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 262,512	\$ 525,000	50.0%	
Contractual Services	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 262,512	\$ 525,000	50.0%	
52100 - Bridge Inspection	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 262,512	\$ 525,000	50.0%	
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	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 9,733,330	\$ 37,654,861	25.8%	
Expenses	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 9,733,330	\$ 37,654,861	25.8%	
Personnel Services- Salaries & Wages	\$ 2,472,647	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,989,343	89.7%	\$ 2,004,280	\$ 3,198,788	62.7%	
40000 - Salaries and Wages	\$ 2,241,742	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,610,114	98.2%	\$ 1,882,963	\$ 2,740,434	68.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,539	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,411	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73,253	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 230,904	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 300,690	39.4%	\$ 121,317	\$ 300,690	40.3%	
Personnel Services- Employee Benefits	\$ 492,257	\$ 469,134	\$ 560,894	\$ 494,166	\$ 480,058	\$ 552,923	86.8%	\$ 304,519	\$ 508,436	59.9%	
45000 - Healthcare Contribution	\$ 73,072	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 107,269	82.7%	\$ 64,512	\$ 91,766	70.3%	


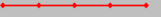



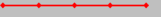




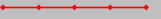













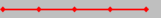





















Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45009 - Healthcare Subsidy	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,615	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,330	88.5%	\$ 2,111	\$ 3,586	58.9%	
45019 - Dental Subsidy	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 180,866	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 228,685	85.7%	\$ 148,222	\$ 221,705	66.9%	
45109 - FICA/SS Subsidy	\$ -	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 176,724	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 153,951	86.2%	\$ 89,674	\$ 132,733	67.6%	
45209 - IMRF Subsidy	\$ -	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 58,980	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 59,688	100.0%	\$ -	\$ 58,646	0.0%	
Contractual Services	\$ 47,263	\$ 954,855	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 10,626,203	57.8%	\$ 3,479,051	\$ 15,182,016	22.9%	
50140 - Engineering Services	\$ -	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 6,046,618	25.8%	\$ 1,216,073	\$ 8,095,417	15.0%	
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	100.0%	\$ 2,262,978	\$ 7,000,000	32.3%	
53000 - Liability Insurance	\$ 44,117	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 78,509	100.0%	\$ -	\$ 85,228	0.0%	
53020 - Unemployment Claims	\$ 2,596	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,076	100.0%	\$ -	\$ 1,371	0.0%	
Transfers Out	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
99000 - Transfer To Other Funds	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
Capital	\$ 28,069	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 23,328,502	38.3%	\$ 3,438,967	\$ 17,965,023	19.1%	
73000 - Road Construction	\$ 28,069	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 20,168,502	44.2%	\$ 3,338,967	\$ 12,785,023	26.1%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 160,000	10.6%	\$ 100,000	\$ 2,180,000	4.6%	
Services	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 678,600	83.8%	\$ 396,578	\$ 690,664	57.4%	
45410 - Teamsters Contribution	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 678,600	83.8%	\$ 396,578	\$ 690,664	57.4%	
303 County Highway Matching	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Commodities	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
60390 - Rock Salt	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 2,056,698	\$ 13,729,770	15.0%	
Expenses	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 2,056,698	\$ 13,729,770	15.0%	
Contractual Services	\$ 8,586,955	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 9,585,500	82.6%	\$ 469,787	\$ 7,873,190	6.0%	
50140 - Engineering Services	\$ 1,098,613	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 1,100,500	36.7%	\$ 256,390	\$ 1,966,698	13.0%	
52020 - Repairs and Maintenance- Roads	\$ 555,918	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 50,000	45.2%	\$ 9,921	\$ 86,492	11.5%	
52040 - Repairs and Maintenance- Bridges	\$ 1,243,274	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ 1,910,000	8.1%	\$ -	\$ 2,595,000	0.0%	
52050 - Repairs and Maint- Cracksealing	\$ 85,442	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 625,000	126.5%	\$ -	\$ 625,000	0.0%	
52070 - Repairs and Maint- Pavement Mark	\$ 803,631	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,150,000	83.6%	\$ -	\$ 1,350,000	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ 3,941,007	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 4,000,000	139.7%	\$ 203,476	\$ 500,000	40.7%	
52280 - Pavement Preservation	\$ 859,070	\$ 479,438	\$ -	\$ -	\$ -	\$ 750,000	0.0%	\$ -	\$ 750,000	0.0%	
Commodities	\$ 1,764,082	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 3,324,500	73.0%	\$ 1,511,515	\$ 2,789,140	54.2%	
60210 - Uniform Supplies	\$ 21,254	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 22,000	113.0%	\$ 10,615	\$ 25,000	42.5%	
60330 - Vehicle Parts/Supplies	\$ 135,914	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 175,000	91.8%	\$ 117,646	\$ 175,000	67.2%	
60360 - Equipment Parts/Supplies	\$ 71,652	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 100,000	98.0%	\$ 82,773	\$ 100,000	82.8%	
60370 - Tools	\$ 15,727	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 15,000	80.5%	\$ 7,648	\$ 10,000	76.5%	
60390 - Rock Salt	\$ 740,362	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 1,165,500	53.2%	\$ 288,032	\$ 632,140	45.6%	
60410 - Culverts	\$ 7,201	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 12,000	28.5%	\$ 8,296	\$ 12,000	69.1%	
60420 - Road Material	\$ 28,353	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 30,000	118.6%	\$ 11,181	\$ 30,000	37.3%	
60440 - Traffic Markers and Barricades	\$ 453	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 10,000	9.9%	\$ 1,675	\$ 10,000	16.8%	
63020 - Utilities- Intersect Lighting	\$ 743,165	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,795,000	81.9%	\$ 983,650	\$ 1,795,000	54.8%	













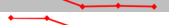





















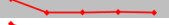








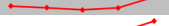

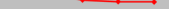

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 8,722	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ 270,000	322.8%	\$ 75,395	\$ 405,000	18.6%	
70110 - Machinery and Equipment	\$ 7,210	\$ -	\$ -	\$ -	\$ 55,549	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 250,000	325.6%	\$ 75,395	\$ 400,000	18.8%	
73010 - Bridge Construction	\$ -	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 1,512	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ 20,000	10.5%	\$ -	\$ 5,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%	
305 Transportation Sales Tax	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 5,847,306	\$ 45,462,322	12.9%	
Expenses	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 5,847,306	\$ 45,462,322	12.9%	
Contractual Services	\$ 7,152,090	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 9,009,415	76.9%	\$ 3,242,852	\$ 16,685,655	19.4%	
50140 - Engineering Services	\$ 5,046,849	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 7,649,415	72.1%	\$ 2,226,174	\$ 14,880,308	15.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 1,060,000	5.4%	\$ 20,998	\$ 305,347	6.9%	
52040 - Repairs and Maintenance- Bridges	\$ 1,975,241	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 877,522	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55010 - External Grants	\$ 130,000	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 300,000	395.0%	\$ 995,680	\$ 1,500,000	66.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,733,269	95.0%	\$ 990,182	\$ 1,719,769	57.6%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,733,269	99.2%	\$ 990,182	\$ 1,719,769	57.6%	
Capital	\$ 9,778,540	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 34,579,981	35.8%	\$ 1,614,272	\$ 27,056,898	6.0%	
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	\$ 10,606,660	\$ 31,834,988	33.3%	\$ 1,553,803	\$ 26,143,192	5.9%	
73010 - Bridge Construction	\$ 5,499,041	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 2,583,614	54.9%	\$ 39,355	\$ 903,706	4.4%	
74010 - Highway Right of Way	\$ 527,454	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 110,000	333.7%	\$ 21,114	\$ 10,000	211.1%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
515 Longmeadow Bond Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ 18,112,917	\$ 220,263	98.8%	
Expenses	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ 18,112,917	\$ 220,263	98.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
73010 - Bridge Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,112,917	\$ -	100.0%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,112,917	\$ -	100.0%	
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	101.3%	\$ -	\$ 7,695	0.0%	
Expenses	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 209,000	101.3%	\$ -	\$ 7,695	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%	












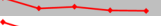






















Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	
550 Aurora Area Impact Fees	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 728,412	\$ 200,000	79.6%	
Expenses	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 728,412	\$ 200,000	79.6%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
551 Campton Hills Impact Fees	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 40,027	\$ 1,292	98.7%	
Expenses	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 40,027	\$ 1,292	98.7%	
Contractual Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
Capital	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
552 Greater Elgin Impact Fees	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 64,164	\$ 25,924	72.0%	
Expenses	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 64,164	\$ 25,924	72.0%	
Contractual Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
Capital	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
73000 - Road Construction	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
553 Northwest Impact Fees	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,778	\$ 20,000	48.7%	
Expenses	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,778	\$ 20,000	48.7%	
Transfers Out	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
Capital	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
73000 - Road Construction	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
554 Southwest Impact Fees	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 1	\$ -	1.1%	
Expenses	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 1	\$ -	1.1%	
Contractual Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 1	\$ -	1.1%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 1	\$ -	1.1%	
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
555 Tri-Cities Impact Fees	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
Expenses	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
Contractual Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 400	\$ 17,340	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 1	\$ -	1.2%	
Capital	\$ 610,486	\$ 633,956	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 610,486	\$ 24,514	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73010 - Bridge Construction	\$ -	\$ 609,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 45,265	\$ 37,641	55.1%	
Expenses	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 45,265	\$ 37,641	55.1%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ 1,000	0.0%	\$ 45,265	\$ -	101.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,265	\$ -	101.7%	
Capital	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
73000 - Road Construction	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 39,137	\$ 37,117	51.8%	
Expenses	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 39,137	\$ 37,117	51.8%	
Transfers Out	\$ -	\$ -	\$ 728	\$ 2,000	\$ -	\$ 2,400	0.0%	\$ 39,137	\$ -	101.9%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 39,137	\$ -	101.9%	
Capital	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73010 - Bridge Construction	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 36,410	\$ 3,719,181	0.9%	
Expenses	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 36,410	\$ 3,719,181	0.9%	
Contractual Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50140 - Engineering Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	
Transfers Out	\$ 45,000	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 2,460,000	162.6%	\$ 32,700	\$ 3,219,181	1.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 2,210,000	181.0%	\$ -	\$ 2,919,181	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 2,480	\$ 66	\$ 250,000	0.0%	\$ 32,700	\$ 300,000	10.9%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
559 Central Impact Fees	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Expenses	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Contractual Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
50140 - Engineering Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
Transfers Out	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
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	14.7%	\$ -	\$ 1,201,831	0.0%	
73000 - Road Construction	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	14.7%	\$ -	\$ 1,201,831	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
560 South Impact Fees	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 874,624	\$ 4,968,625	15.4%	
Expenses	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 874,624	\$ 4,968,625	15.4%	
Contractual Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 46,376	\$ 158,346	29.3%	
50140 - Engineering Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 46,376	\$ 158,346	29.3%	
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	0.0%	\$ 828,248	\$ 4,810,279	17.2%	
73000 - Road Construction	\$ 214,596	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 4,336,037	0.0%	\$ 828,248	\$ 4,810,279	17.2%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 43,491,322	\$ 119,999,874	31.1%	

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

FY2024											
	Beginning fund balance as of December 1, 2023	August 2024 revenues	Revenues - 8 months ending August 31, 2024	August 2024 expenditures	Expenditures - 8 months ending August 31, 2024	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations	
Special Revenue Funds											
300 - County Highway	\$ 9,359,696	\$ 124,407	\$ 3,329,616	\$ 1,190,042	\$ 5,358,110	\$ 7,331,202	\$ 24,461	\$ 3,408,272	\$ -	\$ 3,947,391	
301 - County Bridge	221,136	2,372	244,673	-	262,512	203,297	6,987	341,523	-	(131,239)	
302 - Motor Fuel Tax	51,788,812	1,100,735	7,800,064	1,939,090	9,820,354	49,768,522	102,008	29,481,635	-	20,388,895	
303 - County Highway Matching	384,041	1,157	40,045	-	300,000	124,086	-	-	-	124,086	
304 - Motor Fuel Local Option	10,702,165	885,581	6,161,717	507,136	2,238,835	14,625,047	11,619	6,278,341	-	8,358,325	
305 - Transportation Sales Tax	53,227,453	1,853,384	13,104,507	1,704,403	6,275,488	60,056,472	161,983	51,340,284	-	8,878,171	
Special Revenue Funds Subtotal:	\$ 125,683,303	\$ 3,967,636	\$ 30,680,622	\$ 5,340,671	\$ 24,255,299	\$ 132,108,626	\$ 307,058	\$ 90,850,055	\$ -	\$ 41,565,629	
Capital Projects Funds											
515 - Longmeadow Bond Construction	\$ 597,933	\$ -	\$ 17,514,984	\$ -	\$ 18,112,917	\$ -	\$ -	\$ -	\$ -	\$ -	
540 - Transportation Capital	27,009	-	520	-	-	27,529	-	17,484	-	10,045	
Capital Projects Funds Subtotal:	\$ 624,942	\$ -	\$ 17,515,504	\$ -	\$ 18,112,917	\$ 27,529	\$ -	\$ 17,484	\$ -	\$ 10,045	
Debt Service Funds											
624 - Longmeadow Debt Service	\$ 1,066,519	\$ -	\$ 1,009,805	\$ -	\$ 1,719,769	\$ 356,555	\$ -	\$ -	\$ 14,090,463	\$ (13,733,908)	
625 - Longmeadow Debt Service - Cap Int	107,640	-	-	-	104,390	3,250	-	-	-	3,250	
Debt Service Funds Subtotal:	\$ 1,174,159	\$ -	\$ 1,009,805	\$ -	\$ 1,824,159	\$ 359,805	\$ -	\$ -	\$ 14,090,463	\$ (13,730,658)	
Impact Fee Funds											
550 - Aurora Area Impact Fees	\$ 722,481	\$ -	\$ 5,930	\$ -	\$ 728,411	\$ -	\$ -	\$ -	\$ -	\$ -	
551 - Campton Hills Impact Fees	39,697	-	330	-	40,027	-	-	-	-	-	
552 - Greater Elgin Impact Fees	63,638	-	525	-	64,163	-	-	-	-	-	
553 - Northwest Impact Fees	18,625	-	153	-	18,778	-	-	-	-	-	
554 - Southwest Impact Fees	2	-	(1)	-	1	-	-	-	-	-	
555 - Tri-Cities Impact Fees	1	-	(1)	-	-	-	-	-	-	-	
556 - Upper Fox Impact Fees	44,893	-	372	-	45,265	-	-	-	-	-	
557 - West Central Impact Fees	38,815	-	322	-	39,137	-	-	-	-	-	
558 - North Impact Fees	4,141,496	42,448	986,253	-	36,410	5,091,339	-	1,858,846	-	3,232,493	
559 - Central Impact Fees	3,626,796	8,208	505,616	-	-	4,132,412	-	1,884	-	4,130,528	
560 - South Impact Fees	6,554,686	12,481	1,211,457	24,617	888,279	6,877,864	-	4,103,379	-	2,774,485	
Impact Fee Funds Subtotal:	\$ 15,251,130	\$ 63,137	\$ 2,710,956	\$ 24,617	\$ 1,860,471	\$ 16,101,615	\$ -	\$ 5,964,109	\$ -	\$ 10,137,506	
Grand Total:	\$ 142,733,534	\$ 4,030,773	\$ 51,916,887	\$ 5,365,288	\$ 46,052,846	\$ 148,597,575	\$ 307,058	\$ 96,831,648	\$ 14,090,463	\$ 37,982,522	

Kane County Division of Transportation
Open Purchase Orders
8/31/2024

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (NEW), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	41,984.27	-	41,984.27
WenmothMainSt.P2 (Wenmoth Road at Main Street Road (NEW), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	29,834.28	-	29,834.28
EngAssitance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	300	2020-00001590	1266 - Huff & Huff, Inc.	150,000.00	114,746.42	35,253.58
EngAssitance.LandServ21 (Engineering Assistance, On-Call Land Survey - (HLR)(21-00368-06-EG))	300	2021-00001313	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	300,000.00	23,207.72	276,792.28
EngAssitance.OnCallEnvirCBEL (Engineering Assistance, On-Call Phase III Environmental (CBEL)(21-00480-01-SM))	300	2021-00001314	1059 - Christopher B. Burke Engineering, Ltd.	300,000.00	297,743.64	2,256.36
Traffic.TSOMFY21 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Operation Management Services(21-00365-07-EG))	300	2021-00002581	11864 - Iteris, Inc.	850,000.00	754,249.84	95,750.16
NOM.NOMFY21 (Network Operations & Management (NOM), Network Operations & Management (21-00365-08-EG))	300	2022-00001594	13646 - TranSmart, LLC	465,000.00	387,792.88	77,207.12
EngAssitance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EG))	300	2024-00000997	13072 - State Materials Engineering LLC	450,000.00	34,461.25	415,538.75
EngAssitance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	300	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	200,000.00	-	200,000.00
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	300	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	255,064.55	218,020.47	37,044.08
	300	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	100,000.00	-	100,000.00
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00000097	7398 - GIS Solutions Inc	235,015.88	36,445.00	198,570.88
	300	2024-00000825	10059 - OpenGov, Inc.	192,682.34	61,120.49	131,561.85
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00001329	14399 - NV5 Geospatial, Inc.	198,570.88	20,882.50	177,688.38
	300	2024-00000012	1168 - Jaeger, J Patrick	48,000.00	36,000.00	12,000.00
	300	2023-00001168	3230 - Bentley Systems, Inc.	4,170.00	-	4,170.00
	300	2023-00001456	3186 - Insight Public Sector Inc	385.00	-	385.00
	300	2024-00000139	12407 - Diglet LLC	4,000.00	1,750.00	2,250.00
	300	2024-00001826	3186 - Insight Public Sector Inc	443.00	-	443.00
	300	2023-00000008	1191 - Alarm Detection Systems, Inc.	10,500.00	7,603.08	2,896.92
	300	2023-00000750	1391 - Fox Valley Fire & Safety Co.	850.00	358.95	491.05
	300	2024-00000010	1191 - Alarm Detection Systems, Inc.	10,500.00	9,275.96	1,224.04
	300	2023-00000337	1216 - Waste Management of Illinois - West	12,000.00	1,942.26	10,057.74
	300	2024-00000011	1216 - Waste Management of Illinois - West	10,400.00	6,625.92	3,774.08
	300	2024-00000107	3509 - DS Services of America, Inc. dba Primo Water NA	3,000.00	2,214.94	785.06
	300	2024-00001863	1216 - Waste Management of Illinois - West	5,000.00	-	5,000.00
	300	2024-00000009	4652 - PCI Services, Inc dba Peterson Cleaning, Inc	45,000.00	22,812.50	22,187.50
	300	2023-00000969	2779 - ILLCO, Inc.	101.48	-	101.48
	300	2024-00000008	5933 - Urban Elevator Service, LLC	4,245.00	2,839.44	1,405.56
	300	2024-00001418	14436 - Seneca Waste Solutions, Inc.	5,428.00	4,901.32	526.68
	300	2024-00000752	12859 - Ratliff Landscaping Inc	5,700.00	1,920.70	3,779.30
	300	2022-00001006	9002 - K&K Image Technology, Inc.	1,412.97	1,123.20	289.77
	300	2023-00000127	13153 - Toshiba America Business Solutions, Inc	300.00	79.91	220.09
	300	2023-00000128	8930 - Impact Networking, LLC	1,000.00	658.16	341.84
	300	2023-00000140	9002 - K&K Image Technology, Inc.	1,500.00	915.00	585.00
	300	2024-00000243	13153 - Toshiba America Business Solutions, Inc	200.00	21.59	178.41
	300	2024-00000244	13153 - Toshiba America Business Solutions, Inc	3,000.00	580.32	2,419.68
	300	2024-00000245	8930 - Impact Networking, LLC	500.00	281.60	218.40
	300	2024-00000246	8930 - Impact Networking, LLC	1,000.00	454.30	545.70
	300	2024-00000437	13153 - Toshiba America Business Solutions, Inc	300.00	9.48	290.52
	300	2024-00001384	9002 - K&K Image Technology, Inc.	1,500.00	850.00	650.00
	300	2024-00001482	1628 - VISTA Training, Inc.	3,900.00	-	3,900.00
	300	2024-00001482	1628 - VISTA Training, Inc.	750.00	-	750.00
	300	2024-00000844	3578 - Warehouse Direct, Inc.	4,500.00	-	4,500.00
	300	2024-00000430	2225 - Cintas Corporation	4,800.00	3,098.27	1,701.73
	300	2024-00001230	11712 - R&M Specialties Ltd	220.00	-	220.00
	300	2024-00001483	7628 - RoadSafe Traffic Systems	142.50	-	142.50
	300	2024-00001483	7628 - RoadSafe Traffic Systems	270.00	-	270.00
	300	2024-00001483	7628 - RoadSafe Traffic Systems	360.00	-	360.00
	300	2024-00001483	7628 - RoadSafe Traffic Systems	30.00	-	30.00
	300	2024-00001484	7628 - RoadSafe Traffic Systems	60.00	-	60.00
	300	2024-00001484	7628 - RoadSafe Traffic Systems	20.00	-	20.00

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	300	2024-00001476	13153 - Toshiba America Business Solutions, Inc	9,901.00	-	9,901.00
	300	2024-00001701	3186 - Insight Public Sector Inc	2,245.00	-	2,245.00
	300	2024-00001235	4904 - Rieke Office Interiors, Inc. (ROI)	920.00	-	920.00
	300	2023-00000711	13077 - Holcim-Mamr, Inc.	4,950.00	1,108.39	3,841.61
	300	2023-00000711	13077 - Holcim-Mamr, Inc.	8,125.00	1,207.70	6,917.30
	300	2023-00000711	13077 - Holcim-Mamr, Inc.	1,390.00	392.88	997.12
	300	2023-00000711	13077 - Holcim-Mamr, Inc.	895.00	-	895.00
	300	2023-00000711	13077 - Holcim-Mamr, Inc.	1,020.00	-	1,020.00
	300	2023-00000711	13077 - Holcim-Mamr, Inc.	330.00	77.00	253.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,530.00	-	1,530.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	2,020.00	393.80	1,626.20
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,435.00	270.64	1,164.36
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	330.00	77.00	253.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	5,370.00	1,912.16	3,457.84
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	11,625.00	1,340.13	10,284.87
	300	2023-00002052	11324 - Custom Products Corporation	146.25	-	146.25
	300	2023-00002052	11324 - Custom Products Corporation	695.82	-	695.82
	300	2023-00002052	11324 - Custom Products Corporation	463.88	-	463.88
	300	2023-00002052	11324 - Custom Products Corporation	231.94	-	231.94
	300	2023-00002052	11324 - Custom Products Corporation	115.97	-	115.97
	300	2023-00002052	11324 - Custom Products Corporation	13.80	-	13.80
	300	2023-00002052	11324 - Custom Products Corporation	13.80	-	13.80
	300	2023-00002052	11324 - Custom Products Corporation	92.00	-	92.00
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	300	2024-00000110	1325 - Priority Products, Inc.	2,000.00	1,365.85	634.15
	300	2024-00000687	11324 - Custom Products Corporation	692.22	-	692.22
	300	2024-00000687	11324 - Custom Products Corporation	142.70	-	142.70
	300	2024-00001464	12753 - Morgan Manufacturing Inc	266.88	-	266.88
	300	2024-00001464	12753 - Morgan Manufacturing Inc	32.11	-	32.11
	300	2024-00001464	12753 - Morgan Manufacturing Inc	173.04	-	173.04
	300	2024-00001575	6885 - Vulcan Inc	1,770.00	-	1,770.00
	300	2024-00001575	6885 - Vulcan Inc	340.50	-	340.50
	300	2024-00001575	6885 - Vulcan Inc	552.90	-	552.90
	300	2024-00001575	6885 - Vulcan Inc	1,303.00	-	1,303.00
	300	2024-00001575	6885 - Vulcan Inc	655.20	-	655.20
	300	2024-00001575	6885 - Vulcan Inc	182.60	-	182.60
	300	2024-00001649	8876 - Decker Supply Co, Inc.	2,468.25	-	2,468.25
	300	2024-00001649	8876 - Decker Supply Co, Inc.	3,548.25	-	3,548.25
	300	2024-00001649	8876 - Decker Supply Co, Inc.	310.02	-	310.02
	300	2024-00001825	5749 - 3M Company	443.44	-	443.44
	300	2024-00001825	5749 - 3M Company	1,023.75	-	1,023.75
	300	2024-00001825	5749 - 3M Company	546.00	-	546.00
	300	2024-00001825	5749 - 3M Company	798.75	-	798.75
	300	2024-00001825	5749 - 3M Company	1,278.00	-	1,278.00
	300	2024-00001825	5749 - 3M Company	1,278.00	-	1,278.00
	300	2024-00001825	5749 - 3M Company	958.50	-	958.50
	300	2024-00001825	5749 - 3M Company	798.75	-	798.75
	300	2024-00001825	5749 - 3M Company	479.25	-	479.25
	300	2024-00001825	5749 - 3M Company	798.75	-	798.75
	300	2024-00001825	5749 - 3M Company	958.50	-	958.50
	300	2024-00000098	9225 - Petroleum Traders Corporation	292,000.00	149,570.13	142,429.87
	300	2021-00001643	13174 - Byrne Software Technologies Inc	257,701.52	243,946.47	13,755.05
	300	2024-00000422	9783 - Workday, Inc.	101,000.00	32,000.00	69,000.00
	300	2024-00000428	1173 - Standard Equipment Co	379,179.60	-	379,179.60
	300	2024-00000693	8342 - Henderson Products, Inc.	161,446.00	-	161,446.00
	300	2024-00001089	8342 - Henderson Products, Inc.	152,767.00	-	152,767.00
	300	2024-00001089	8342 - Henderson Products, Inc.	286,630.00	-	286,630.00
	300	2024-00000653	13099 - VariTech Industries Inc	35,684.04	-	35,684.04

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	300	2024-00000653	13099 - VariTech Industries Inc	17,900.06	-	17,900.06
	300	2024-00001441	14435 - J.S. Goray, Inc.	13,844.00	-	13,844.00
	300	2024-00001441	14435 - J.S. Goray, Inc.	2,986.00	-	2,986.00
	300	2024-00001441	14435 - J.S. Goray, Inc.	4,484.00	-	4,484.00
LandTitleInsuran.ROW (On-Call Land Title Insurance Services (22-00556-00-LA), Right of Way)	300	2023-00000390	13666 - Chicago Title Insurance Company	150,000.00	-	150,000.00
2021Strulnspect.P2 (Structure Inspections - 2021 (20-00528-00-EG), Phase 2)	301	2021-00000090	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	415,000.00	343,741.88	71,258.12
2022Strulnspect.P2 (Structure Inspections - 2022 (21-00541-00-EG), Phase 2)	301	2022-00000262	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	436,231.00	425,303.23	10,927.77
2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	301	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	500,001.00	240,664.25	259,336.75
RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1)	302	2019-00002221	1059 - Christopher B. Burke Engineering, Ltd.	1,092,143.99	1,078,994.62	13,149.37
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	431,500.00	429,210.62	2,289.38
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	148,633.00	111,706.12	36,926.88
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	302	2020-00002250	1123 - Union Pacific Railroad Company	120,000.00	11,368.31	108,631.69
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	302	2021-00001316	5244 - BLA Inc	1,755,693.00	1,491,838.76	263,854.24
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	302	2022-00000680	1051 - V3 Companies, LTD	1,298,176.88	986,925.70	311,251.18
Randallwidell72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	302	2023-00000677	5244 - BLA Inc	661,962.87	395,810.89	266,151.98
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	302	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	769,420.00	286,762.91	482,657.09
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	302	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	2,128,471.00	307,493.57	1,820,977.43
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	302	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	4,589,458.00	259,044.10	4,330,413.90
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	302	2024-00000826	1205 - CIORBA Group, Inc.	199,177.54	-	199,177.54
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	302	2024-00000989	7862 - Builders Paving, LLC	6,188,888.00	2,262,978.46	3,925,909.54
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	302	2018-00000273	1021 - State of IL Treasurer - IDOT	1,694,379.07	-	1,694,379.07
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	302	2018-00000274	1021 - State of IL Treasurer - IDOT	1,917,200.00	28,069.00	1,889,131.00
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	302	2020-00001123	1021 - State of IL Treasurer - IDOT	9,165,304.00	173,576.37	8,991,727.63
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	302	2022-00000383	1021 - State of IL Treasurer - IDOT	2,286,548.45	1,093,401.66	1,193,146.79
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	302	2022-00000971	1096 - Martam Construction, Inc.	11,899,395.65	9,575,288.05	2,324,107.60
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	302	2022-00001647	1021 - State of IL Treasurer - IDOT	24,326.17	-	24,326.17
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	302	2024-00000327	1021 - State of IL Treasurer - IDOT	218,426.87	-	218,426.87
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	302	2024-00000990	4297 - Plote Construction Inc. of Hoffman Estates, IL	1,385,000.00	-	1,385,000.00
TrafficEngAssist.OnCallTrafSafe21 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(21-00494-00-EG))	304	2021-00001568	7579 - Thomas Engineering Group, LLC	400,000.00	370,955.27	29,044.73
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	304	2021-00002579	5244 - BLA Inc	850,000.00	586,177.91	263,822.09
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	304	2023-00001331	6638 - Michael Baker International, Inc.	78,635.00	59,197.31	19,437.69
	304	2024-00000052	13164 - DTN LLC	4,000.00	1,404.90	2,595.10
BurlgtFersonCrek.Const (Burlington Road over Ferson Creek (20-00498-01-BR), Construction)	304	2021-00000815	12971 - MYS Incorporated	70,028.00	46,218.98	23,809.02
DunhamNBovCCPRR.Const (Dunham Road NB over CC&P Railroad (20-00498-01-BR), Construction)	304	2021-00000815	12971 - MYS Incorporated	53,906.00	35,577.96	18,328.04
DunhamoverCCPRR.Const (Dunham Road SB over CC&P Railroad (20-00498-01-BR), Construction)	304	2021-00000815	12971 - MYS Incorporated	60,529.00	59,339.25	1,189.75
StearnsFoxRvMain.Const (Stearns Road over Fox River Maintenance (20-00498-01-BR), Construction)	304	2021-00000815	12971 - MYS Incorporated	135,677.28	72,089.55	63,587.73
CrackSealing (CrackSealing)	304	2024-00001314	1181 - SKC Construction, Inc.	264,663.80	-	264,663.80
PavementMarking.Paint Stripping (Pavement Marking, Paint Stripping)	304	2024-00001621	1061 - Preform Traffic Control System, LTD	808,981.93	-	808,981.93
PavementMarking.Urethane (Pavement Marking, Urethane Marking (Stripping))	304	2024-00001658	11128 - Precision Pavement Markings, Inc.	790,082.30	-	790,082.30
PavemtResurfcing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	304	2024-00000989	7862 - Builders Paving, LLC	300,000.00	-	300,000.00
PavemtResurfcing.Const.Rejuvenator (Pavement Resurfacing, Construction, Rejuvenator)	304	2024-00001315	10692 - Corrective Asphalt Materials, LLC (CAM)	762,463.20	-	762,463.20
	304	2024-00000109	2225 - Cintas Corporation	20,000.00	9,018.48	10,981.52
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2023-00000064	5852 - Battery Service Corporation	8,000.00	3,843.80	4,156.20
	304	2024-00000399	13521 - FORCE America Distributing, LLC	720.66	-	720.66
	304	2024-00000399	13521 - FORCE America Distributing, LLC	360.33	-	360.33
	304	2024-00000399	13521 - FORCE America Distributing, LLC	50.01	-	50.01
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	482.89	-	482.89
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	58.76	-	58.76
	304	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	183.18	-	183.18
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2024-00000998	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	22,039.00	11,206.00	10,833.00
	304	2024-00001389	13521 - FORCE America Distributing, LLC	409.50	-	409.50
	304	2024-00001389	13521 - FORCE America Distributing, LLC	559.96	-	559.96
	304	2024-00001389	13521 - FORCE America Distributing, LLC	1,820.12	-	1,820.12
	304	2024-00001389	13521 - FORCE America Distributing, LLC	591.66	-	591.66
	304	2024-00001389	13521 - FORCE America Distributing, LLC	38.59	-	38.59
	304	2021-00001959	13077 - Holcim-Mamr, Inc.	895.00	-	895.00

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	304	2024-00000953	1601 - Prime Tack & Seal Co (PTS)	10,750.00	2,928.30	7,821.70
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	954.00	-	954.00
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	165.00	-	165.00
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	65.00	-	65.00
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	9.00	-	9.00
	304	2024-00001383	7628 - RoadSafe Traffic Systems	1,413.60	-	1,413.60
	304	2024-00001383	7628 - RoadSafe Traffic Systems	473.10	-	473.10
	304	2024-00001383	7628 - RoadSafe Traffic Systems	50.00	-	50.00
	304	2024-00001765	7628 - RoadSafe Traffic Systems	1,000.00	-	1,000.00
TraffSigLghtMnt.TraffSigLghtMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	304	2022-00001663	9385 - H&H Electric Co.	5,131,287.46	2,516,228.19	2,615,059.27
HughesCulvGuardr.Const (Hughes Rd Culvert Improv & Guardrail Removal (23-00569-00-GR), Construction)	304	2024-00001620	1096 - Martam Construction, Inc.	271,183.44	-	271,183.44
0021530PV13.P3 (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Phase 3)	305	2016-00002118	1017 - Alfred Benesch & Co	837,563.48	834,240.73	3,322.75
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	305	2017-00002907	1287 - Civiltech Engineering, Inc.	358,742.00	356,405.51	2,336.49
DaubRt30Granart.P2 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 2)	305	2018-00001371	1648 - TranSystems Corporation	25,000.00	21,180.12	3,819.88
RndlBigTbrHuntly.P3 (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Phase 3)	305	2018-00001846	1017 - Alfred Benesch & Co	609,099.82	575,344.10	33,755.72
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	305	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	467,867.00	369,757.57	98,109.43
I90Randall.FeasibilityStudy (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Feasibility Study)	305	2019-00001780	1082 - Burns & McDonnell Engineering Co	660,663.00	610,900.15	49,762.85
SugarBlissIL47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	305	2019-00001949	1617 - Village of Sugar Grove	163,473.50	100,291.03	63,182.47
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	305	2020-00000664	1017 - Alfred Benesch & Co	2,091,342.28	1,515,151.85	576,190.43
2017StructServ.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	305	2020-00001143	12597 - SPAAN Tech, Inc.	137,449.94	122,691.34	14,758.60
BlissovrLakeRun.P3 (Bliss Road over Lake Run (16-00474-00-BR), Phase 3)	305	2020-00001289	11866 - Clark Dietz, Inc.	168,707.22	108,357.81	60,349.41
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	305	2020-00001590	1266 - Huff & Huff, Inc.	775,686.29	227,246.95	548,439.34
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	305	2020-00001830	1123 - Union Pacific Railroad Company	50,000.00	4,861.53	45,138.47
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	305	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	657,154.82	355,788.01	301,366.81
LongToll3rdVndr.P2 (Longmeadow Pkwy (C-4) - TollFacilty A-to-Be TCS (17-00215-22-MS), Phase 2)	305	2020-00002005	12676 - A-to-Be USA, LLC	4,664,415.92	962,317.64	3,702,098.28
LongMdwStormWtr.P2 (Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV), Phase 2)	305	2020-00002066	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	29,160.00	13,648.75	15,511.25
LongTollBOSVndr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	305	2020-00002490	12833 - Electronic Transaction Consultants LLC	7,778,497.35	486,072.82	7,292,424.53
DaubPlanReview.P2 (Dauberman Road Extension Plan Review Services (21-00534-00-EG), Phase 2)	305	2021-00002277	1053 - Hampton Lenzini & Renwick, Inc. (HLR)	29,518.70	20,655.29	8,863.41
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	305	2021-00002289	3918 - Stantec Consulting Services Inc	600,000.00	372,676.91	227,323.09
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	305	2021-00002290	1142 - Baxter & Woodman, Inc.	608,399.00	456,512.17	151,886.83
0021520PV13.P2 (Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR), Design Engineering)	305	2022-00000249	1233 - Crawford Murphy & Tilly Inc (CMT)	350,873.30	350,842.50	30.80
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Briar Hill (21-00540-00-SP), Phase 2)	305	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	807,722.00	355,714.33	452,007.67
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	305	2022-00000972	1648 - TranSystems Corporation	423,703.00	353,261.84	70,441.16
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	305	2022-00001112	1082 - Burns & McDonnell Engineering Co	3,248,174.00	1,869,254.47	1,378,919.53
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	305	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	1,317,046.00	288,186.63	1,028,859.37
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	305	2022-00001259	4760 - Wight & Company	2,099,953.35	1,839,129.12	260,824.23
RandAlftLane.P2 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 2)	305	2022-00001827	1213 - City of Elgin	50,614.38	-	50,614.38
RandAlftLane.P3 (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Phase 3)	305	2022-00001827	1213 - City of Elgin	92,498.45	-	92,498.45
RdlTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	305	2022-00001835	1017 - Alfred Benesch & Co	1,252,110.00	649,534.32	602,575.68
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	629,847.00	189,365.94	440,481.06
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	84,400.00	51,934.35	32,465.65
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	305	2023-00000579	11891 - Peralte-Clark, LLC	788,236.00	253,597.89	534,638.11
	305	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	34,500.00	-	34,500.00
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	305	2023-00001252	1205 - CIORBA Group, Inc.	500,000.00	229,404.96	270,595.04
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	305	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	623,711.00	141,812.32	481,898.68
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	305	2024-00000328	3199 - HDR Engineering, Inc.	854,832.00	126,441.19	728,390.81
24OnCallEng.P3 (On Call Engineering (24-00480-02-SM), Phase 3)	305	2024-00001857	1051 - V3 Companies, LTD	400,000.00	-	400,000.00
LGMWEZPass.Membership (Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS), Membership)	305	2020-00002090	12744 - Pennsylvania Turnpike Comm (E-Z Pass Interag Fund)	55,000.00	51,250.00	3,750.00
LGMWTTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll Debt Collection Services)	305	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt LLC	200,000.00	-	200,000.00
RandHoppsRAISE.CostBnftAnlysis (Randall Road and Hopps RAISE Funding Application(19-00511-00-CH), Cost Benefit Analysis)	305	2022-00000498	1059 - Christopher B. Burke Engineering, Ltd.	19,939.00	18,878.78	1,060.22
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2024-00001429	2514 - PACE Suburban Bus	320,000.00	-	320,000.00

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LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	305	2018-00000273	1021 - State of IL Treasurer - IDOT	6,768,197.20	6,017,227.75	750,969.45
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	305	2019-00000164	1021 - State of IL Treasurer - IDOT	560,000.00	38,816.00	521,184.00
RndlBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construction)	305	2019-00000167	1021 - State of IL Treasurer - IDOT	1,887,532.19	1,081,711.00	805,821.19
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	305	2019-00000519	1021 - State of IL Treasurer - IDOT	431,754.52	90,850.55	340,903.97
RndlWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	305	2019-00000965	1021 - State of IL Treasurer - IDOT	1,887,178.80	1,042,603.05	844,575.75
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	305	2020-00001123	1021 - State of IL Treasurer - IDOT	8,329,500.00	-	8,329,500.00
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	305	2020-00001295	9036 - Copenhaver Construction Inc.	800,935.50	656,695.10	144,240.40
LngmdwTollFacilty.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	305	2021-00000692	6027 - Aldridge Electric Inc	1,300,203.42	941,431.49	358,771.93
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	195,034.91	111,106.32	83,928.59
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	141,902.75	124,451.37	17,451.38
DaubRt30Granart.Utilities (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Utilities)	305	2022-00000805	1054 - ComEd	202,625.43	151,969.01	50,656.42
RandAlftLane.Const (Randall Road at Alft Lane w/Elgin (22-00555-00-CH), Construction)	305	2022-00001827	1213 - City of Elgin	527,387.30	-	527,387.30
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	305	2023-00000488	1021 - State of IL Treasurer - IDOT	11,571,763.84	-	11,571,763.84
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	305	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	9,946,609.00	7,714,542.97	2,232,066.03
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	305	2023-00000777	1232 - BNSF Railway Company	538,796.40	-	538,796.40
CountryWiden.Const (Counttryside Avenue Widening (21-00531-00-CH), Construction)	305	2023-00001237	5703 - D. Construction, Inc.	366,529.81	298,599.75	67,930.06
OrchIndJericho.Const (Orchard Rd - Indian Trail to Jericho (23-00563-00-RP), Construction)	305	2023-00001312	4297 - Plote Construction Inc. of Hoffman Estates, IL	836,298.75	729,616.05	106,682.70
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	305	2024-00000991	4297 - Plote Construction Inc. of Hoffman Estates, IL	3,511,108.41	513,623.77	2,997,484.64
MainOvrBlkbryCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	305	2019-00000525	1021 - State of IL Treasurer - IDOT	408,644.00	225,938.24	182,705.76
JerichoGranart.Const (Jericho Rd over Granart Culvert Improv (22-00551-00-DR), Construction)	305	2024-00000824	1096 - Martam Construction, Inc.	279,773.00	-	279,773.00
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	305	2024-00001849	1287 - Civiltech Engineering, Inc.	4,500.00	-	4,500.00
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	540	2018-00001926	11866 - Clark Dietz, Inc.	599,819.72	582,335.79	17,483.93
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	558	2018-00000273	1021 - State of IL Treasurer - IDOT	112,922.60	-	112,922.60
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	558	2020-00001123	1021 - State of IL Treasurer - IDOT	25,923.22	-	25,923.22
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	558	2024-00000990	4297 - Plote Construction Inc. of Hoffman Estates, IL	1,720,000.00	-	1,720,000.00
StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3)	559	2019-00000521	1809 - Stanley Consultants, Inc.	471,251.17	469,367.51	1,883.66
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (NEW), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	135,549.50	76,776.89	58,772.61
WenmothMainSt.P2 (Wenmoth Road at Main Street Road (NEW), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	120,415.50	57,840.00	62,575.50
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	560	2019-00000528	1021 - State of IL Treasurer - IDOT	2,015,000.00	1,204,720.67	810,279.33
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	560	2023-00000488	1021 - State of IL Treasurer - IDOT	4,000,000.00	828,248.08	3,171,751.92
				159,837,841.19	63,006,193.94	96,831,647.25

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 Transportation Capital Fund #540 be transferred accordingly to close said fund:

540.520.525.99305	Transfer to Fund 305	\$27,530
305.520.000.39540	Transfer from Fund 540	\$27,530

Passed by the Kane County Board on October 8, 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 Transportation Capital Fund #540 into
Transportation Sales Tax Fund #305

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:

Kane County issued General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2001, to provide funds which, together with other available funds, will be used to construct, maintain and improve County highways, roads and bridges and other structures and property related to transportation. The issuance of these bonds created Transportation Capital Fund #540 to account for the expenditure of bond proceeds for projects and the applicable service reimbursements. All projects funded by the bonds have been completed and applicable service reimbursements have been received.

Resolution 21-385 authorized the net lost revenue for the year 2020 be reimbursed and allocated to eligible special revenue funds including the allocation of \$39,900 in lost revenue made to Transportation Capital Fund #540. Accordingly, the current balance of approximately \$27,530 remaining in the Transportation Capital Fund #540 consists exclusively of American Rescue Plan Act ("ARPA") State and Local Fiscal Recovery Funds ("SLFRF").

This resolution authorizes:

- Transfer of the remaining balance in the Transportation Capital Fund #540 to the Transportation Sales Tax Fund #305.
- Reappropriation of any outstanding appropriation amounts in the Transportation Capital Fund #540 to the Transportation Sales Tax Fund #305.

Staff recommends approval.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2880

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – September 17, 2024

Maintenance Activities

- Miscellaneous roadway repair
- Various ditching projects and other drainage enhancements
- Street sweeping/catch basin cleaning
- Winter Prep has started

Attachments: Pictures

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







RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Michael Way, 630.406.7359

Budget Information:

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

Summary:

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

NEW APPLICANT:

1. In Loving Memory of Brandon M Scott
Big Timber Road from Harmony Road to Widmayer Road
1.5 Miles (Both Sides)
2. In Loving Memory of Brad Lyon
Randall Road from IL Route 38 to IL Route 64
.75 Mile (East Side)

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
In Loving Memory of Brandon M Scott	Big Timber Road from Harmony Road to Widmayer Road	1.5 Miles (Both Sides)
In Loving Memory of Brad Lyon	Randall Road from IL Route 38 to IL Route 64	.75 Mile (East Side)

In Loving Memory of Brandon M Scott
Big Timber Rd from Harmony Rd to Widmayer Rd 1.5 Miles
(Both Sides)



In Loving Memory of Brad Lyon
Randall Rd from IL Rt 38 to IL Rt 64 7.5 Mile (East Side)

- Half Route
- Full Route
- KDOT Jurisdiction

Legend

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

Adopt-A-Highway Map September 3, 2024

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

0 1 2
Miles

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STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2883
PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – September 17, 2024

Kane County Safety Action Plan

The data analysis work continues and there are two stakeholder engagement events scheduled in September and October. On Tuesday, September 17, there is a virtual open house which is open to the public. The event is being held using Zoom and will start at 5:30 p.m. Click here for a link (*link will be updated when available*).

On Sunday, October 13, the team will have a table at the ABATE annual Toy and Food Run at Sycamore Speedway. The time has not been set but is expected to be in the afternoon. Staff will send out more information once the details are finalized.

Kane Kendall Council of Mayors Newsletter

The September/October issue is available and includes information on current and upcoming funding calls, IDOT 2023 crash data, IDOT NHS pavement assessment and bridge inspection data, and CMAP news. CMAP has published individual STP-L Program summary booklets for each of the 11 subregional councils and the City of Chicago. These booklets include project maps, program highlights, and key components of each body's project selection methodology. View the Kane Kendall Program Summary here: [Kane Kendall Council](#).

Attachments:

Exhibit A Kane Kendall Council of Mayors Newsletter

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

Newsletter



Longmeadow Parkway
Photo Credit: The Daily Herald

FUNDING UPDATES

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

CMAP will open their call for projects for the STP-Shared program and the CMAQ & TAP program on **October 21st**. Applications will close on **December 20th**. KKCOM will give an overview of these funding opportunities at both the upcoming KKCOM Bike/Ped Committee and the KKCOM Transportation Policy Committee. More information is available at CMAP's website: [CMAP STP](#).

Illinois Transportation Enhancement Program (ITEP) 2024

The ITEP project application submittal cycle began August 1st and ends **September 30th**. The Active Transportation Alliance, an advocacy organization based in Chicago, has an upcoming webinar Q & A with IDOT Staff on September 11th, 11:30 a.m. to 1 p.m. More information can be found on IDOT's website: [ITEP Funding](#). Previous webinars are available on the Active Transportation Alliance's website: [ITEP Grant Resources](#).

Illinois Special Bridge Program - FY 2030

The Illinois Department of Transportation released a Notice of Funding Opportunity (NOFO) for the Illinois Special Bridge Program. This announcement will address the FY2030 local increment, as IDOT develops its FY2026-FY2031 proposed Highway Improvement Program. Questions should be directed to your District Local Roads Engineer. Applications are required to be submitted electronically through the application's email feature to your appropriate District Local Roads office. The Districts must receive all program candidates by **October 9th**. More information and the application can be found on IDOT's website: [IDOT Circular Letter 2024-16](#).

Reconnecting Communities Pilot (RCP) NOFO and Webinar Series

The US Department of Transportation has released the 2024 [Notice of Funding Opportunity \(NOFO\)](#) for the Reconnecting Communities Pilot (RCP) Program. This NOFO offers FFY24-26 funding for two grant types: Capital Construction and Community Planning. State, county, township, and city governments are eligible to apply. Applications are due **September 30th**. Applications are available on the USDOT website for [Capital Construction](#) projects and the [Community Planning](#) projects.

SEPTEMBER/OCTOBER
2024



In this Issue

- 1 FUNDING UPDATES
SAVE THE DATE
- 2 STATE AND REGIONAL
TRANSPORTATION NEWS
- 3 CMAP NEWS
- 4 KKCOM COUNCIL INFORMATION
KKCOM STAFF
KKCOM CONTACT INFORMATION

SAVE THE DATE

Sept	11	CMAP Board
Sept	11	CMAP Transportation Committee
Sept	24	CMAP CoM Executive Committee
Oct	9	CMAP MPO Policy Committee
Oct	9	CMAP Board
Oct	10	KKCOM Bike/Ped Committee
Oct	17	KKCOM Transportation Policy Committee

APA-IL CONFERENCE

2024 APA-IL Conference will be held in Urbana-Champaign from September 25th to 27th. The [program](#) includes educational sessions, mobile workshops, and networking opportunities. Registration is open through the end of the conference. More details and registration are available on the APA-IL Website: [2024 State Conference](#).

IDOT FALL PLANNING CONFERENCE

Join the Illinois Department of Transportation for the 2024 Fall Planning Conference, taking place October 2-4, 2024, at the Four Points by Sheraton St. Louis-Fairview Heights. This is a key gathering for transportation professionals across the state. It's a unique opportunity to engage with program administrators, transportation professionals and planning experts. [Registration](#) is open through September 11th.

IDOT BLRS 2024 MFT T2 TRAINING

IDOT's T2 Center has announced that a new, informative 2024 [MFT training](#) is now available online. For more information reference the [Getting Started Guide](#). New users will need to contact Barry.Kent@illinois.gov for credentials.

FHWA LEARNING MANAGEMENT SYSTEM

FHWA's National Highway Institute launched its [Blackboard Learning Management System \(LMS\)](#), offering easier access to course information and simplified course registration.

USDOT PUBLIC ENGAGEMENT WORKSHOP SERIES

The U.S. DOT Office of Public Engagement is holding a [virtual public involvement workshop](#) on September 9, 2024, from 3:00 to 5:00 p.m., building on [in-person workshops](#) delivered across the country.

USDOT CLIMATE CHANGE WEBINARS

The USDOT Climate Change Center is hosting a 2024 Fall/Winter webinar series on climate change and transportation topics, ranging from greenhouse gas reduction strategies to climate resilience activities to research and technology advancements. More information including past webinars and slides is available on the USDOT website: [USDOT Climate Change Webinar](#).

FY 2025 TOWNSHIP BRIDGE ALLOTMENTS

Kane County: \$451,214
Kendall County: \$302,029
More information available in IDOT [Circular Letter 2024-17](#).

PARTNER UPDATES

IDOT D1 PPI Form Update

Effective August 8th, the IDOT D1 PPI Form D1 PI0004 has been updated. Any PPI's submitted on the previous form will be returned for revisions. The new form can be found on the [IDOT Forms Page](#). Choose "District 1" in the Topic dropdown menu, hit "Filter Table", and scroll down to D1 PI0004 Project Program Information.

2023 IDOT National Highway System (NHS) Pavement and Bridge Data

IDOT collects condition data on Interstate pavements annually and on non-Interstate pavements on a two-year cycle. Bridges receive a routine visual inspection at least every 2-4 years, depending on the condition. The results of the most recent NHS pavement condition assessments and bridge inspections, along with performance measures and targets, may be accessed on [IDOT's "Performance" webpage](#).

2023 IDOT Statewide Crash Data

On July 22nd, IDOT released [Circular Letter 2024-15](#) announcing that 2023 statewide crash data is now available. This information can be accessed by logging into the [IDOT Safety Portal](#).

Pace Receives Federal Grant for Zero-Emission Transit

On July 9th, Pace received a [\\$30.9 million grant](#) to replace outdated vehicles with hybrid electric buses, upgrade its maintenance facility for the new technology, and train operators and mechanics. The funding comes from the Federal Transit Authority's Low or No Emission grant program, and will help Pace work toward its [Project Zero plan](#) to transition to a zero-emissions fleet by 2040.

KANE COUNTY UPDATES

Longmeadow Parkway Ribbon Cutting Ceremony

On August 29th, Kane County Division of Transportation hosted a ribbon cutting ceremony for [Longmeadow Parkway](#). County and municipal officials were joined by Governor Pritzker in celebrating the completion of the decades long project. The entire 5.6-mile long corridor is now open to traffic.

Illinois Senate Hearing Held in Kane County

On August 28th, the Illinois Senate Transportation Committee held a public hearing in Elgin discussing the topic of how public transit is crucial to health. Kane County's Madam Chair Corinne Pierog testified on behalf of the county alongside various residents from Kane and McHenry Counties. The next hearing in the series will be held **September 18th** in the Northwest Suburbs of Cook and Lake Counties.

Kane County Climate Action Implementation Plan

On August 10th, Kane County held a kick-off meeting for their [Climate Action Implementation Plan](#). The plan will guide the county's climate actions and give municipalities and public agencies options to support their own climate action efforts. More information is available on the County's website: [Sustainability Page](#).

Kane County Government Center



Old Post Office Building, Chicago

CMAP NEWS

2024 Community Data Snapshots

Updated 2024 CMAP [Community Data Snapshots](#) are now available. The annual snapshots provide data-driven profiles for every county, municipality, and Chicago Community Area (CCA) in the region. The snapshots include updated demographic, socioeconomic, and employment data from the American Community Survey (ACS) datasets, updated land use summaries using data from the [Land Use Inventory](#), and updated estimated vehicle miles traveled per household. Staff created a [toolkit](#) to help communities share this information. Email data@cmmap.illinois.gov with any questions.

STP Local Program Council Summaries

CMAP has published individual STP-L Program summary booklets for each of the 11 subregional councils and the City of Chicago. These booklets include project maps, program highlights, and key components of each body's project selection methodology. View the Kane Kendall Program Summary here: [Kane Kendall Council](#). Visit the CMAP STP page to view all the program summaries: [STP Program](#).

Climate Action Planning

CMAP collaborated with the Metropolitan Mayors Caucus to prepare the [Priority Climate Action Plan](#) that will set the region on a path to reduce greenhouse gas emissions and allow communities in northeastern Illinois to compete for investments from the U.S. EPA's Climate Pollution Reduction Grant Program. The plan supports equitable investment in policies, practices, and technologies that can enhance the quality of life in our region. The goal is to reduce pollutant emissions, create high-quality jobs, and spur economic growth. CMAP has begun work on the regional Climate Action Plan. Due in June 2025, the plan will provide an overview of major regional sources and sinks of emissions, develop emissions scenarios and targets, and recommend strategies to reduce emissions.

CMAP Personnel Update

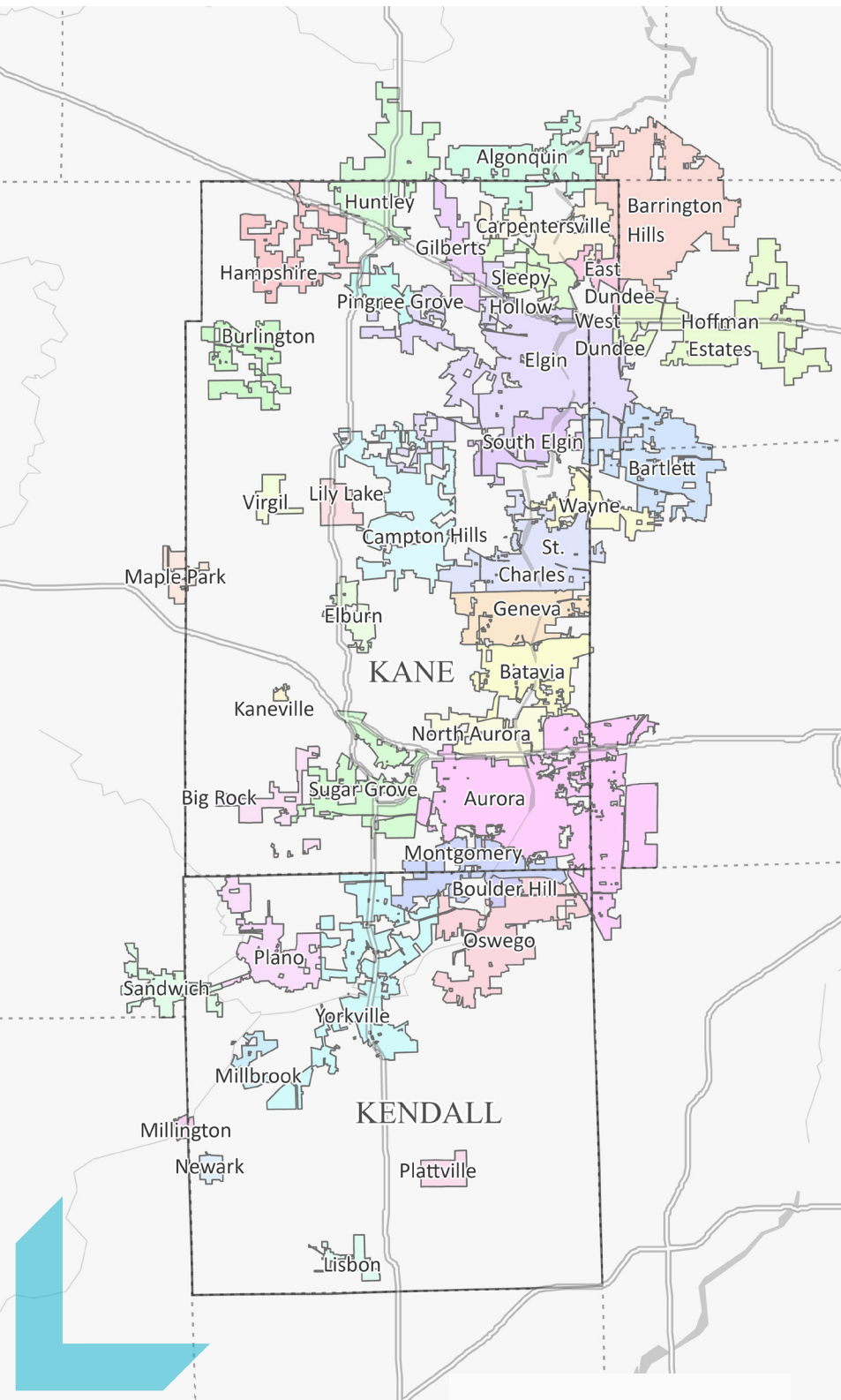
CMAP has announced that Kama Dobbs will be the new principle in the Research, Analysis, and Programming (RAP) division. Kama will lead and manage CMAP's federal funding programs and will continue to manage STP funding. Congrats Kama!

ADA Training Resources Available

CMAP has shared presentation materials and video recordings from accessibility and Americans with Disabilities Act (ADA) training sessions on their website: [ADA Training Resources](#). These training resources are intended for municipal staff, public works staff, ADA coordinators, elected and appointed officials, community leaders, and anyone interested in learning about how to make their communities more accessible. Topics include Illinois Accessibility Code training, ADA Coordinator Training, ADA transition plan training, and more.

Accessibility Improvement Program

CMAP launched the Accessible Communities Program to help communities in northeastern Illinois improve accessibility for their residents and visitors with disabilities. Essential information about improving accessibility can be found on this CMAP webpage: [ADA Planning](#). CMAP is working to convene a Regional ADA Coordinator Group that seeks to organize Northeastern Illinois' ADA Coordinators into a regional peer network. This group will meet regularly and will provide opportunities to build relationships, exchange ideas, explore challenges and opportunities, and access engaging content and programming designed to support the ADA Coordinator role. Additionally, CMAP is developing resources to help communities meet the administrative requirements of Title II of the ADA. CMAP staff is developing templates and will provide direct assistance to communities to post a public notice, designate an ADA Coordinator, and develop a grievance procedure.



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

President Jeffrey Walter, Village of Elburn

Mayor Dave Kaptain, City of Elgin

Mayor Kevin Burns, City of Geneva

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President Mike Reid, Village of Hampshire

President Timothy J. Hoeft, Village of Huntley

President Eric Brannstrom, Village of Kaneville

President Kelly Diehl, Village of Lily Lake

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President Suzanne Fahnstock, Village of Maple Park

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President Matthew Brolley, Village of Montgomery

President James Davis, Village of Newark

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President Jennifer Konen, Village of Sugar Grove

President Jamie LeBlanc, Village of Virgil

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President Christopher Nelson, Village of West Dundee

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County Members

Madam Chair Corinne Pierog, Kane County Board

Chairman Matt Kellogg, Kendall County Board

Carl Schoedel, County Engineer, Kane County DOT

Francis Klaas, County Engineer, Kendall County HD

KKCOM STAFF



JACKIE FORBES
EXECUTIVE
DIRECTOR



**HEIDI
LICHTENBERGER**
COUNCIL DIRECTOR



**GEORGE
KANDATHIL**
PLANNING LIAISON



**GRETCHEN
KLOCK**
PLANNING LIAISON

CONTACT INFO

Kane Kendall Council of Mayors

41W011 Burlington Road

St. Charles, Illinois 60175

630-584-1170

www.kkcom.org

planningstaff@co.kane.il.us

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2882

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – September 17, 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. Plan review submittals ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) – Plan review submittals ongoing.
3. Randall Rd & IL Route 72 (SE quadrant) – KDOT awaiting revised traffic study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Harmony Rd – Prairie Ridge North (Village of Hampshire) - Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd. Permit for Major Access and Right-In/Right-Out access issued. Construction on-going.
5. Big Timber & Providence – Cambridge Lakes North (Village of Pingree Grove) Major Access permit issued. Construction ongoing.
6. Main St & Deerpath Rd (City of Batavia) – Proposed Long-term Transitional Care Facility. Temp Construction access issued. Waiting for developer's signatures for RI/RO access permit to be issued.
7. Longmeadow Pkwy & Stonegate Rd – Plan review submittals ongoing.
8. Big Timber – E of US Rt 20 - Minor Use Access permit issued. Construction ongoing.
9. Kirk Rd & Fox Valley Ice Arena access (east leg) – Project was on hold. Approved by City of Geneva. KDOT awaiting updated plans to start plan submittal reviews.
10. Plato Rd – Tower Rd (Burlington Township)– Road widening and turn lanes for Burlington Central High School main west access. Major Access permit issued. Punchlist items remaining.
11. Madeline & Big Timber (City of Elgin) -Roadway widening to accommodate installation of traffic signals. Awaiting award of contract before permit issuance.
12. Fabyan Parkway – W of Kirk Rd (City of Geneva) - Proposed RI/RO access for Geneva Industrial Development. Initial plan review ongoing.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

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

Attachments: Permitting spreadsheets and charts

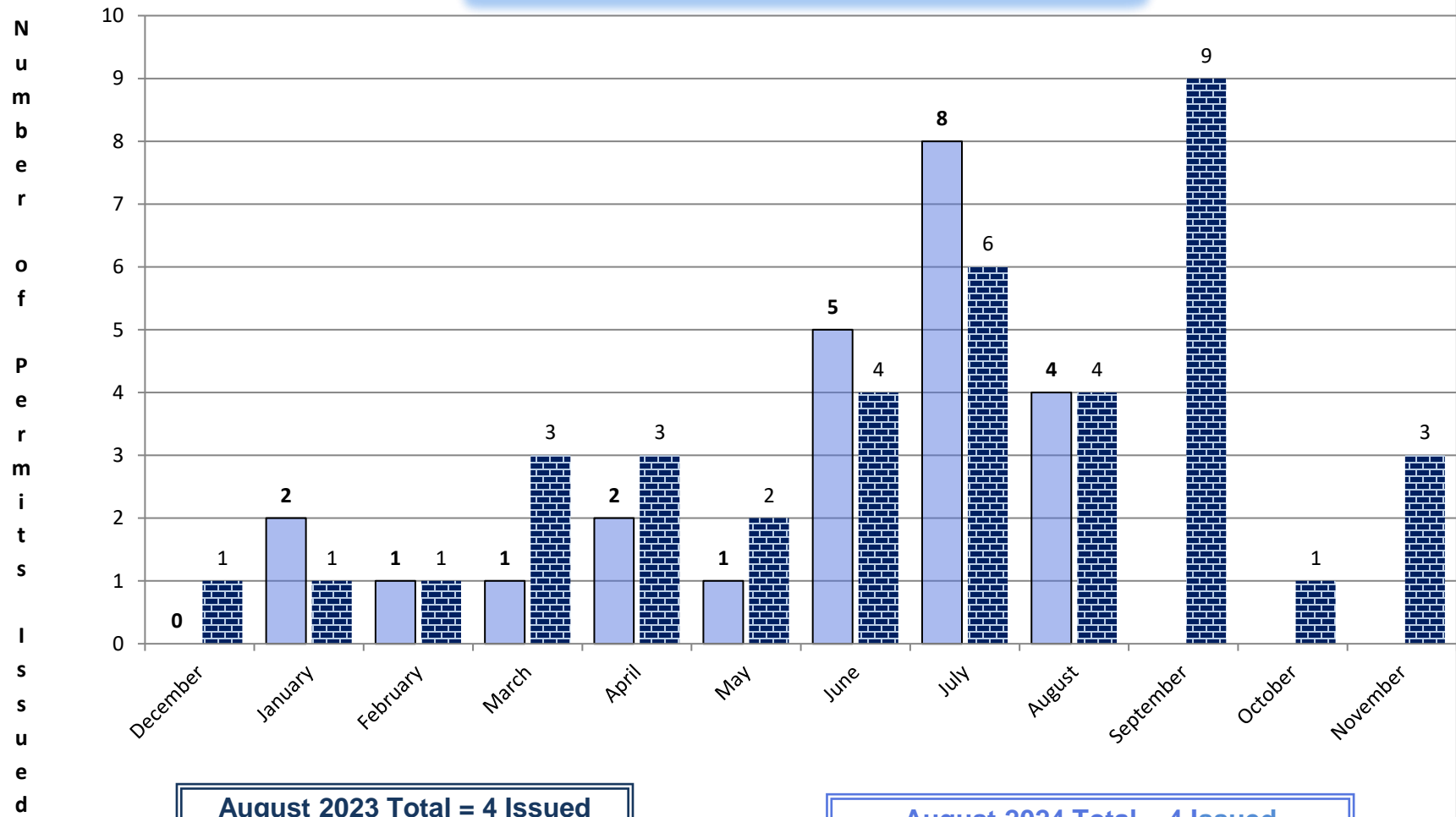
Detailed information available from: Doris Hohertz, P.E., Chief of Permitting, 630-406-7309

FY 2023 (Dec. 2022 thru Nov. 2023)				FY 2024 (Dec. 2023 thru Nov. 2024)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	1	9	465	December, 2023	0	10	225
January	1	7	145	January	2	13	125
February	1	9	120	February	1	8	166
March	3	9	185	March	1	9	169
April	3	7	258	April	2	14	229
May	2	11	386	May	1	18	257
June	4	19	411	June	5	15	273
July	6	15	349	July	8	12	282
August	4	23	380	August	4	11	329
September	9	36	411	September			
October	1	22	441	October			
November	3	13	261	November			
Total thru August 2023	25	109	2699	Total thru August 2024	24	110	2055
YTD Change %				- 4 %	+ 1 %	- 24 %	

Issued Permits

<div> <div>Fiscal Year 2023</div> <div>PERMITS ISSUED</div> <div>FY 2023 REVENUE \$ COLLECTED</div> </div>															
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 August 2023	109	2	3	3	0	2	2	13	0	0	0	2271	428	\$194,320.00	\$176,400.00
<div> <div>Fiscal Year 2024</div> <div>PERMITS ISSUED</div> <div>FY 2024 REVENUE \$ COLLECTED</div> </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2023	10	0	0	0	0	0	0	0	0	0	0	199	26	\$15,485.00	\$5,800.00
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	120	22	\$11,755.00	\$7,050.00
Feb	8	1	0	0	0	0	0	0	0	0	0	138	28	\$14,105.00	\$2,650.00
Mar	9	0	0	0	0	0	0	1	0	0	0	124	45	\$13,570.00	\$10,350.00
Apr	14	0	0	0	0	2	0	2	0	0	0	194	35	\$19,725.00	\$16,100.00
May	18	0	0	0	0	3	1	0	0	0	0	224	33	\$20,030.00	\$19,600.00
June	15	0	0	0	0	1	0	5	0	0	0	226	47	\$21,420.00	\$12,200.00
July	12	1	0	0	0	0	0	7	0	0	0	251	31	\$24,045.00	\$2,350.00
Aug	11	0	0	0	2	0	0	2	0	0	0	271	58	\$26,150.00	\$17,150.00
Sept															
Oct															
Nov															
Total thru August 2024	110	2	0	0	2	6	2	18	0	0	0	1747	325	\$166,285.00	\$93,250.00

Access/ROW Permit Comparison Chart



August 2023 Total = 4 Issued

August 2024 Total = 4 Issued

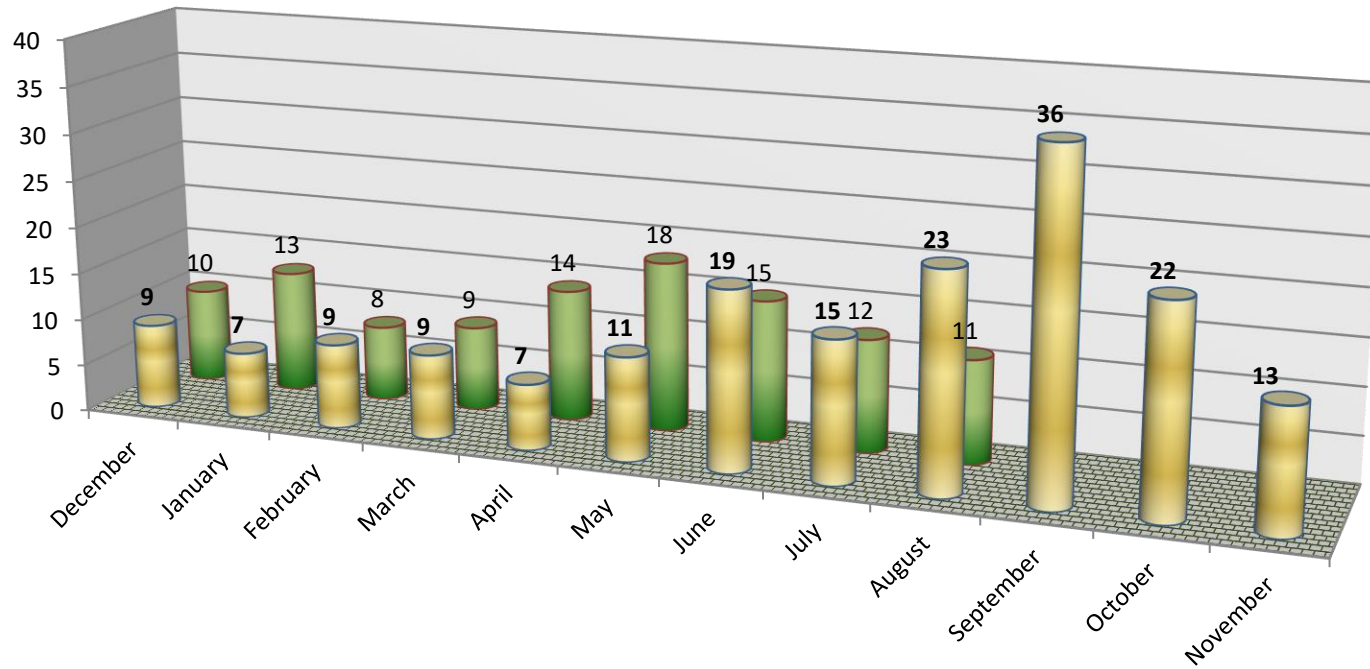
Utility Permit Comparison Chart

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August 2023 Total = 23 Issued

August 2024 Total = 11 Issued

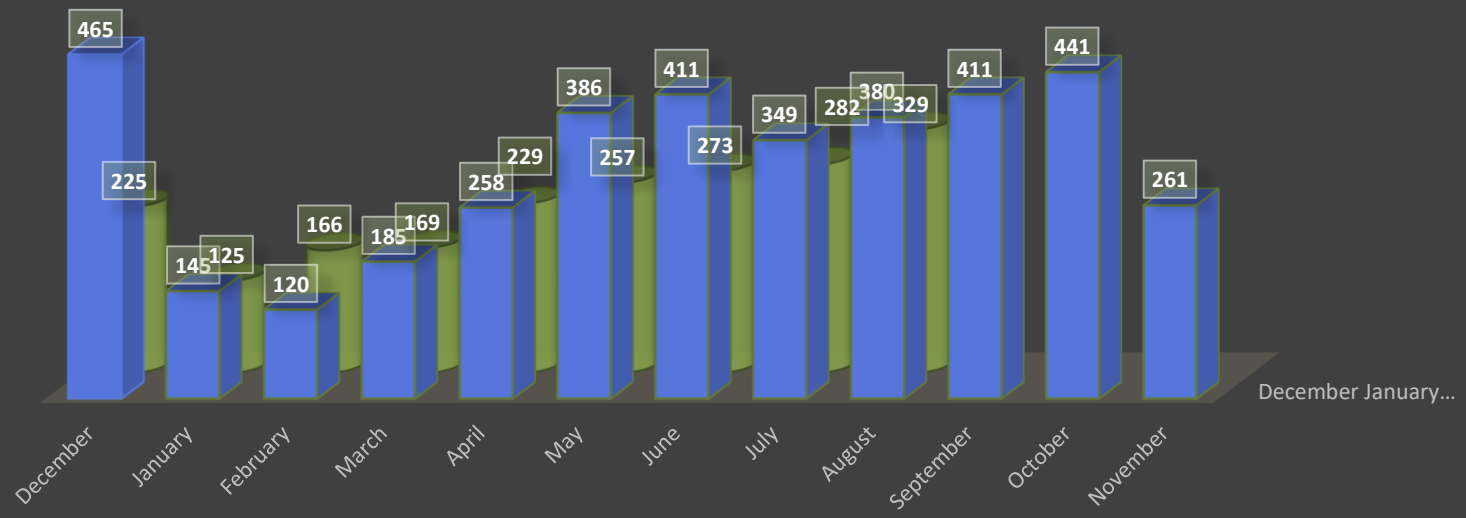
MOVING PERMIT COMPARISON CHART

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August 2023 Total = 380 Issued

August 2024 Total = 329 Issued

Permit Activity Report

Permit Status From: 06/01/2024

Permit Status To: 08/31/2024

Permit Status: Issued

Permittee Company:

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
DET-2024-00001	Issued	UNION PACIFIC RAILROAD	Main St, Pleasant St & Center St	Doris Hohertz	08/27/2024	08/27/2025
DET-2024-00002	Issued	UNION PACIFIC RAILROAD	Keslinger Rd, County Line Rd, Main St, Liberty St, Broadway St, Thatcher Rd & Beith Rd	Doris Hohertz	08/27/2024	08/27/2025
PLTA2023000051 3	Issued	DOE- OFFICE OF SCIENCE	Kirk Rd (Co Hwy 77)	Doris Hohertz	06/28/2024	06/28/2025
ROW-2024-00001	Issued	FLOCK SAFETY	Orchard Rd (Co Hwy 83)	Tim Knight	07/26/2024	07/26/2025
ROW-2024-00003	Issued	FLOCK SAFETY	Bliss Rd (Co Hwy 78)	Tim Knight	07/31/2024	07/31/2025
ROW-2024-00004	Issued	FLOCK SAFETY	McLean Blvd (Co Hwy 18)	Tim Knight	07/03/2024	07/03/2025
ROW-2024-00009	Issued	FLOCK SAFETY	Longmeadow Parkway	Tim Knight	07/03/2024	07/03/2025
ROW-2024-00012	Issued	RUBINO ENGINEERING, INC.	8	Tim Knight	06/03/2024	06/03/2025
ROW-2024-00013	Issued	VILLAGE OF KANEVILLE	Harter Road (Co Hwy 4)	Doris Hohertz	06/12/2024	06/12/2025

ROW-2024-00015	Issued	RUBINO ENGINEERING, INC.	21	Tim Knight	06/13/2024	06/13/2025
ROW-2024-00016	Issued	ST. CHARLES PD	Randall Rd (Co Hwy 34)	Tim Knight	07/25/2024	07/25/2025
ROW-2024-00017	Issued	RUBINO ENGINEERING, INC.	34	Tim Knight	06/25/2024	06/25/2025
ROW-2024-00019	Issued	TESTING SERVICE CORPORATION	Bunker Rd (Co Hwy16)	Tim Knight	07/23/2024	07/23/2025
ROW-2024-00020	Issued	RUBINO ENGINEERING, INC.	Montgomery Rd (Co Hwy 29)	Tim Knight	07/24/2024	07/24/2025
ROW-2024-00021	Issued	HUFF & HUFF, INC. / GZA GEOENVIRONMENTAL, INC.	Randall Road (Co Hwy 34)	Tim Knight	08/23/2024	08/23/2025
ROW-2024-00022	Issued	RUBINO ENGINEERING, INC.	Keslinger Rd (Co Hwy 41)	Tim Knight	08/21/2024	08/21/2025
TMP-2024-00002	Issued	LEO BROWN GROUP	Main Street Rd (Co Hwy 10)	Doris Hohertz	07/09/2024	07/09/2025
UTL-2023-00007	Issued	NICOR GAS	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	06/10/2024	09/10/2024
UTL-2023-00017	Issued	COMED	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	08/27/2024	11/27/2024
UTL-2023-00045	Issued	MOOSEHEART CHILD CITY & SCHOOL	Randall Rd (Co Hwy 34)	Kurt Nika	07/01/2024	10/01/2024
UTL-2024-00005	Issued	COMED	Lafox (Co Hwy 81), Bunker Rd (Co Hwy 16)	Doris Hohertz	06/18/2024	09/18/2024
UTL-2024-00007	Issued	SHACTEE ENGINEERING	Harmony	Ray Johnson	08/19/2024	11/19/2024
UTL-2024-00015	Issued	COMED	Harter Road County Highway 4	Tim Knight	08/22/2024	11/22/2024
UTL-2024-00026	Issued	NICOR GAS	Randall	Tim Knight	08/01/2024	11/01/2024
UTL-2024-00029	Issued	NICOR GAS COMPANY	Keslinger	Tim Knight	06/21/2024	09/21/2024
UTL-2024-00034	Issued	COMCAST CABLE	Randall	Tim Knight	06/26/2024	09/26/2024
UTL-2024-00035	Issued	ATT ILLINOIS	Tanner	Tim Knight	06/25/2024	09/25/2024

UTL-2024-00039	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	08/12/2024	11/12/2024
UTL-2024-00042	Issued	NICOR GAS COMPANY	Plato	Ray Johnson	07/17/2024	10/17/2024
UTL-2024-00044	Issued	SYNDEO NETWORKS, INC.	Main Street Road	Tim Knight	06/21/2024	09/21/2024
UTL-2024-00045	Issued	SHACTEE ENGINEERING	Randall	Ray Johnson	06/05/2024	09/05/2024
UTL-2024-00047	Issued	CITY OF BATAVIA	Kirk Rd (Co Hwy 77)	Doris Hohertz	07/15/2024	12/31/2024
UTL-2024-00051	Issued	COMED	Harmony Rd (County Hwy 36)	Tim Knight	07/09/2024	10/09/2024
UTL-2024-00059	Issued	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight	07/23/2024	10/23/2024
UTL-2024-00060	Issued	NICOR GAS	Fabyan Pkway (Co Hwy 8) at the intersection with Kirk Rd (Co Hwy 77)	Tim Knight	06/07/2024	09/07/2024
UTL-2024-00063	Issued	RAD3 ENGINEERING, PLLC	Keslinger Rd (County Hwy 41)	Tim Knight	06/21/2024	09/21/2024
UTL-2024-00066	Issued	ASPLUNDH TREE EXPERT LLC	KIRK ROAD FROM DUNHAM ROAD TO IL-56 (CO HWY 77) FABYAN PARKWAY FROM MAIN STREET ROAD TO DUPAGE COUNTY LINE (CO HWY 8)	Lisa Neal	06/28/2024	09/28/2024
UTL-2024-00067	Issued	COMED	Corron Road (Co Hwy 80)	Tim Knight	06/07/2024	09/07/2024
UTL-2024-00068	Issued	COMED	Silver Glen Rd (County Hwy 5)	Tim Knight	06/07/2024	09/07/2024
UTL-2024-00069	Issued	COMED	Burlington Rd (County Hwy 2)	Tim Knight	06/07/2024	09/07/2024
UTL-2024-00071	Issued	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight	07/16/2024	10/16/2024
UTL-2024-00072	Issued	ATT ILLINOIS	Beith Rd (Co Hwy 23)	Tim Knight	07/10/2024	10/10/2024
UTL-2024-00073	Issued	CITY OF ST CHARLES - PUBLIC WORKS	Randall Road (Co Hwy 34)	Doris Hohertz	08/30/2024	11/30/2024

UTL-2024-00075	Issued	ATT ILLINOIS	LaFox Rd (County Hwy 81)	Tim Knight	07/01/2024	10/01/2024
UTL-2024-00080	Issued	NICOR GAS	Orchard Rd (Co Hwy 83)	Tim Knight	08/02/2024	11/02/2024
UTL-2024-00081	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34)	Tim Knight	07/25/2024	10/25/2024
UTL-2024-00082	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	07/24/2024	10/24/2024
UTL-2024-00083	Issued	NICOR GAS	Randall Rd (Co Hwy 34)	Tim Knight	08/23/2024	11/23/2024
UTL-2024-00084	Issued	CITY OF ST CHARLES - PUBLIC WORKS	Randall Rd (Co Hwy 34)	Tim Knight	07/29/2024	10/29/2024
UTL-2024-00085	Issued	CITY OF ST CHARLES - PUBLIC WORKS	Randall Rd (Co Hwy 34)	Tim Knight	07/29/2024	10/29/2024
UTL-2024-00088	Issued	ATT ILLINOIS	Fabyan Pkwy (Co Hwy 8)	Tim Knight	08/20/2024	11/20/2024
UTL-2024-00091	Issued	ATT ILLINOIS	Keslinger Rd (Co Hwy 41)	Tim Knight	08/27/2024	11/27/2024
UTL-2024-00092	Issued	ATT ILLINOIS	Dunham Rd (Co Hwy 19)	Tim Knight	08/23/2024	11/23/2024

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00005	Open	TROOP 38	Bowes rd	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	1	Dustin Sundquist
AAH-2024-00025	Open	GOURMET CAMPING SOCIETY	Dittman	Dustin Sundquist
AAH-2024-00026	Open	LUCKY MAPLES 4-H CLUB	McGough Rd	Dustin Sundquist
AAH-2024-00030	Open	TEAM AWESOME	Silver Glen	Dustin Sundquist
AAH-2024-00046	Open	SCOUT TROOP	Orchard	Dustin Sundquist
AAH-2024-00047	Open	TROOP 53	Jericho Rd	Dustin Sundquist
AAH-2024-00048	Open	TROOP 2 ST. JOHNS	Big Timber rd	Dustin Sundquist
AAH-2024-00052	Open	NM DELNOR HOSPITAL SURGERY TEAM	Randall Road	Dustin Sundquist
AAH-2024-00053	Open	ELGIN LODGE NO.117	Big Timber	Dustin Sundquist
AAH-2024-00054	Open	ELGIN LODGE NO.117	Big Timber	Dustin Sundquist
AAH-2024-00055	Open	IN LOVING MEMORY OF BRANDON M SCOTT	Big Timber Road	Dustin Sundquist
AAH-2024-00056	Open	IN LOVING MEMORY OF BRAD LYON	Randall Rd	Dustin Sundquist
DET-2024-00003	Open	UNION PACIFIC RAILROAD	IL 38, Peck Rd and Keslinger Rd	Doris Hohertz
MAJ-2023-00002	Open	LENNAR CORPORATION	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz

MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road	Doris Hohertz
MNR-2024-00002	Open	LEO BROWN GROUP	Main St Rd (Co Hwy 10)	Doris Hohertz
MNR-2024-00004	Open	1203 FABYAN PARKWAY	Fabyan Parkway	Doris Hohertz
PLTA20230000513-01	Open	ISD ENGINEERING	Kirk Rd (Co Hwy 77)	
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2024-00002	Open	FLOCK SAFETY	Randall / Woodward	Tim Knight
ROW-2024-00007	Open	FLOCK SAFETY	S Kirk RD	Tim Knight
ROW-2024-00010	Open	FLOCK SAFETY	Huntley	Tim Knight
ROW-2024-00011	Open	FLOCK SAFETY	30	Tim Knight
ROW-2024-00014	Open	FLOCK SAFETY	Randall Rd	Tim Knight
ROW-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road	Doris Hohertz
SEV-2024-00007	Open	WI/IL CYCLING ASSOCIATION	Portions of Sauber Rd., IC Trail, Read Rd. and Snyder Rd. along with portions of the Great Western Trail which we're applying for through the Kane and Dekalb County Forest Preserves.	Doris Hohertz
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road	Kurt Nika
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	8	
TMP-2024-00006	Open	TPE IL KN07, LLC	41	Doris Hohertz
TMP-2024-00007	Open	LENNAR HOMES	Longmeadow Parkway (Co Hwy 86)	Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co HWY 34)	Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail and Dunham Rd.	Ray Johnson
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00013	Open	CITY OF GENEVA PUBLIC WORKS - ELECTRIC	Kirk Rd (Co Hwy 77)	Doris Hohertz

UTL-2024-00021	Open	NICOR GAS COMPANY	E Mill St (Co Hwy 29)	Ray Johnson
UTL-2024-00024	Open	HAEGER ENGINEERING, LLC	Galligan	Tim Knight
UTL-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00036	Open	GENEVA PARK DISTRICT	Keslinger	Ray Johnson
UTL-2024-00053EXT1	Open	COMED		Doris Hohertz
UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00055	Open	COMMONWEALTH EDISON	Bowes Road (CO HWY 17)	Tim Knight
UTL-2024-00074	Open	ESPO ENGINEERING	Kirk Road (CO HWY 77)	Tim Knight
UTL-2024-00076	Open	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	Muirhead Road (CO HWY 17)	Doris Hohertz
UTL-2024-00077	Open	NICOR GAS COMPANY	HARMONY RD (CO HWY 36)	Ray Johnson
UTL-2024-00078	Open	ESPO ENGINEERING	LaFox Road (CO HWY 81)	Tim Knight
UTL-2024-00079	Open	VERIZON/MCIMETRO TRANSMISSION SERVICES, CORP.	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00086	Open	COMED	Harmony Rd (CH 36)	Tim Knight
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (CH 84)	Doris Hohertz
UTL-2024-00090	Open	CCSI NETWORKS	Peck (84) – Bricher	Tim Knight
UTL-2024-00093	Open	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2024-00094	Open	ATT ILLINOIS	Randall Road (Co Hwy 34)	Tim Knight
UTL-2024-00095	Open	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight
UTL-2024-00096	Open	ARTURO SANCHEZ	Montgomery Road (CH 29)	Tim Knight
UTL-2024-00097	Open	ATT ILLINOIS	Randall Rd (Co Hwy 34)	Tim Knight
UTL-2024-00098	Open	SHACTEE ENGINEERING	Main Street (CH 10)	Tim Knight



Plato Rd Central HS District 301 Turn Lanes



Plato Rd Central HS District 301 Turn Lanes



Randall Rd and Fox Lane ROW Alteration Permit
SW and SE corners – Pedestrian crossing added



Randall Rd and Fox Lane ROW Alteration Permit
SW and SE corners – Pedestrian crossing added

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2884

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – September 17, 2024

TRAFFIC OPERATIONS

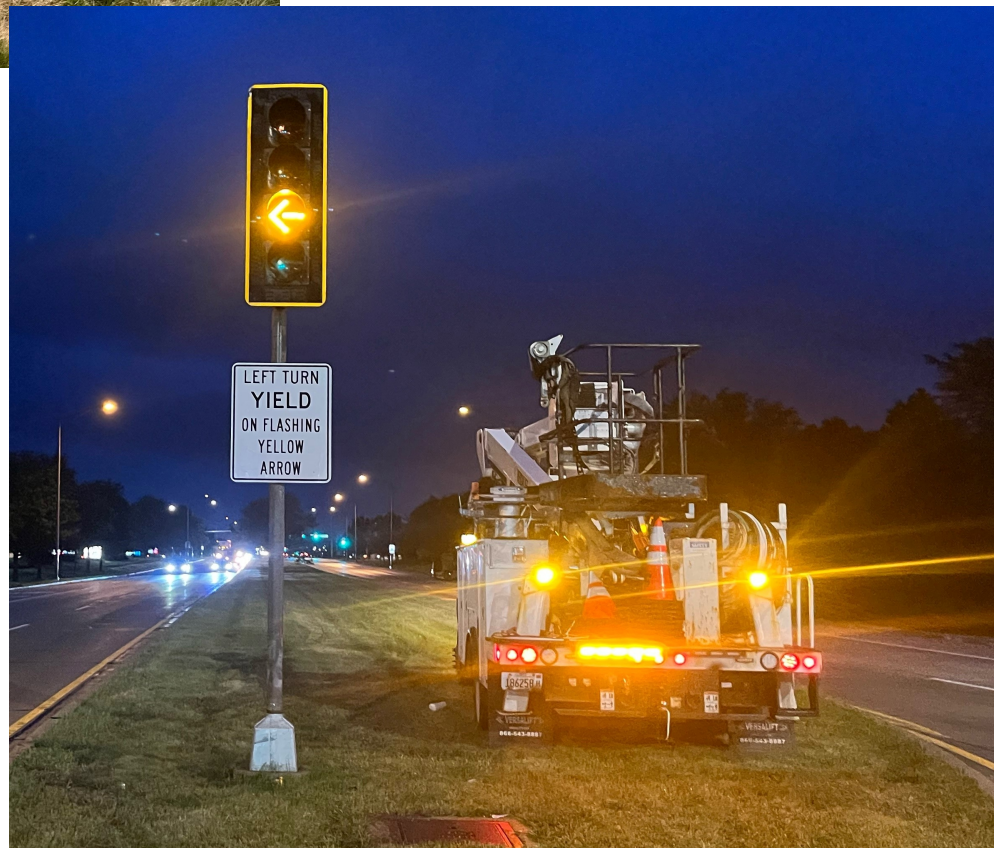
1. Traffic signal and street lighting maintenance items
 - Maintenance transfer of the traffic signals at the intersection of Randall Road at Prairie to Hometowne Electric on September 3, 2024 due to St Charles water and sewer work permit.
 - Maintenance transfer of the traffic signals at the intersections of Longmeadow at Bolz Road and Longmeadow at IL Route 31 Connector Road to electrical contractor to install traffic signal fiber cable to connect the traffic signal at Longmeadow at Bolz Road to KDOT AOC center. Install fiber cable from existing PTZ camera at light pole to Longmeadow at Bolz to eliminate cellular service charges.
 - The lighting fixture color, numbers of light fixtures, and light shield locations for 2025 street lighting LED replacements were identified. Special lighting replacements for Fabyan over Fox River, Stearns at IL 31, and Stearns over Fox River will be done by a future, separate work order.
2. General Engineering projects:
 - QBS Selection process underway for two new consultant contracts:
 - Transportation Systems Management & Operations (TSMO):
Iteris is the recommended future consultant contractor for TSMO.
 - Network Operations & Management (NOM):
TranSmart is the recommended future consultant contractor for NOM.
 - Kirk Road at Division Road: Review IDS and provide temporary interconnect example and special provision to consultant.
 - Reviewed IL72 at Wesemann Dr traffic signal plan. The new IDOT traffic signal will be interconnected to the Randall Road traffic signal coordination system.
 - Revised agreement between McDOT and KDOT was sent to McDOT for review. If McDOT agrees, the agreement will be sent to state attorney for review.
3. Ongoing Routine Activities:
 - Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
 - Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
 - Record and Investigate received motorist operations related complaints.

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

Attachments: **N/A**

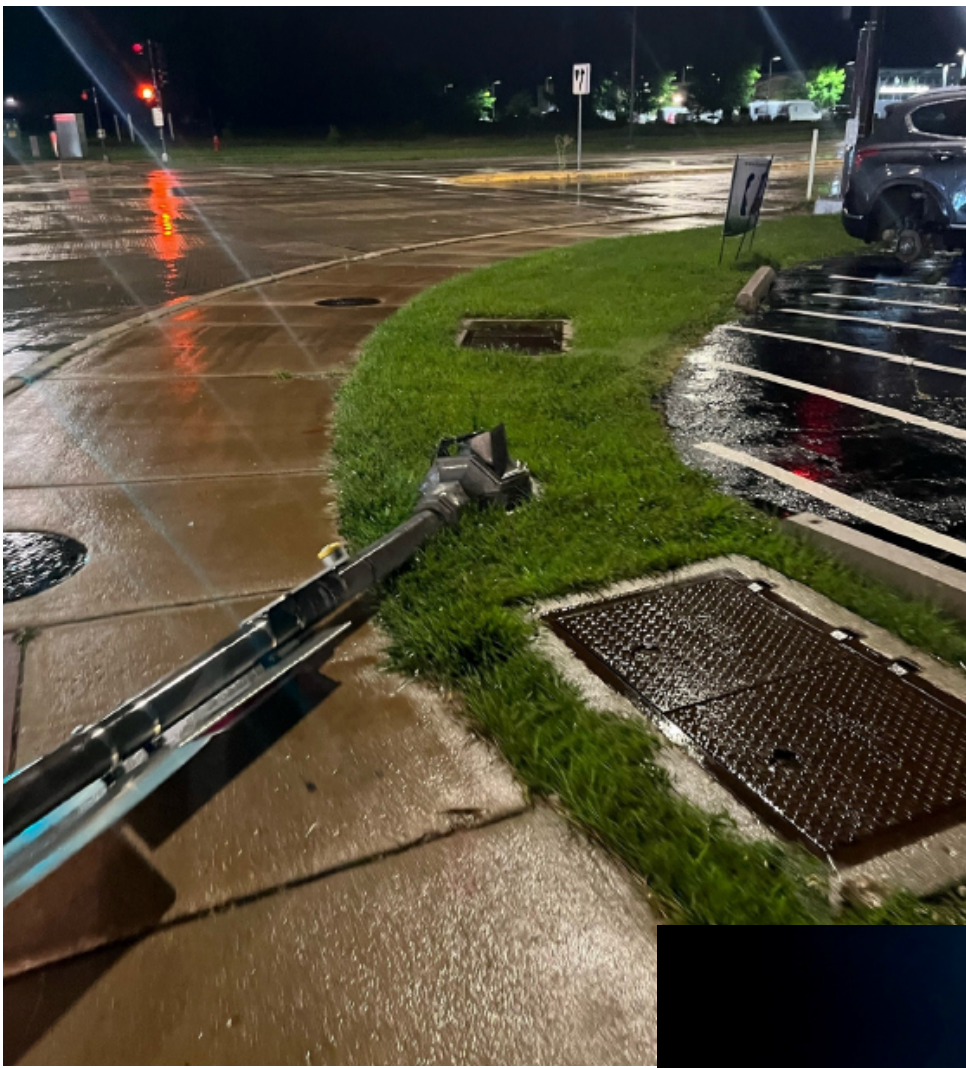
Detailed information available from: Phoebe Wu, Chief of Traffic Operations
630-208-3139

Orchard Road at Home Depot Entrance



Randall Road at McKee





Randall Road at RT 64



Passed by the Kane County Board on October 8, 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

Title:

Approving an Agreement with Iteris, Inc. of Santa Ana, California for Transportation Systems Management and Operations (TSMO) Services, Kane County Section No. 24-00365-09-EG

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Kurt Nika, (630) 406-7372

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$950,000.00
If not budgeted, explain funding source: N/A	

Summary:

The Transportation Systems Management and Operations (TSMO) Engineering Services Contract will consist of the following tasks pertinent to the operation, maintenance, and administration of the County's traffic signal, street lighting, ITS, and ATMS network infrastructure:

- Traffic signal system and communication network monitoring and reporting
- Operational trouble shooting
- Responding and addressing complaints
- Electrical Maintenance Contractor (EMC) supervision
- "On-call" engineering review of plans, specifications, signal timing and sequencing plans, material submittals ("catalog cuts"), etc.
- Maintaining existing equipment inventories
- Field inspections of new/modified/existing installations and equipment
- Staff support for the Arterial Operations Center (AOC)
- Sign Shop support

Staff has completed the consultant selection process and has negotiated a contract with Iteris, Inc. for a not to exceed amount of \$950,000.00. This appropriation would cover a three-year contract. Details regarding the selection process can be found on our website.

Staff recommends approval.

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND ITERIS, INC.
COUNTY WIDE
TRANSPORTATION SYSTEMS MANAGEMENT AND OPERATIONS (TSMO)
SECTION NUMBER 24-00365-09-EG**

PURCHASE ORDER #2024-XXXX

This Agreement made this 8th day of October 2024 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), of 719 South Batavia Avenue, Geneva, Illinois 60134 and ITERIS, Inc., a Delaware Corporation authorized to do business in the State of Illinois, with offices at 1700 Carnegie Ave; Suite 100; Santa Ana, CA 92705 (hereinafter referred to as the “Consultant”). The County and Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

WITNESSETH

WHEREAS, it is deemed to be in the best interest of the County and the motoring public to improve and maintain the various highways throughout Kane County; and

WHEREAS, professional engineering services are necessary to provide operational management of the County of Kane’s traffic system infrastructure (hereinafter referred to as the “PROJECT”); and,

WHEREAS, in order to accomplish the Project, it is necessary to retain the services of a professional engineering firm to perform traffic system operation management services for the PROJECT; and,

WHEREAS, the Consultant has experience and professional expertise in traffic system operation management services and is willing to perform said services for the PROJECT for an amount not to exceed Nine Hundred and Fifty Thousand Dollars (\$950,000.00).

WHEREAS, the County has determined that it is in the County’s best interest to enter into this Agreement with Consultant.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the Parties do hereby mutually covenant, promise, agree and bind themselves as follows:

1.0 INCORPORATION

- 1.1 All of the preambles set forth hereinabove are incorporated into and made a substantive part of this Agreement.

2.0 SCOPE OF SERVICES

- 2.1 Services for the Project are to be provided by Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit “A” and incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the “work” in this agreement.

3.0 NOTICE TO PROCEED

- 3.1 The Kane County Engineer shall provide authorization to proceed with the work described and identified in the Scope of Services in the form of a written notice to proceed (hereinafter “Notice to Proceed”), subsequent to execution of this agreement by the Chairman of the Board of the County.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work contemplated by this agreement.
- 4.2 Consultant shall hire and supervise any sub-consultants (Atlas Technical Consultants) performing work on the Project. Consultant shall be solely responsible for any and all work performed by any sub-consultant in the same manner and with the same liability as if the work was completed by Consultant directly.

5.0 TIME FOR PERFORMANCE

- 5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.
- 5.2 Consultant shall submit a schedule for completion of the Project to the County no later than seven (7) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.
- 5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

- 6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.
- 6.2 The County shall pay the Consultant based upon the hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated into this agreement.

- 6.3 The County shall pay Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.
- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a reimbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to Consultant under the terms of this Agreement shall not exceed Nine Hundred and Fifty Thousand Dollars (\$950,000.00).
- 6.7 Consultant shall utilize the County's Automatic Clearing House (ACH) payment program for all payments received pursuant to this agreement.
- 6.8 All invoicing will be based upon calendar months solely.

7.0 DELIVERABLES.

- 7.1 Consultant shall provide the County, prior to the termination of this Agreement, or at any such time as the Kane County Engineer directs, any required deliverables related to work performed under this agreement.
- 7.2 Upon receipt, review and acceptance of all deliverables by the County (if required), final payment will be made to the Consultant by the County.

8.0 CONSULTANT'S INSURANCE

- 8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the amount mandated by Illinois law.

- B. Employer's Liability Insurance in an amount not less than One Million Dollars (\$1,000,000) for each accident/injury and One Million Dollars (\$1,000,000) for each potential employee-disease claim.
- C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars (\$2,000,000) in aggregate for injury/property damage; and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.
- D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- F. Cyber Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant's certificates of insurance prior to the issuance of the Notice to Proceed. The certificate(s) of insurance shall identify the County of Kane as the Certificate Holder and shall also identify the Section Number set forth in the title to this agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as an additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy shall provide the following:

- A. That the coverage afforded the County as an additional insured will be primary insurance with respect to all claims arising out of work performed by or on behalf of Consultant; and
- B. That if the County has insurance which is applicable to a potential claim, said insurance shall be used only after Consultant's insurance policy limits have been reached with respect to an underlying claim; and
- C. That Consultant's liability under any insurance policy shall not be reduced due to the existence of an insurance policy maintained by the County; and
- D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception

to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultant and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

- 9.1 Consultant shall indemnify and hold harmless the County, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, liabilities and costs, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claims, damages, liabilities or cost is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused by negligent acts or omissions of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the County. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a Party or person described in this paragraph. In claims against the County and its officials, directors, officers, agents, and employees by an employee of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, agents, and employees, from selecting and using its own agents, attorneys and experts, to defend any claims, actions or suits brought against the County.
- 9.3 If any errors, omissions, intentional or negligent acts are made by Consultant or a sub-consultant in any phase of the work, the correction of which requires additional materials, supplies, field work, or office work, Consultant shall be required to

procure said additional materials and supplies, and perform such additional work as may be necessary to remedy the same without undue delay or charge to the County.

- 9.4 Acceptance of the work by the County will not relieve Consultant of its responsibility for the quality of its work product, nor Consultant's liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

11.0 CONFLICT OF INTEREST.

- 11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.
- 11.2 By executing this agreement, Consultant represents, warrants, and, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.
- 12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary

permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.

- 13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or member of the public, due to an individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.
- 13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).
- 13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this agreement may only be modified or amended by a written agreement duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this Agreement shall begin on the date this agreement is fully executed and shall continue in full force and effect until one of the following events occurs:
 - A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or
 - B. Completion of the Project as contemplated by this agreement; or
 - C. November 30, 2027.
- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in this agreement.
- 15.3 The first calendar day for the purposes of this agreement shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.
- 15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, in his sole discretion and with the consent of

Consultant, extend the term of this agreement for a period of time up to but not to exceed one year.

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.

16.2 The County may terminate this Agreement at any time upon written notice to Consultant.

16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as provided for in Section 9.0 above shall survive the termination of this agreement.

16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.

17.0 ENTIRE AGREEMENT.

17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.

18.0 NON-ASSIGNMENT.

18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.

19.0 SEVERABILITY.

19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.

20.0 GOVERNING LAW.

20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.

20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

KANE COUNTY DIVISION OF TRANSPORTATION
41W011 Burlington Road
Saint Charles, Illinois 60175
Attn.: Carl Schoedel, P.E., Kane County Engineer

ITERIS, INC.
319 w State Street, Suite 200
Geneva, Illinois 60134
Attn.: Christos Achillides, P.E.


With a copy to:
Iteris, Inc.
1700 Carnegie Avenue, Suite 100
Santa Ana, CA 92705
Attn: Legal Department

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

COUNTY OF KANE

ITERIS, INC.

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY
BOARD



CLIFF HEISE
REGIONAL VICE PRESIDENT

Digitally signed by Clifford
D. Heise
Date: 2024.09.03 11:44:44
-05'00'

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

ATTEST:

**Steven
Bradley**

STEVEN BRADLEY
REGIONAL VICE PRESIDENT

Digitally signed by
Steven Bradley
Date: 2024.09.03
10:04:37 -07'00'

EXHIBIT “A”

SCOPE OF SERVICES

The consultant will provide administration assistance to County Traffic Engineering staff for the management and operational oversight of the County’s traffic operations infrastructure, which includes approximately 140 traffic signal and flashing beacon locations, 1,400 street light locations as well as the County’s growing centrally controlled ATMS (Advanced Traffic Management System) network. These services will include but are not limited to the following responsibilities and requirements:

1. Routine - Monitoring and Reporting

- The remote monitoring of all Kane County maintained traffic signals and traffic signal systems, which can be communicated via internet through Remote Desktop connections to County servers utilizing a county provided VPN (Virtual Personal Network) access for the purpose of identifying specific operational issues/deficiencies by performing the following analyses.
 - Critical Faults/Alarms for the traffic signal controllers, MMU (Malfunction Management Units) and UPS (Uninterruptible Power Supply) systems (daily/real time)
 - Detector Diagnostics (weekly)
 - Other ATMS alarms (weekly/real time)
 - Video Monitoring
- The Consultant shall possess updated versions of both Aries and Marc NX traffic management software and be proficient in their use.
- The Consultant shall be proficient in the use of a transportation management software application (to manage signal controller databases and their modifications) such as:
 - Siemens *TACTICS*
 - TransCore *TransSuite*, *TCS (Traffic Control Software)*
- The Consultant shall investigate and develop an appropriate course of action to resolve any and all operational issues/deficiencies that are identified, which may include coordination with the Electrical Maintenance Contractor (EMC) or other contractors that might have temporary maintenance responsibilities of County facilities. The Consultant shall provide any guidance and oversight necessary to the EMC or other contractor in order to assure the issue has been resolved.
- Provide Bi-weeklexhy (once per two weeks) condition reports to KDOT Traffic staff, the EMC and other contractors that might have temporary maintenance responsibilities of County facilities. Specific note of “dial-up” system status and connectivity shall be included.
- Maintain and update a countywide *Synchro* 11 traffic model of all the County’s traffic signals and submit the updated file to the County once a year.

2. Operational Trouble Shooting and Public Complaints

- Assist KDOT Traffic staff in responding to public complaints regarding traffic signal operation.
- Provide analysis and recommendations as related to issues with traffic signal timing, coordination and overall traffic operations as requested by KDOT Traffic staff.
- Analyze and adjust existing timing plans and other system programming as directed by the KDOT Traffic staff.
- Maintain “tracking” database of all submitted complaints and their status. Provide weekly status reports to KDOT Traffic staff for all open complaints.

- The Consultant shall possess the latest version of Synchro traffic analysis software and be proficient in its use.
- The Consultant shall possess proficiency in programming the following traffic signal controllers in both proprietary manufacturer firmware and NTCIP firmware as applicable:
 - Siemens M50 series /M60 series
 - Econolite ASC/3 & Cobalt (EOS)
 - Peek 1000
 - Intelight X-1 & X-1L (Including “MaxTime” Software Solution) / Q-Free

3. Electrical Maintenance Contractor (EMC) Supervision

In concert with the KDOT Traffic staff, provide direct general contract administration of the County’s EMC as follows:

- Coordination and administration of the EMC and any other designated maintenance agent on specific issues related to traffic signal/roadway lighting/ITS equipment maintenance, repair, modifications, scheduling and general trouble shooting.
- Maintenance of a “tracking” database of all ongoing work orders (routine and non-routine) and their status. Provide monthly status reports to KDOT Traffic staff for all open work orders. The Consultant should also provide QC (Quality Assurance) for the EMC meeting required response times per EMC contract.
- Field inspection of all work performed by the EMC.
- Field review of temporary traffic control for all work performed by the EMC.
- Review of all invoices submitted by the EMC for submittal to KDOT Traffic staff for approval and final processing.
- Provide oversight for the maintenance of inventory for County maintained traffic system and roadway lighting infrastructure.
- Schedule, coordinate, and attend a quarterly (4 per year) coordination meeting between the County and the EMC and other interested parties.
- Attend various other meeting on request such as pre-construction conferences, staff meetings, etc.

4. Field Inspections

- Coordinate and provide detailed (intermediate/final) inspection for new/modernized traffic signal/roadway lighting/ITS equipment at maintenance transfers and “turn-ons”.
- Provide detailed inspection for temporary traffic signal/roadway lighting/ITS equipment “turn-ons” during construction projects.
- Inspections may include facilitation of a transfer of ongoing maintenance responsibility between two contractors. Inspector shall use County inspection forms and distribute as directed by KDOT staff.

5. Arterial Operations Center Support

- Coordinate and provide staff support for Arterial Operations Center as requested.

6. Review Plans, Reports, Catalog Cuts, and Special Provisions

- Review traffic signal plans, traffic studies, IDS reports, SCAT reports, roadway lighting plans, ITS plans, catalog cuts, and special provisions submitted to the KDOT. Prepare a written memorandum to the KDOT noting any discrepancies and/or approval of the plans, report, catalog cuts and specifications.

7. Traffic Signal Coordination and Timing (SCAT)

- Provide traffic signal optimization services following IDOT specifications for Optimize Traffic Signal System and Re-Optimize Traffic Signal System unless otherwise directed by KDOT traffic. Report and *Synchro* Traffic modeling files shall be developed and submitted as part of these special projects.

8. Traffic Studies, Traffic Signal Design Plans, Intersection Design Study (IDS), Special Provisions, Traffic Count, and Automated Traffic Signal Performance Measures (ATSPM)

- Prepare traffic studies, traffic signal warrant studies, speed studies, intersection design studies, traffic signal installation/modernization plans, temporary traffic signal plans, temporary traffic signal interconnect plans, and traffic signal interconnect plans.
- Perform traffic counts.
- Prepare/review special provisions and any traffic related standards and guidelines.
- Program and configure traffic controllers and detections in order to set up ATSPM.
- This task may consist of conducting survey(s) at existing location involving traffic signal and/or roadway design projects.

9. Roadway Lighting Design and Review

- Design roadway lighting plans and prepare lighting calculations. This task may include any of the following items:
 - Schedule of Quantities Sheet and Estimated Cost
 - Roadway Lighting Details
 - Roadway Lighting Plans
 - Roadway Illumination Calculations
 - Roadway Lighting Special Provisions

10. Electrical Maintenance Contractor (EMC) Contract Preparation

- Assist KDOT with the preparation of the EMC. The task may include any of the following items:
 - Technical special provisions and pay items of traffic signal installation, street lighting and ITS.
 - Routine and non-routine maintenance descriptions, maintenance responsibility, maintenance staff qualifications, methods, schedules, tools, equipment, materials, and details.
 - Schedule of quantities and estimate cost.

11. Project Management and Administration

- Project management and administration will be required for the duration of this assignment. The purposes of project management are to ensure successful completion of the work scope within the authorized budget and schedules, and to ensure compliance with the terms and provisions of this scope. At the onset of the project, the Consultant will complete job start tasks such as setting up files, budgets, and procedures.

12. Quality Assurance/Quality Control

- The project team is mandated by the Consultant's corporate policy to develop a QA/QC plan for every project, as requested by the County. The project schedule will include an audit prior to each submittal confirming that the established standards are being met.

I. PROJECT DURATION

Contract duration shall begin upon the receipt of the notice to proceed from the COUNTY to the CONSULTANT, which is anticipated to be in early December 2024 and continue through November 30th of 2027 for an approximate duration of 36 months with provisions for up to but not to exceed an additional twelve (12) months at the sole discretion of the COUNTY's Traffic Engineer. This provisionary extension may extend the contract through November 30th, 2028.

Exhibit "B"

Prepared By: Consultant

Prepared By
08/30/24

188.05%

COMPLEXITY FACTOR 0

DBE 0.00%

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME Iteris, Inc.
PRIME/SUPPLEMENT Prime
Prepared By Christos Achillides

DATE 08/30/24
PTB-ITEM# 1

CONTRACT TERM 36 MONTHS
START DATE 12/1/2024
RAISE DATE 4/1/2025

END DATE 11/30/2027

OVERHEAD RATE 188.05%
COMPLEXITY FACTOR 0
% OF RAISE 3%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	12/1/2024	4/1/2025	4	11.11%
1	4/2/2025	4/1/2026	12	34.33%
2	4/2/2026	4/1/2027	12	35.36%
3	4/2/2027	12/1/2027	8	24.28%

The total escalation = 5.09%

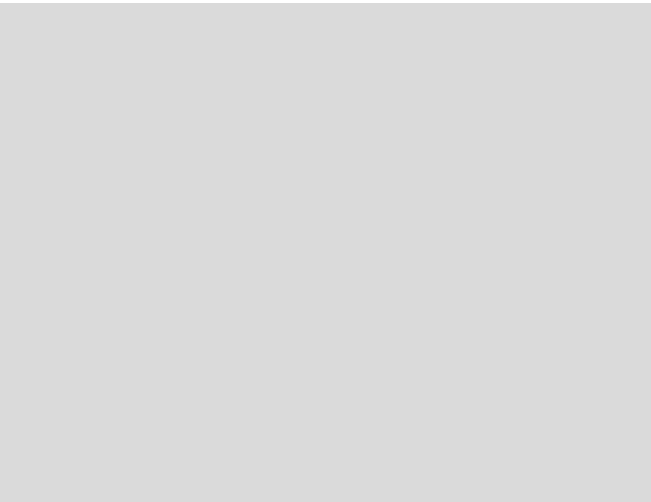
PAYROLL RATES

FIRM NAME Iteris, Inc. DATE 08/30/24
PRIME/SUPPLEMENT Prime
PTB-ITEM # 1

ESCALATION FACTOR 5.09%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Senior Professional	\$89.47	\$94.02
Vice President	\$88.01	\$92.49
Principal Engineer I	\$78.96	\$82.98
Principal Engineer II	\$72.24	\$75.92
Senior Engineer II	\$72.53	\$76.22
Senior Engineer I	\$54.60	\$57.38
Engineer	\$36.39	\$38.24
Associate Engineer	\$38.33	\$40.28
Assistant Engineer	\$32.89	\$34.56
Project Accountant	\$50.48	\$53.05
Billing Specialist	\$34.59	\$36.35
Administrator	\$31.73	\$33.35



Subconsultants

FIRM NAME Iteris, Inc.
PRIME/SUPPLEMENT Prime
PTB-ITEM # 1

DATE 08/30/24

NAME	Direct Labor Total	Contribution to Prime Consultant
Atlas	72,016.00	7,201.60
Total	72,016.00	7,201.60

SHEET 1 OF 5

104

SHEET 2 OF 5

PAYROLL	AVG	6. Review Plans/Reports/Cataloging			7. Traffic Signal Coordination & Timing			8. Various Traffic Studies/Design			9. Roadway Lighting Design and Signage			10. EMC Contract Preparation			11. Project Management and Administration		
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Professional	94.02				10	2.22%	2.09												
Vice President	92.49	20	25.00%	23.12	40	8.89%	8.22	10	5.88%	5.44	5	50.00%	46.25	5	50.00%	46.25	100	55.56%	51.38
Principal Engineer I	82.98	20	25.00%	20.74	50	11.11%	9.22	10	5.88%	4.88	5	50.00%	41.49	5	50.00%	41.49	20	11.11%	9.22
Principal Engineer II	75.92	20	25.00%	18.98	200	44.44%	33.74	60	35.29%	26.79									
Senior Engineer II	76.22	20	25.00%	19.06				40	23.53%	17.93							20	11.11%	8.47
Senior Engineer I	57.38				30	6.67%	3.83												
Engineer	38.24							30	17.65%	6.75									
Associate Engineer	40.28																		
Assistant Engineer	34.56				120	26.67%	9.22	20	11.76%	4.07									
Project Accountant	53.05																10	5.56%	2.95
Billing Specialist	36.35																20	11.11%	4.04
Administrator	33.35																10	5.56%	1.85
TOTALS		80.0	100%	\$81.90	450.0	100%	\$66.31	170.0	100%	\$65.87	10.0	100%	\$87.73	10.0	100%	\$87.73	180.0	100%	\$77.91

SHEET 3 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	12. Quality Assurance/Quality																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Professional	94.02																		
Vice President	92.49	60	75.00%	69.37															
Principal Engineer I	82.98	10	12.50%	10.37															
Principal Engineer II	75.92	10	12.50%	9.49															
Senior Engineer II	76.22																		
Senior Engineer I	57.38																		
Engineer	38.24																		
Associate Engineer	40.28																		
Assistant Engineer	34.56																		
Project Accountant	53.05																		
Billing Specialist	36.35																		
Administrator	33.35																		
TOTALS		80.0	100%	\$89.23	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	Atlas Technical Consultants, LLC
PRIME/SUPPLEMENT	Prime
Prepared By	A. Provost

DATE	08/29/24
PTB-ITEM#	2024

CONTRACT TERM	36	MONTHS
START DATE	12/1/2024	
RAISE DATE	4/1/2025	
END DATE	11/30/2027	

OVERHEAD RATE	132.80%
COMPLEXITY FACTOR	0
% OF RAISE	3%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	12/1/2024	4/1/2025	4	11.11%
1	4/2/2025	4/1/2026	12	34.33%
2	4/2/2026	4/1/2027	12	35.36%
3	4/2/2027	12/1/2027	8	24.28%

The total escalation = 5.09%

Bureau of Design and Environment
Prepared By: Consultant

OVERHEAD RATE	132.80%
COMPLEXITY FACTOR	<u>0</u>

08/29/24

DBE 0.00%

PAYROLL RATES

FIRM NAME
PRIME/SUPPLEMENT
PTB-ITEM #

Atlas Technical Consultants
Prime
2024

08/29/24

ESCALATION FACTOR 5.09%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal & Principal Engineer VIII	\$86.00	\$90.38
Senior Professional Engineer VII & VI	\$86.00	\$90.38
Field Engineer/Resident Engineer	\$59.26	\$62.28
Senior Database Administrator	\$64.00	\$67.26
Senior Specialist	\$70.36	\$73.94
Senior Engineer/Planner V	\$67.46	\$70.89
Engineer IV	\$56.85	\$59.74
Engineer III	\$43.92	\$46.16
Engineer II	\$40.84	\$42.92
Engineer I	\$38.49	\$40.45
Specialist III	\$41.17	\$43.27
Specialist II	\$38.05	\$39.99
Specialist I	\$28.66	\$30.12
Intern	\$20.00	\$21.02
Staff Accountant	\$39.50	\$41.51
Billing Specialist	\$37.31	\$39.21
Construction Inspector	\$45.54	\$47.86
Administrative	\$39.94	\$41.97

SHEET 1 OF 35

AVERAGE HOURLY PROJECT RATES

FIRM
PTB-ITEM#
PRIME/SUPPLEMENT

Atlas Technical Consultants, LLC
2024
Prime

DATE 08/29/24

SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6. Review Plans/Reports/Cata			7. Traffic Signal Coordination			8. Various Traffic Studies/Des			9. Roadway Lighting Design a			10. EMC Contract Preparation			11. Project Management and A		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal & Principal Engineer VIII	86.00	4	7.69%	6.62							4	1.01%	0.87	10	5.75%	4.94			
Senior Professional Engineer VII & VI	86.00	6	11.54%	9.92							36	9.09%	7.82						
Field Engineer/Resident Engineer	62.28																		
Senior Database Administrator	67.26																		
Senior Specialist	73.94	20	38.46%	28.44							8	2.02%	1.49	80	45.98%	34.00			
Senior Engineer/Planner V	70.89	10	19.23%	13.63							32	8.08%	5.73	20	11.49%	8.15			
Engineer IV	59.74	4	7.69%	4.60							80	20.20%	12.07						
Engineer III	46.16	4	7.69%	3.55							92	23.23%	10.72	50	28.74%	13.26			
Engineer II	42.92										44	11.11%	4.77	10	5.75%	2.47			
Engineer I	40.45										40	10.10%	4.09						
Specialist III	43.27	2	3.85%	1.66							48	12.12%	5.24						
Specialist II	39.99																		
Specialist I	30.12																		
Intern	21.02																		
Staff Accountant	41.51																		
Billing Specialist	39.21	2	3.85%	1.51							12	3.03%	1.19	4	2.30%	0.90			
Construction Inspector	47.86																		
Administrative	41.97																		
TOTALS		52.0	100%	\$69.93	0.0	0%	\$0.00	0.0	0%	\$0.00	396.0	100%	\$53.99	174.0	100%	\$63.72	0.0	0%	\$0.00

SHEET 3 OF 3

EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website:

<http://www.state.il.us/agency/idol/rates/rates.HTM>.

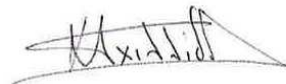
Prevailing wage rates are subject to revision monthly. CONSULTANT acknowledges its responsibility for payment of any applicable future adjustment thereof.

CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act to this Project.

When requested, CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

Iteris, Inc.

Company Name



Signature of Officer of Company

VICE PRESIDENT

Title

9/3/2024

Date



Exhibit "D"

949.270.9400
iteris.com

1700 Carnegie Avenue, Suite 100
Santa Ana, CA 92705

Sent Via email
Telephone: 949-270-9400
In reply please refer to: 24LTR006

September 3, 2024

Kane County Division of Transportation
41W011 Burlington Road
St Charles, IL 60175
Attn: Phoebe Wu, P.E.

Re: Contract Disclosure Acknowledgement Certification Statement for Iteris, Inc. ("Iteris") Per Kane County Code, Article III Division 3, Section 2-211 Kane County Traffic System Operation Management Agreement

Dear Phoebe:

In compliance with the above referenced disclosure requirements:

Iteris hereby certifies that, to the best of its knowledge, Iteris has not donated any funds to any Kane County elected official.

Iteris is a publicly traded company on The Nasdaq Stock Market (ITI) and as of the date of this letter, certifies to its knowledge based on SEC report filings the following having a legal or beneficial interest of more than 5% in Iteris:

- a. Samjo Capital, LLC and Samjo Management, LLC, 9.7%, 599 Lexington Avenue, 27th Floor; New York, NY 10022
- b. BlackRock, Inc.; 6.6%; 55 East 52nd Street; New York, NY 10005
- c. The Vanguard Group, Inc.; 5.6%; 100 Vanguard Boulevard, Malvern, PA 19355
- d. Joe Bergera, 5.3%, 1250 S. Capital of Texas Hwy., Bldg. 1, Suite 330, Austin, TX 78746

If you have any questions, please contact me at the address listed below, telephone 949-270-9487 or e-mail kka@iteris.com.

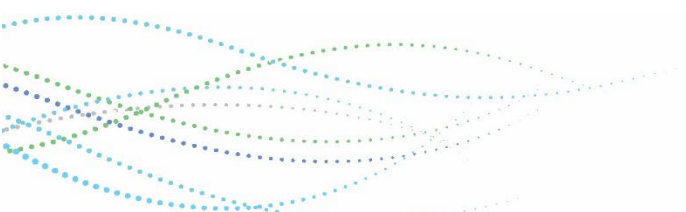
Sincerely,

Iteris, Inc.

Kristine Arakaki

Kristine Arakaki
Assistant Secretary

cc: Christos Achillides, Iteris
Conga Contract Record 100006880



Passed by the Kane County Board on October 8, 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

Title:

Approving an Agreement with Atlas Technical Consultants, LLC of Chicago, Illinois for Network Operations Management Engineering Services, Kane County Section No. 24-00365-05-EG

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Kurt Nika, (630) 406-7372

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$525,000.00
If not budgeted, explain funding source: N/A	

Summary:

The Network Operations Management (NOM) Engineering Services Contract will consist of the following tasks pertinent to the operation, maintenance, and administration of the County's traffic signal, street lighting, ITS, and ATMS network infrastructure:

- Network monitoring and reporting (associated with Traffic Signals and ITS devices)
- Operational trouble shooting
- Responding and addressing complaints
- Electrical Maintenance Contractor (EMC) supervision
- "On-call" engineering review of plans, specifications, material submittals ("catalog cuts"), etc.
- Maintaining existing equipment inventories
- Field inspections of new/modified/existing installations and equipment

Staff has completed the consultant selection process and has negotiated a contract with Transmart, Inc for a not to exceed amount of \$525,000.00. This appropriation is for a three-year contract. Details regarding the selection process can be found on our website.

Staff recommends approval.

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND ATLAS TECHNICAL CONSULTANTS, LLC
COUNTY WIDE
NETWORK OPERATIONS & MANAGEMENT (NOM)
SECTION NUMBER 24-00365-10-EG**

PURCHASE ORDER #2024-XXXX

This Agreement made this 8th day of October 2024 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, Atlas Technical Consultants, LLC (designated as TranSmart, LLC an Atlas Company) of 100 South Wacker Drive, Suite 400 - Chicago, Illinois 60606 (hereinafter referred to as the “Consultant”). The County and Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party.”

WITNESSETH

WHEREAS, it is deemed to be in the best interest of the County and the motoring public to improve and maintain the various highways throughout Kane County; and

WHEREAS, professional engineering services are necessary to provide operational management of the County of Kane’s traffic system infrastructure (hereinafter referred to as the “PROJECT”); and,

WHEREAS, in order to accomplish the Project, it is necessary to retain the services of a professional engineering firm to perform network operations and management services for the PROJECT; and,

WHEREAS, the Consultant has experience and professional expertise in traffic communication network system operations and management services and is willing to perform said services for the PROJECT for an amount not to exceed Five Hundred and Twenty-Five Thousand Dollars (\$525,000.00).

WHEREAS, the County has determined that it is in the County’s best interest to enter into this Agreement with Consultant.

NOW, THEREFORE, in consideration of the above stated preambles, the mutual covenants and agreements herein set forth, the Parties do hereby mutually covenant, promise, agree and bind themselves as follows:

1.0 INCORPORATION

1.1 All of the preambles set forth hereinabove are incorporated into and made a substantive part of this Agreement.

2.0 SCOPE OF SERVICES

incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the “work” in this agreement.

3.0 NOTICE TO PROCEED

- 3.1 The Kane County Engineer shall provide authorization to proceed with the work described and identified in the Scope of Services in the form of a written notice to proceed (hereinafter “Notice to Proceed”), subsequent to execution of this agreement by the Chairman of the Board of the County.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work contemplated by this agreement.
- 4.2 Consultant shall hire and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by any sub-consultant in the same manner and with the same liability as if the work was completed by Consultant directly.

5.0 TIME FOR PERFORMANCE

- 5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.
- 5.2 Consultant shall submit a schedule for completion of the Project to the County no later than seven (7) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.
- 5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

- 6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.
- 6.2 The County shall pay the Consultant based upon the hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit “B,” which is attached hereto and incorporated into this agreement.
- 6.3 The County shall pay Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a reimbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to Consultant under the terms of this Agreement shall not exceed Five Hundred and Twenty-Five Thousand Dollars (\$525,000.00).
- 6.7 Consultant shall utilize the County's Automatic Clearing House (ACH) payment program for all payments received pursuant to this agreement.
- 6.8 All invoicing will be based upon calendar months solely.
- 7.0 DELIVERABLES.
 - 7.1 Consultant shall provide the County, prior to the termination of this Agreement, or at any such time as the Kane County Engineer directs, any required deliverables related to work performed under this agreement.
 - 7.2 Upon receipt, review and acceptance of all deliverables by the County (if required), final payment will be made to the Consultant by the County.

8.0 CONSULTANT'S INSURANCE

- 8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the amount mandated by Illinois law.
 - B. Employer's Liability Insurance in an amount not less than One Million Dollars (\$1,000,000) for each accident/injury and One Million Dollars (\$1,000,000) for each potential employee-disease claim.

- C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars (\$2,000,000) in aggregate for injury/property damage; and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.
- D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- F. Cyber Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant's certificates of insurance prior to the issuance of the Notice to Proceed. The certificate(s) of insurance shall identify the County of Kane as the Certificate Holder and shall also identify the Section Number set forth in the title to this agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as an additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy shall provide the following:

- A. That the coverage afforded the County as an additional insured will be primary insurance with respect to all claims arising out of work performed by or on behalf of Consultant; and
- B. That if the County has insurance which is applicable to a potential claim, said insurance shall be used only after Consultant's insurance policy limits have been reached with respect to an underlying claim; and.
- C. That Consultant's liability under any insurance policy shall not be reduced due to the existence of an insurance policy maintained by the County; and
- D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultant and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

- 9.1 Consultant shall indemnify and hold harmless the County, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, liabilities and costs, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claims, damages, liabilities or cost is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused by negligent acts or omissions of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the County. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a Party or person described in this paragraph. In claims against the County and its officials, directors, officers, agents, and employees by an employee of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, agents, and employees, from selecting and using its own agents, attorneys, and experts, to defend any claims, actions or suits brought against the County.
- 9.3 If any errors, omissions, intentional or negligent acts are made by Consultant or a sub-consultant in any phase of the work, the correction of which requires additional materials, supplies, field work, or office work, Consultant shall be required to procure said additional materials and supplies, and perform such additional work as may be necessary to remedy the same without undue delay or charge to the County.

- 9.4 Acceptance of the work by the County will not relieve Consultant of its responsibility for the quality of its work product, nor Consultant's liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

11.0 CONFLICT OF INTEREST.

- 11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.
- 11.2 By executing this agreement, Consultant represents, warrants, and, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.
- 12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

13.0 COMPLIANCE WITH STATE AND OTHER LAWS – PREVAILING WAGE ACT.

- 13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances, and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.
- 13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee, or member of the public, due to an

individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.

- 13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).
- 13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this agreement may only be modified or amended by a written agreement duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

- 15.1 The term of this Agreement shall begin on the date this agreement is fully executed and shall continue in full force and effect until one of the following events occurs:
 - A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or
 - B. Completion of the Project as contemplated by this agreement; or
 - C. November 30, 2027.
- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in this agreement.
- 15.3 The first calendar day for the purposes of this agreement shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.
- 15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, in his sole discretion and with the consent of Consultant, extend the term of this agreement for a period of time up to but not to exceed one year.

16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.
- 16.2 The County may terminate this Agreement at any time upon written notice to Consultant.
- 16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as provided for in Section 9.0 above shall survive the termination of this agreement.
- 16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.

17.0 ENTIRE AGREEMENT.

- 17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.

18.0 NON-ASSIGNMENT.

- 18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.

19.0 SEVERABILITY.

- 19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.

20.0 GOVERNING LAW.

- 20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.

20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

KANE COUNTY DIVISION OF TRANSPORTATION
41W011 Burlington Road
Saint Charles, Illinois 60175
Attn.: Carl Schoedel, P.E., Kane County Engineer


ATLAS TECHNICAL CONSULTANTS, LLC
100 South Wacker Drive, Suite 400
Chicago, Illinois 60606
Attn.: Austin Provost, Senior Vice President

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

COUNTY OF KANE

ATLAS TECHNICAL CONSULTANTS, LLC

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY
BOARD



CONNIE (JING) LI, PE, PhD
PRESIDENT, TRANSMART, LLC AN
ATLAS COMPANY

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK



HAIYAN (HELEN) NIE
ACCOUNTING ASSISTANT

EXHIBIT A - SCOPE OF SERVICES

The consultant will provide administration assistance to County Traffic Engineering staff for the management and operational oversight of the County's traffic operations infrastructure, which includes approximately 140 traffic signal and flashing beacon locations, 1,400 street light locations as well as the County's growing centrally controlled ATMS (Advanced Traffic Management System) network. These services will include but are not limited to the following responsibilities and requirements:

1. Routine - Monitoring and Reporting

- Monitor all Kane County traffic related network devices and ITS systems. Connect between consultant desktop and County servers by utilizing County VPN (Virtual Personal Network) to identify network system operation status.
- Monitor all Kane County ATMS communication infrastructure. Ensure all devices are online and provide capacity utilization reports. Utilize network monitoring software, SNMPc Enterprise Edition, Version 10.0.10 by Castle Rock Computing which is installed on the County's server. Consultant monitor all devices on the network and add new devices in the software if needed. Investigate and recommend other network monitoring software to be used if needed.
- The Consultant shall investigate and develop an appropriate course of action to resolve any operational issues/deficiencies that are identified, which may include coordination with the Electrical Maintenance Contractor (EMC) or other contractors that might have temporary maintenance responsibilities of County facilities. The Consultant shall provide any guidance and oversight necessary to the EMC or other contractor in order to assure the issue has been resolved.
- Maintain and update as necessary a GIS based fiber optic network and splice/termination inventory of the County's traffic signal communication network. This model may also incorporate infrequent updates to Kane County's Information Technology Department fiber network which is shared among many traffic signal network conduits. Provide an updated countywide fiber splice and termination report in the end of each year.
- Generate, maintain, and update as needed an active directory of configuration files necessary to "re-image" any layer 2 or layer 3 switch on the network using a "factory default" version of the same switch to get the replacement working at the same configuration as the "original" switch.

2. Operational Trouble Shooting

- Respond to any network communication outages or network performance issues. Remotely correct issue when possible, provide a diagnostic review of the network, pin-point problem locations, field check if needed, and coordinate with County EMC contractor, County TSOM consultant and County traffic staff.
- Provide evaluation, analysis and recommendations related to issues with network design or further expansion as requested by KDOT traffic staff.
- Analyze and adjust existing switch, router, device network configurations, or other system programming as directed by the KDOT traffic staff.
- Maintain "tracking" database of all known network issues or outages and their status. Provide weekly status reports to KDOT traffic staff for all open issues or outages.
- The Consultant shall possess proficiency in programming the following network switches and routers in both telnet-based interfaces and web browser-based interfaces as applicable:
 - Cisco Layer 3 – Catalyst 3850 24 (WS-C3850-24T)
 - Cisco Layer 3 – IE-4000-8GT4G-E
 - Layer 2 - Belden GarrettCom 6KQ series, 6K25 series, and 6K32 series
 - Layer 2 – Control RocketLinx 24+4G (ES9528)
 - Layer 2 – Control RocketLinx ES8510
 - Layer 2 – Control RocketLinx ES8520
 - Layer 2 – Antaira LMX-1204G-SFP

3. Electrical Maintenance Contractor (EMC) Assistance

Provide direct assistance of the County's EMC as follows:

- Coordinate with KDOT EMC contractor, construction contractor and other agencies on issues related to fiber optic cables or Ethernet/ITS equipment for any repair, modification and trouble shooting.
- Inspect all fiber cable splice and termination in the controller cabinet which work is performed by contractors.
- Occasionally provide remote assistance to EMC field personnel in helping to troubleshoot or proxy configure new switch hardware. Typically through the use of Team Viewer or similar software, perform the necessary adjustment to facilitate connections.

4. Field Inspections

- Provide network information for traffic signals, roadway lighting and ITS equipment at maintenance transfers and/or turn-ons.
- Analyze existing fiber optic cables and perform OTDR testing. Recommend alternate fiber pathways with splice/termination details for new communication routes, if needed.

5. Review and Prepare Interconnect Plans, Fiber Splicing Plans, Catalog Cuts, OTDR testing, and Special Provisions

- Review interconnect plans, fiber splicing plans, network related catalog cuts, OTDR testing reports, and network related special provisions. Prepare a written memorandum to the KDOT noting any discrepancies and/or approval of the plans, report, catalog cuts and specifications. Recommend any network device to be used in KDOT network system.

6. Special Projects

- Provide GIS mapping updates of County ATMS fiber optic network. This includes GPS locating, sizing, and surveying in interconnect handholes, conduit paths, fiber cable fiber counts, signal cabinet locations, photos of cabinets and handholes, and a detailed fiber termination and splicing diagram at every splice and termination point.
Kane County utilizes ArcGIS Online and would require the consultant to acquire at least one "Contributor" level license in order to perform edits and updates to this existing GIS database.
- Provide wireless/broadband radio interconnect recommendations and integration needs to implement wireless links to County existing network.
- Procure and configure new switch hardware at existing or new network locations.
- Procure and configure additional SFP modules when use spare fibers. OTDR testing is needed.
- Recommend redundant path of County existing network system.

EXHIBIT "B"

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME Atlas Technical Consultants, LLC
PRIME/SUPPLEMENT Prime
Prepared By A. Provost

DATE 08/30/24
PTB-ITEM# 2024

CONTRACT TERM 36 MONTHS
START DATE 12/1/2024
RAISE DATE 4/1/2025

OVERHEAD RATE 132.80%
COMPLEXITY FACTOR 0
% OF RAISE 3%

END DATE 11/30/2027

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	12/1/2024	4/1/2025	4	11.11%
1	4/2/2025	4/1/2026	12	34.33%
2	4/2/2026	4/1/2027	12	35.36%
3	4/2/2027	12/1/2027	8	24.28%

The total escalation = 5.09%

PAYROLL RATES

FIRM NAME	Atlas Technical Consultants, LLC	DATE	08/30/24
PRIME/SUPPLEMENT	Prime		
PTB-ITEM #	2024		

ESCALATION FACTOR 5.09%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal & Principal Engineer VIII	\$86.00	\$90.38
Senior Professional Engineer VII & VI	\$86.00	\$90.38
Field Engineer/Resident Engineer	\$59.26	\$62.28
Senior Database Administrator	\$64.00	\$67.26
Senior Specialist	\$70.36	\$73.94
Senior Engineer/Planner V	\$67.46	\$70.89
Engineer IV	\$56.85	\$59.74
Engineer III	\$43.92	\$46.16
Engineer II	\$40.84	\$42.92
Engineer I	\$38.49	\$40.45
Specialist III	\$41.17	\$43.27
Specialist II	\$38.05	\$39.99
Specialist I	\$28.66	\$30.12
Intern	\$20.00	\$21.02
Staff Accountant	\$39.50	\$41.51
Billing Specialist	\$37.31	\$39.21
Construction Inspector	\$45.54	\$47.86
Administrative	\$39.94	\$41.97

Bureau of Design and Environment
Prepared By: Consultant

OVERHEAD RATE	132.80%
COMPLEXITY FACTOR	<u>0</u>

DATE 08/30/24

The subconsultant fee has been adjusted due to 15% fixed fee cap.

SHEET 1 OF 2

133

AVERAGE HOURLY PROJECT RATES

FIRM
PTB-ITEM#
PRIME/SUPPLEMENT

Atlas Technical Consultants, LLC
2024
Prime

DATE 08/30/24

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6. Special Projects																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal & Principal Engineer VIII	86.00	4	2.96%	2.55															
Senior Professional Engineer VII & VI	86.00	4	2.96%	2.55															
Field Engineer/Resident Engineer	62.28																		
Senior Database Administrator	67.26																		
Senior Specialist	73.94	8	5.93%	4.38															
Senior Engineer/Planner V	70.89	45	33.33%	23.63															
Engineer IV	59.74																		
Engineer III	46.16	56	41.48%	19.15															
Engineer II	42.92																		
Engineer I	40.45																		
Specialist III	43.27	10	7.41%	3.20															
Specialist II	39.99																		
Specialist I	30.12																		
Intern	21.02																		
Staff Accountant	41.51																		
Billing Specialist	39.21	8	5.93%	2.32															
Construction Inspector	47.86																		
Administrative	41.97																		
TOTALS		135.0	100%	\$57.78	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME Iteris, Inc.
PRIME/SUPPLEMENT Sub
Prepared By Christos Achillides

DATE 08/28/24
PTB-ITEM# 1

CONTRACT TERM 36 MONTHS
START DATE 12/1/2024
RAISE DATE 4/1/2025

END DATE 11/30/2027

OVERHEAD RATE 188.05%
COMPLEXITY FACTOR 0
% OF RAISE 3%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	12/1/2024	4/1/2025	4	11.11%
1	4/2/2025	4/1/2026	12	34.33%
2	4/2/2026	4/1/2027	12	35.36%
3	4/2/2027	12/1/2027	8	24.28%

The total escalation = 5.09%

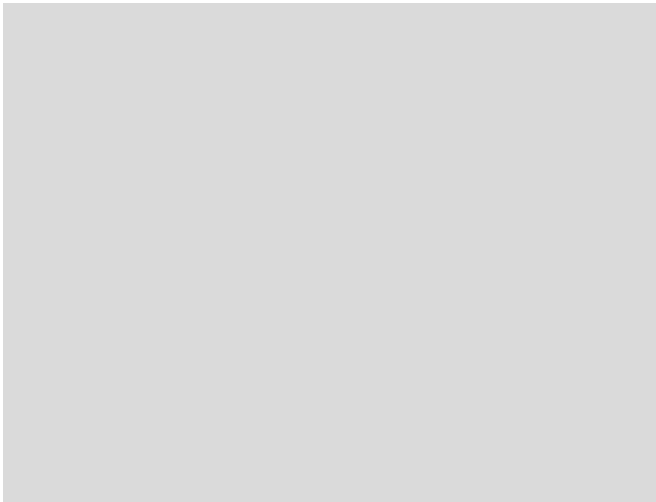
PAYROLL RATES

FIRM NAME Iteris, Inc. DATE 08/28/24
PRIME/SUPPLEMENT Sub
PTB-ITEM # 1

ESCALATION FACTOR 5.09%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Vice President	\$88.01	\$92.49
Principal Engineer I	\$78.96	\$82.98
Principal Engineer II	\$72.24	\$75.92
Principal Engineer III	\$67.33	\$70.76
Senior Engineer I	\$54.60	\$57.38
Engineer	\$36.39	\$38.24
Associate Engineer	\$38.33	\$40.28
Assistant Engineer	\$32.89	\$34.56
Project Accountant	\$50.48	\$53.05
Billing Specialist	\$34.59	\$36.35
Administrator	\$31.73	\$33.35



Bureau of Design and Environment
Prepared By: Consultant
08/28/24

08/28/24

0

DBE 0.00%

Sub

SHEET **1** **OF** **2**

138

DATE 08/28/24
SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	6. Special Projects-Project Man																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Vice President	92.49	10	18.18%	16.82															
Principal Engineer I	82.98																		
Principal Engineer II	75.92																		
Principal Engineer III	70.76	20	36.36%	25.73															
Senior Engineer I	57.38																		
Engineer	38.24																		
Associate Engineer	40.28																		
Assistant Engineer	34.56																		
Project Accountant	53.05	5	9.09%	4.82															
Billing Specialist	36.35	15	27.27%	9.91															
Administrator	33.35	5	9.09%	3.03															
TOTALS		55.0	100%	\$60.31	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

EXHIBIT “C”

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) “that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works”.

CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website:

<http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. CONSULTANT acknowledges its responsibility for payment of any applicable future adjustment thereof.

CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act to this Project.

When requested, CONSULTANT agrees to provide the Kane County Division of Transportation “certified payrolls” as required by the Prevailing Wage Act

Atlas Technical Consultants, LLC

Company Name



Signature of Officer of Company

President–TranSmart, LLC an Atlas Company

Title

August 30, 2024

Date

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT

Revised on: 8/6/2024

KANE COUNTY CODE, ARTICLE III, DIVISION 3, SECTION 2-211

1. Prior to award, every Contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with (KANE COUNTY or XXX TOWNSHIP) resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that Contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "Contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

2. All Contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

A. Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

B. Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C. Whenever any interest required to be disclosed in paragraph (A) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (A) above.

D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

3. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

4. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

5. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

6. Contractor Disclosure information shall be sent to the Kane County Purchasing Department and the Kane County Division of Transportation at the following address, or via email, prior to Transportation Committee of the Kane County Board:

Kane County Government Center
Purchasing Department, Bldg. A
719 S. Batavia Ave. Geneva, IL 60134
purchasing@KaneCountyIL.gov

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175
kdotcomments@co.kane.il.us

August 29, 2024

Phoebe Wu
Kane County Division of Transportation
41W011 Burlington Road
St. Charles, Illinois 60175

Re: Contractor Disclosure Statement for Atlas Technical Consultants, LLC
Per Kane County Code, Article III Division 3, Section 2-211
County Wide Network Operations & Management (NOM)
Section Number 24-00365-10-EG

Dear Ms. Wu:

In compliance with the above referenced disclosure requirements, Jing (Connie) Li, PE, PhD hereby certifies that, Atlas Technical Consultants, LLC has not donated funds to any Kane County elected officials.

Jing (Connie) Li further certifies that, as of August 29, 2024, there are no individual owners with a beneficial interest of 5% or more in Atlas Technical Consultants, LLC.

Atlas Technical Consultants, Inc. is the owner of Atlas Technical Consultants, LLC (100%).

Please review the above information and call my office at (312) 922-1700 if you have any questions or require additional information.

Sincerely,



Jing (Connie) Li, PhD, PE
President
TranSmart, LLC an Atlas Company

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2881
PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report September 17, 2024

Construction Highlights

- Dauberman Road Extension – This is a proposed new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF RR to improve safety, access, and system continuity. The contractor is working on landscaping, grading portions of the roadway and bike paths, guardrail, fencing and clean up work. Anticipated completion is fall 2024, weather permitting.
- Longmeadow Parkway Section C-2B – Final mainline pavement contract from Sandbloom/Williams to the Bolz Connector Road. The contractor has substantially completed the roadway and it is now open to traffic. Minor landscaping, planting, striping and other activities may occur in the coming weeks.
- Plank Road from Engel Road to Waughon Road – Improvements will include shoulder widening, installation of centerline and shoulder rumble strips, installation of recessed reflective pavement markers, ditch grading and shaping. Project is substantially complete and the contractor is working on punch list and clean up work.
- Fabyan at Western intersection Improvement - This project will involve total removal of the PCC wearing surface of the intersection and replacement with HMA. Fabyan Parkway will remain reduced to one lane each direction until the completion of the project to allow crews to work more safely. In addition, the City of Geneva allowed us to close the North leg of Western Ave for many weeks to accelerate the reconstruction. The contractor is currently working on removal and grading the base for the new pavement for Stage II. Anticipated completion is October/November 2024, weather permitting.
- 2024 Annual County Pavement Resurfacing - This project will remove and replace HMA on portions of Silver Glen, West County Line, Jericho and Granart Roads. Work is currently on Jericho Road with Silver Glen and West County Line Roads already completed. This project is expected to be completed by fall 2024.
- 2024 Annual County Maintenance Contracts – These annual projects involve placing rejuvenator on roads resurfaced in 2023 to extend pavement life, countywide crack sealing program and pavement restriping program at various locations throughout the County. Work is anticipated to be complete by fall 2024.
- Jericho Culvert Replacement - This work consists of removal and replacement of a drainage culvert and guardrail replacement. Contract is now substantially complete.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are nearing completion to extend Bunker Road from its current northern terminus at the LaFox Metra station to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.
- Dauberman Road/Meredith Road Realignment – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road. Several alignments south of Keslinger Road are currently being considered and refined.
- Fabyan Parkway from IL 31 to IL 25 – A Planning and Environmental Linkages (PEL) study for the intersection of Fabyan and IL 31 was completed in summer 2023 resulting in a report providing several feasible alternatives for further design consideration as shown on the project website. PE I is underway to determine the optimal realignment of the intersection of Fabyan and IL 31. Because of the improvements being considered for the intersection of Fabyan and IL 31, there will also need to be improvements to the Fabyan Parkway over the Fox River Bridge and to the Fabyan Parkway at IL 25 intersection. Bicycle/pedestrian accommodations at the intersections and across the bridge will also be considered.
- Fabyan Parkway at Settler's Hill and at Kingsland Drive – PE I is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. To improve traffic flow and safety at both intersections, Fabyan will be widened for auxiliary turn lanes and the two side roads will be widened for channelization. ADA improvements will be considered.
- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project to include capacity and safety improvements. Intersection improvements will include installation of traditional traffic signals and/or roundabouts at each intersection. The project will also include pavement widening for installation of a bi-directional turn lane, culvert replacement, earthwork for future multiuse path construction, and associated drainage improvements. ROW will also be needed for this project.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White's Creek with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting during 2024

- Montgomery Road at Howell Place – PE I/II is underway for this locally funded intersection improvement project. Improvements to this three-legged intersection with a temporary traffic signal and a commercial entrance to the south (that acts as a fourth leg to the intersection) will include widening and potential roadway reconstruction along Montgomery between Pleasant Place and Kingston, installation of permanent signals, crossing/ADA improvements, and potential reconfiguration of the commercial entrance to the south of the intersection.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety at this location that exhibits some of the highest traffic volumes in Kane County. Proposed improvements will include widening to incorporate a third through lane along Randall Rd, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved multi-use path in the northwest quadrant that will connect to the recreation center. Pedestrian pads will be provided in the northeast and southwest quadrants with crosswalks on the north and west legs of the intersection. A graded shelf to accommodate a future multi-use path will be provided on the west side of Randall Road south of IL Route 72, for future connectivity.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Proposed improvements will include widening to incorporate a third through lane, re-alignment of the west leg of Big Timber Rd to improve the intersection angle and sight distance, implementation of a free flow eastbound right turn lane, restriping of the northbound left turn lane to create dual left turn lanes, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 5-ft sidewalk in the northeast, northwest and southeast quadrants with crosswalks on the north and east legs of the intersection. A 10-ft paved multi-use path will be provided on the east side of Randall Road, south of Big Timber, for future connectivity.
- Randall Road at US 20 Interchange Improvements – A PEL study was completed in spring 2022 for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. PE I will start in fall 2024.

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

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

- Randall Road at Hopps Road and over CN RR – PE II and ROW acquisition are underway for the proposed reconstruction of the intersection and grade separated crossing over the CN RR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection.
- Randall Road Multi-Modal Improvements – PE I is underway to consider multi-modal improvements for 9.4 miles along Randall Road from College Green Drive to the northern County line. The goal of this project is to create a plan for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road.
- Randall Road at Highland Avenue – PE I is underway for Randall Road at Highland Avenue with limits extending from Foothill Road to Fletcher Drive to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.
- Tyrrell Road from Raymond Road to Mason Road – PE I is underway to provide corridor improvements for the subject location. The primary objective of this project is to provide modernization with safety and capacity improvements and connectivity with multi-modal accommodations.

- Various Engineering Projects – There are dozens of active projects in various stages of engineering, land acquisition or construction. Please contact our office if you have a question on the status of a specific project or visit <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>
-

Attachments: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2024 CONSTRUCTION PROJECT UPDATE

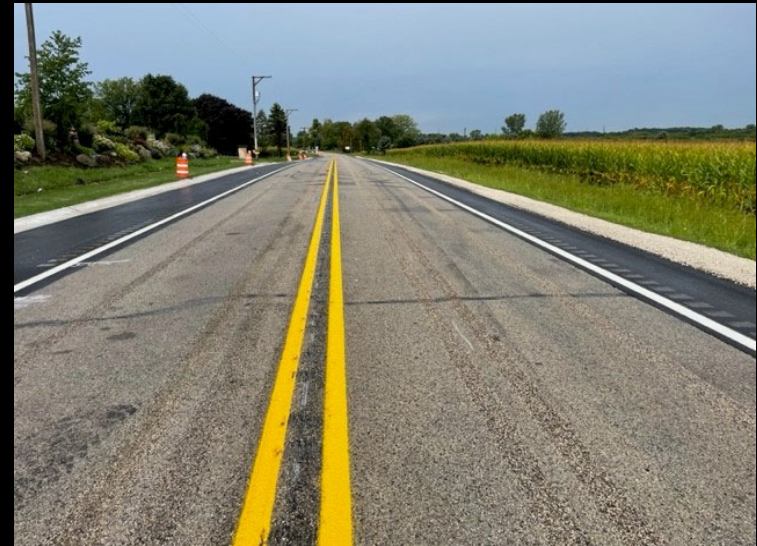
September Transportation Committee



Late last month, the last segment of Longmeadow Parkway, including the new toll-free bridge over the Fox River, was opened to the public.



Crews work on grading portions of the roadway and bike paths, installation of fencing and landscaping on the Dauberman Road Extension project



Construction is substantially completed on the Plank Road-Engle to Waughon HSIP project. Contractor is working on punch list and clean up work.



Crews break up and remove the old pavement on the Fabyan Parkway at Western Ave Intersection Improvement



Jericho Road Culvert Replacement - Work consisted of removal and replacement of a drainage structure and guardrail. Contract is now substantially complete.

Passed by the Kane County Board on October 8, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the City of Aurora for Orchard Road Fence Replacement

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,018,000.00
If not budgeted, explain funding source: N/A	

Summary:

While Orchard Road is jurisdictionally a County Highway, the roadway was jointly created and is jointly maintained in accordance with intergovernmental agreements between the County and the City of Aurora. As part of the County's and City's joint Orchard Road widening project in 2004, the City of Aurora requested that the project include a privacy fence in various locations on the east and west sides of Orchard Road. On an annual basis, the City has maintained the Fence, including the replacement of broken and/or deteriorated planks and posts. The City and County have determined that those repairs are no longer sufficient, as continued normal wear and tear and natural deterioration has caused the fence to approach the end of its useful and serviceable life.

As such, the City has evaluated replacement alternatives to the existing wood fence and has obtained grants to assist with life cycle enhancements for the replacement fence. The fence replacement shall include the construction of a new Precast Concrete Site Screen Wall at an estimated design, construction, and inspection total cost of \$4,070,400. The City and the County will each contribute one million, eighteen thousand dollars (\$1,018,000) to the Project; one million, three hundred thousand dollars (\$1,300,000) will be from State Funds; and the remainder (estimated to be approximately seven hundred thirty-four thousand, four hundred dollars (\$734,400)) would be funded with City of Aurora funds and/or an SSA. The County's share for the replacement fence will not exceed \$1,018,000.

Staff recommends approval.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF AURORA AND THE COUNTY OF KANE
ORCHARD ROAD FENCE REPLACEMENT**

This Agreement is entered into this _____ day of October 2024, by and between the City of Aurora, a municipal corporation of the state of Illinois, hereinafter called the "City", and the County of Kane, a body corporate and politic of the state of Illinois, hereinafter called the "County". The City and the County are sometimes hereinafter referred to collectively as the "Parties " and individually as "Party".

WITNESSETH:

WHEREAS, Kane County Highway No. 83 (hereinafter "Orchard Road") is within the geographical boundaries of the City, is a highway under the jurisdiction of the County and is part of the County Highway System; and

WHEREAS, on November 10, 1992, the City and the County entered into an Amended Memorandum of Agreement concerning joint construction of the Kane County Highway No. 83 ("Orchard Road"); and

WHEREAS, on December 1, 1992, the City and the County entered into an Intergovernmental Agreement for the purpose of providing improvements to Orchard Road; and

WHEREAS, as part of the widening of Orchard Road in 2004, at the City's request, the County included a privacy fence. The privacy fence (hereinafter referred to as the "Fence") is located on the east and west sides of Orchard Road in various locations as generally depicted in Exhibit "A" which is attached hereto and incorporated by reference into the agreement between the parties; and

WHEREAS, on an annual basis, the CITY has maintained the Fence, making repairs thereto, including the replacement of broken and/or deteriorated planks and posts. The Parties believe that those repairs are no longer sufficient, as continued normal wear and tear and natural deterioration has caused the Fence to approach the end of its useful and serviceable life; and

WHEREAS, the City, in light of the aforementioned deterioration of the Fence, has requested the removal and replacement of the Fence as depicted generally on Exhibit "B" (the "Fence Replacement") which is attached hereto and incorporated by reference; and

WHEREAS, the Parties shall perform all services and tasks necessary to complete the Fence Replacement in accordance with the plans and specifications to be developed; and

WHEREAS, the work described within the plans and specifications (the “Project”) shall be completed by the City subsequent to approval by the appropriate departments within the City and the County and consistent with the terms of this agreement; and

WHEREAS, the Parties, desire to apportion financial responsibility for the engineering, construction, and maintenance of the Fence Replacement as proposed within the plans and specifications; and

WHEREAS, the City by virtue of its powers as set forth in the Illinois Municipal Code 65 ILCS 5/1-1-1 is authorized to enter into this Agreement; and

WHEREAS, an intergovernmental agreement is appropriate and authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, of the Illinois Compiled Statutes, (5 ILCS 220/1).

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

I. INCORPORATION OF PREAMBLES

The foregoing preambles as contained herein are material to and specifically incorporated into this Agreement as though set forth in this paragraph.

II. FENCE REPLACEMENT

The Parties acknowledge and agree that the Fence Replacement shall include the construction of a new Precast Concrete Site Screen Wall depicted within the plans and specifications at an estimated design, construction, and inspection total cost of \$4,070,400.

III. SPECIAL SERVICE AREA

- A.** Each parcel of real estate with a property identification number (“PIN”) that abuts the Fence within the limits of the City, as set forth in Exhibit “A” shall hereinafter be referred to individually as a “Property” and collectively as the “Properties”.
- B.** Each of the Property owners shall cast one vote for each Property, to determine whether or not to form a Special Service Area (“SSA”), the purpose of which shall be to levy a property tax for and to fund in part the construction of the Fence Replacement.

- C. If a majority of the Property owners vote to create the SSA, the City shall cause the formation of the SSA as provided herein, encompassing and including at a minimum, the Properties.
- D. Should the creation of the SSA fail or otherwise not occur, the Fence Replacement option available to the Parties and the Property owners shall be limited to the replacement of the existing wooden fence in kind, instead of the option identified in Section II above.

IV. ENGINEERING

- A. The City agrees to perform or cause to be performed preliminary and final design engineering and to obtain all necessary plans and surveys, if any, for the Project.
- B. The County shall review the plans and specifications for the Project within thirty (30) calendar days of receipt thereof from the City. After review, the County will send a letter to the City indicating its approval, or its disapproval of the design of the Project. In the event of disapproval, the County will detail in writing its objections to the proposed plans and specifications for review and consideration by the City.
- C. Any dispute concerning the Project shall be resolved in accordance with Section IX of this Agreement.
- D. The City agrees to assume overall Project responsibility, including assuring that all permits (U.S. Army Corps of Engineers, Office of Natural Resources, Environmental Protection Agency, etc.) and joint participation and/or force account agreements (City, Village, Township, Municipal, Railroad, Utility, etc.), as may be required by the Project, are secured by the Parties in support of general project schedules and deadlines. The Parties hereto agree to cooperate, insofar as their individual jurisdictional authorities allow, with the timely acquisition and clearance of said permits and agreements and in complying with all applicable Federal, State, and local regulations and requirements pertaining to work proposed for the Project.

V. RIGHT OF WAY

- A. The City shall perform or cause to be performed all survey work necessary for the construction of the Project, consistent with its plans and specifications.
- B. The Project will be constructed by permit on existing Orchard Road right of way. No additional right of way acquisition is contemplated for, nor shall it be required for the Project.

VI. UTILITY RELOCATION

- A.** The County agrees to provide the City, as soon as they are identified, the locations (existing and proposed) of County utility facilities within the existing County right of way of Orchard Road which may require adjustment as part of the Project. As part of its Project engineering responsibilities, the City shall identify adjustments to the aforementioned existing utilities. In the design and construction of the Project, the City will endeavor to avoid utility adjustments.
- B.** The County agrees to provide all County permits necessary for the Project and to cooperate with any necessary adjustments to existing utilities located within existing Orchard Road right of way owned by the County, at no cost to the City or the County whenever possible. The County agrees to cooperate with the City in making arrangements with the applicable utility companies throughout this process.

VII. CONSTRUCTION

- A.** The City shall advertise, receive bids, and cause the Project to be constructed in accordance with the plans and specifications, subject to the financial contribution by the County as hereinafter stipulated.
- B.** Any proposed changes to the plans or specifications, subsequent to the award of any construction contract(s) for the Project shall be submitted to the County by the City for approval prior to commencing such work. The County shall review any proposed changes and indicate its approval or disapproval thereof in writing. If the proposed change to the plans and specifications are not acceptable, the County shall detail in writing its specific objections. If no written response from the County is provided to the City within five (5) business days after providing the County with written notice of the proposed change, the proposed change shall be deemed approved by the County.
- C.** The City shall provide written notice ten (10) business days prior to the commencement of work on the Project, assuming there are no proposed changes to the plans and specifications that affect the County.
- D.** The City shall require its contractor(s) while working on the Project to strictly comply with the indemnification provision, (Section 107.26) contained in the Standard Specifications for Road and Bridge Construction of the Illinois Department of Transportation (most recent edition). Therein the term “County of Kane” shall be substituted for the term “Department”.
- E.** The City shall require that the County and their agents, officers, directors and employees be included as additional insured parties on the General Liability

Insurance policy the City shall require of its contractor(s) and that the County will be added as a protected party on all performance bonds required of said contractor(s). These requirements shall be included in the Special Provisions of the construction contract(s) awarded by the City for the Project.

- F.** The City shall require that its contractor(s) maintain all insurance documentation throughout the duration of the construction of the Project. Said insurance documentation shall be available for County inspection and will include copies of policies or insurance certificates, including copies of the applicable Additional Insured endorsements as required by this Agreement.
- G.** The City, on its own behalf, and on the behalf of any entity working on behalf of the City pursuant to this Agreement, to the extent allowable by law, agrees to indemnify and hold harmless the County and its officers, directors, employees and agents from and against, and shall pay all damages, costs and expenses, incurred by the County with respect to any claim arising out of or relating to bodily injury, including death, or property damage caused by the City or its employees', agents', contractor's or representatives' acts or omissions while within the County's right of way on Orchard Road, and in the performance of the City's obligations pursuant to this Agreement.
- H.** The County, on its own behalf, and on the behalf of any entity working on behalf of the County pursuant to this Agreement, to the extent allowable by law, agrees to indemnify and hold harmless the City and its officers, directors, employees and agents from and against, and shall pay all damages, costs and expenses, incurred by the City with respect to any claim arising out of or relating to bodily injury, including death, or property damage caused by the County, its employees', agents' or representatives' willful and wanton acts or omissions in the performance of the County's obligations pursuant to this Agreement.
- I.** Any written Notice required to be delivered by the Parties pursuant to the terms of this Agreement shall be delivered as set forth within Section IX of this Agreement.
- J.** No inspections or approvals of the work by the County or its employees, officers or agents shall relieve the City and its contractor(s) of responsibility and liability for the proper performance of the work as determined by the County. City or County inspections and approvals shall not be considered a waiver of any right the County may have pursuant to this Agreement. All County communications and correspondence with the City's contractor(s) or relating to a contract shall be through the City, unless otherwise specifically approved by the City's Engineer in writing. In the event a County representative discovers County related work is not being performed or has not been performed in accordance with the approved plans and specifications, the representative shall promptly notify, in writing, the City's Engineer or the City Engineer's duly designated representative.

- K.** The City covenants and agrees that it and its contractors shall not permit or cause any lien to be put upon, arise, or accrue against the property of the County or against the funds of the County in favor of any person or persons, individual or corporate, furnishing either labor or material for any work herein proposed. The City further covenants and agrees to hold the County's and the funds of the County free from any and all liens, or rights or claims of lien relating to the design, construction, use repair, and replacement of the Fence or the property of the County which may arise, accrue, or be based upon any mechanic's lien law of the State of Illinois either now in force or to be enacted in the future. All contracts and agreements that may be made by the City relating to any work herein proposed shall expressly state that the interest and reversion of the County in and to the County's property shall be wholly free from and not subject to any lien or claim of any contractor, subcontractor, mechanic, materialman or laborer, whether passed upon any law or regulation of the State of Illinois, or any other authority, now in force or hereafter to be enacted. The City also agrees and covenants that it will not enter into any contract for such work which shall not in express terms contain the aforesaid provisions.

VIII. FINANCIAL

- A.** Except as otherwise identified herein, the City agrees to pay all Project related engineering, right of way, construction engineering and construction costs as hereinafter stipulated.
- B.** Except as otherwise identified herein, the County agrees to contribute financially to all Project related engineering, construction engineering and construction costs as hereinafter stipulated.
- C.** It is mutually agreed by and between the Parties, that the estimated costs of the Project and cost prorations between the Parties, the state of Illinois and the SSA, (if applicable) is as set forth below:
- i. The Parties agree to pay equal shares toward the cost of the Project. The City and the County will each contribute one million, eighteen thousand dollars (\$1,018,000) to the Project; one million, three hundred thousand dollars (\$1,300,000) will be from State Funds; and the remainder (estimated to be approximately seven hundred thirty-four thousand, four hundred dollars (\$734,400)) would be funded with City of Aurora funds and/or the SSA.
 - ii. The obligation of the County to provide its share of the cost of the Project shall be conditioned upon the City, State of Illinois, and/or the SSA satisfying the funding obligations set forth within this paragraph. The County, by providing written notice to the City, or any other entity holding funds for the Project, may demand a return of funds provided for its share

of the Project if, within a reasonable time prior to commencement of work on the Project, any party is unable to procure its funding obligations for the Project. The County's funds for the Project shall be returned within thirty (30) days of the sending of written notice pursuant to the terms of this section.

- D.** The Parties acknowledge and agree that the County's financial contribution towards the Project shall not exceed one million, eighteen thousand dollars (\$1,018,000). The County represents that it intends to pass a Resolution through its County Board appropriating sufficient funds to pay its share of the cost of the Project.
- E.** The County agrees that upon proof of award of the contract for the Project and receipt of an invoice from the City, the County will pay to the City an amount equal to Ninety Five Percent (95%), (\$ 967,100) of its obligation incurred under this Agreement. The remainder of its financial obligation shall be paid in a lump sum, subsequent to the receipt of an invoice from the City and completion (which shall include resolution of all County punch list items) of the Project. The County's payment shall be completed in compliance with the Illinois Prompt Payment Act for the Project.
- F.** The City shall maintain, for a minimum of three (3) years after the completion of the Project, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with this Agreement.
- G.** The County or the City may request, after the construction contract(s) are let by the City, that supplemental work increasing the total cost of the Project or costlier substitute work be added to the construction contract(s). The City will cause said supplemental work or such substitute work to be added to the construction contract(s), provided that said work will not delay construction of the Project. The Party requesting supplemental work or costlier substitute work shall pay for the cost increases of said work in full and will pay any invoice therefor, consistent with the Illinois Prompt Payment Act.

IX. MAINTENANCE - RESPONSIBILITIES

- A.** The County shall continue to have exclusive jurisdiction over Orchard Road in its entirety and the City shall continue to have maintenance jurisdiction over those portions of Orchard Road as agreed to by previous intergovernmental agreements by and between the Parties, as depicted generally on Exhibit "C" (which is attached hereto and incorporated by reference

- B.** It is understood and agreed by the Parties that this Agreement shall not supersede any and all earlier agreements entered into by and between the Parties regarding maintenance of County highways.
- C.** All items of Project construction which are stipulated in this Agreement to be maintained by the City shall, upon completion of construction and final inspection, be the sole maintenance responsibility of the City.

X. GENERAL PROVISIONS

- A.** It is understood and agreed that this is an intergovernmental agreement between the City of Aurora and the County of Kane.
- B.** It is understood and agreed by the Parties that the County shall continue to retain jurisdiction of Orchard Road. For purposes of this Agreement, jurisdiction shall mean the authority and obligation to administer, control, construct, maintain, and operate. It is further understood and agreed that the City will have sole maintenance responsibility for the Fence Replacement.
- C.** Wherever in this Agreement approval or review by any of the Parties hereto is provided for, said approval or review shall not be unreasonably delayed or withheld.
- D.** Not later than fourteen (14) calendar days after execution of this Agreement each Party shall designate in writing a representative who shall serve as the full time representative of the said Party during the construction of the Project. Each representative shall have authority, on behalf of such Party to make decisions relating to the Project work covered by this Agreement. Representatives may be changed, from time to time, by subsequent written notice. Each representative shall be readily available to the other Party.
- E.** In the event of a dispute between the Parties in the carrying out of the terms of this Agreement, the Director of Transportation/County Engineer of the County and the Director of Public Works of the City shall meet and resolve the issue.
- F.** The County certifies that its correct Federal Tax Identification number is 36-6006585 and it is doing business as a governmental entity, whose mailing address is 719 Batavia Avenue, Building A, Geneva, IL 60134. The City certifies that its correct Federal Tax Identification number is 36-6005778 and it is doing business as a governmental entity, whose mailing address is, 44 E. Downer Place, Aurora, IL 60507
- G.** This Agreement may only be modified in writing by duly authorized representatives of the Parties.

- H.** This Agreement and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein is not awarded within three (3) years subsequent to the date of execution of this Agreement.
- I.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and approved assigns.
- J.** It is agreed that the laws of the State of Illinois shall apply to this Agreement and that, in the event of litigation, venue shall lie in the Sixteenth Judicial Circuit, Kane County, Illinois.
- K.** All notices shall be in writing and shall be personally delivered or mailed to the following persons at the following addresses:

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

To the City: The City of Aurora
44 E. Downer Place
Aurora, IL 60507
Attn: Director of Public Works

With a Copy to: The City of Aurora
44 E. Downer Place
Aurora, IL 60507
Attn: Law Department

Kane County State's Attorney's Office
100 S. 3rd Street, 4th Floor
Geneva, IL 60134

- L. Default.** In the event of a default by either Party, the non-breaching Party shall provide written notice of the same to the defaulting Party. The defaulting Party shall have 30 days to cure the default set forth within the written notice. If the default is not cured within the time specified, the non-breaching Party shall have the right to terminate this Agreement.
- M. Third Party Beneficiaries.** Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person or entity other than the City and the County. Further, nothing in this Agreement is intended to relieve or discharge the obligations or

liabilities of any third persons to either the City or the County, nor shall any provision give any third parties any rights of subrogation or actions over or against either the City or the County that is not already provided for under Illinois law. This Agreement is not intended to, nor does it create any third party beneficiary rights whatsoever.

- N. Cooperation. The City and the County each covenant and agree that each will do, execute, acknowledge and deliver or cause to be done, executed and delivered, such agreements, instruments and documents supplemental hereto and such further acts, instruments, pledges as may be reasonably required for the better clarifying, assuring, , pledging, assigning and confirming unto the City or the County or other appropriate persons or entities all and singular the rights, and revenues covenanted, agreed, assigned, and pledged under or in respect of this Agreement.
- O. No Joint Venture. Nothing in this Agreement, or any actions of the Parties to this Agreement, shall be construed by the Parties or any third persons to create the relationship of a partnership, agency, or joint venture between the Parties.
- P. Limitation of Liability Regarding Governmental Officials. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of, any individual elected official, officer, partner, member, director, agent, employee or attorney of the City or the County, in her/his individual capacity. Further, no elected official, officer, partner, member, director, agent, employee or attorney of City or the County shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of a connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that regard.
- Q. Entire Agreement. This Agreement constitutes the entire agreement of the Parties and may not be amended except by written instrument executed by the Parties. Exhibits identified to be included in this Agreement, whether attached hereto or later delivered, shall be incorporated by reference as part of this Agreement.
- R. Interpretation. The paragraph headings are inserted for convenience only and are in no way intended to interpret, define, or limit the scope or content of this Agreement or any provision hereof. If any Party is made up of more than one person or entity, then all such persons and entities shall be included jointly and severally, even though the defined term for such Party is used in the singular in this Agreement. If any right of approval or consent by a Party is provided for in this Agreement, the Party shall exercise the right promptly, in good faith and reasonably, unless this Agreement expressly gives such Party the right to use its sole discretion.
- S. Counterparts. This Agreement may be executed in two (2) counterparts, each of which shall be an original and each of which shall constitute but one and the same Agreement.

T. Severability. If any provision of this Agreement, or any section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part was never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

U. Authority to Execute. The Parties represent and warrant that the individuals executing this Agreement on their behalf have been duly authorized to do so and that all necessary actions, authorizations, resolutions, and approvals have been secured by the Parties respective Board and Council prior to the Effective Date and delivery of this Agreement.

IN WITNESS THEREOF, the Parties have executed this Agreement on the dates indicated.

CITY OF AURORA

By: _____
Richard C. Irvin
Mayor

Attest: _____
Jennifer Stallings
City Clerk

Date: _____

THE COUNTY OF KANE

By: _____
Corinne Pierog
County Board Chairman

Attest: _____
John A. Cunningham
County Clerk

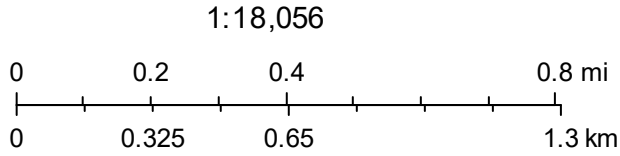
Date: _____

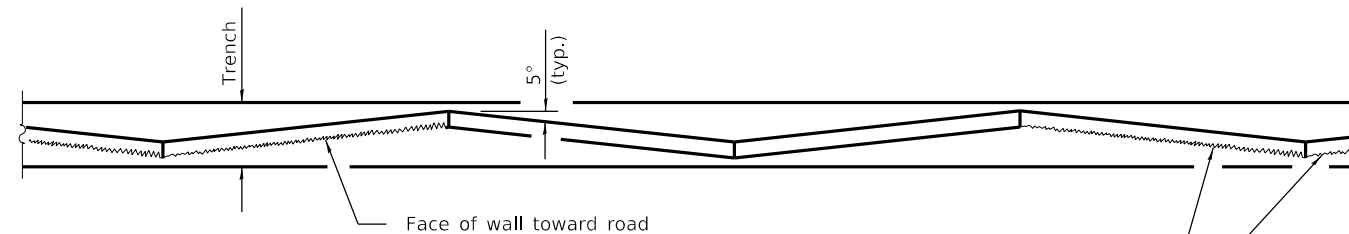
EXHIBIT “A”

EXHIBIT “B”

EXHIBIT “C”

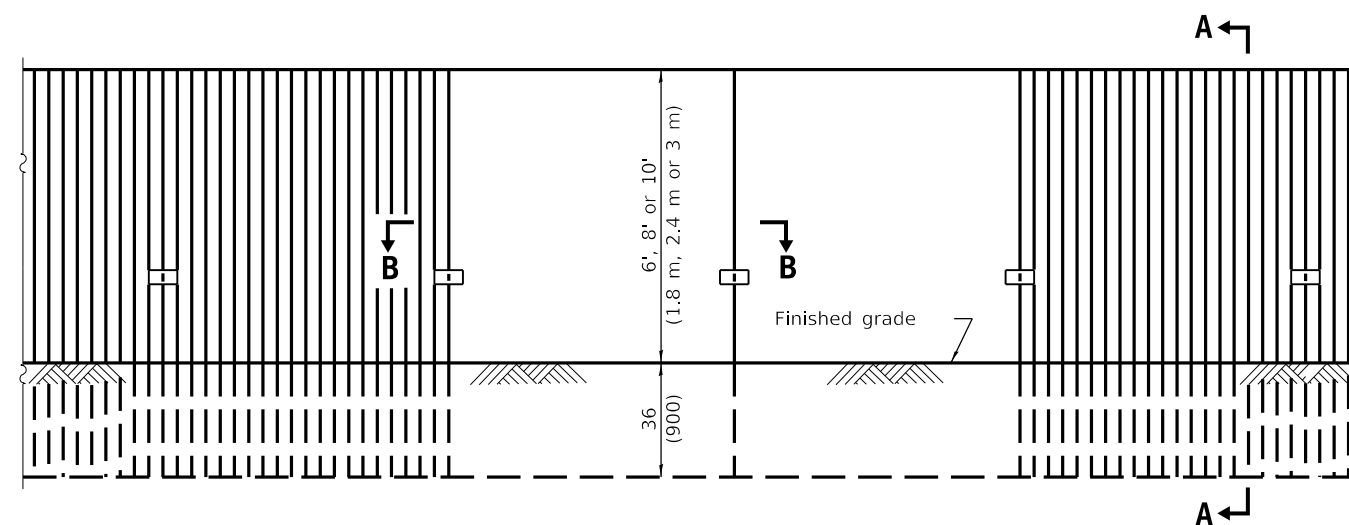
Exhibit "A" - Orchard Road Sound Wall Location Map



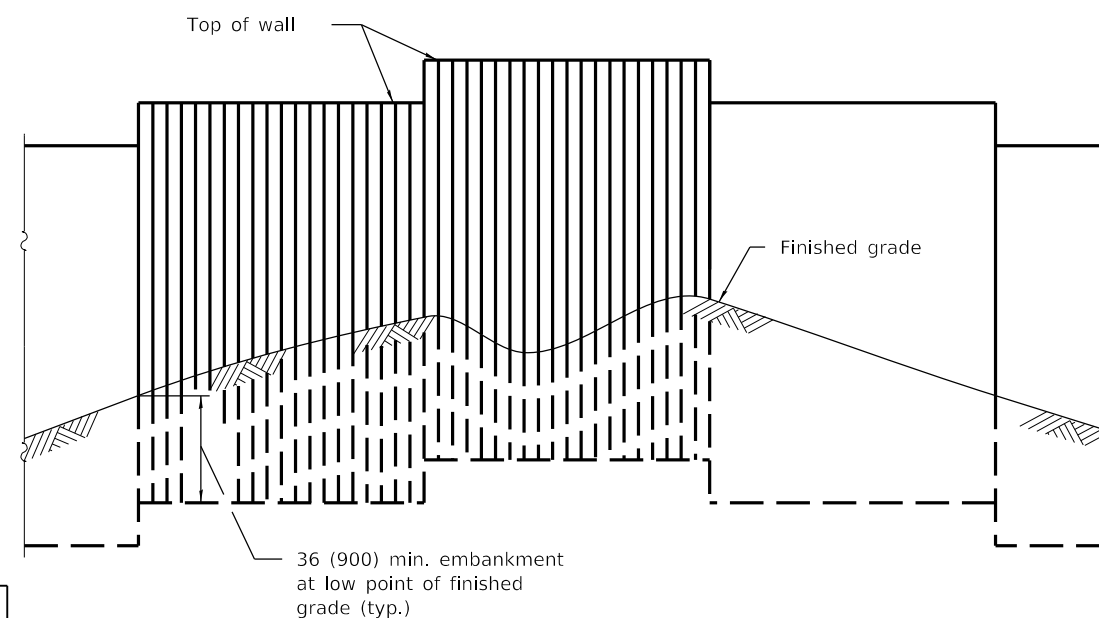


Each alternate pair of panels shall have a textured surface finish as shown, and shall be alternated with pairs having a smooth finish. The intersection of every two panels having the same finish shall point toward the road as shown.

PLAN

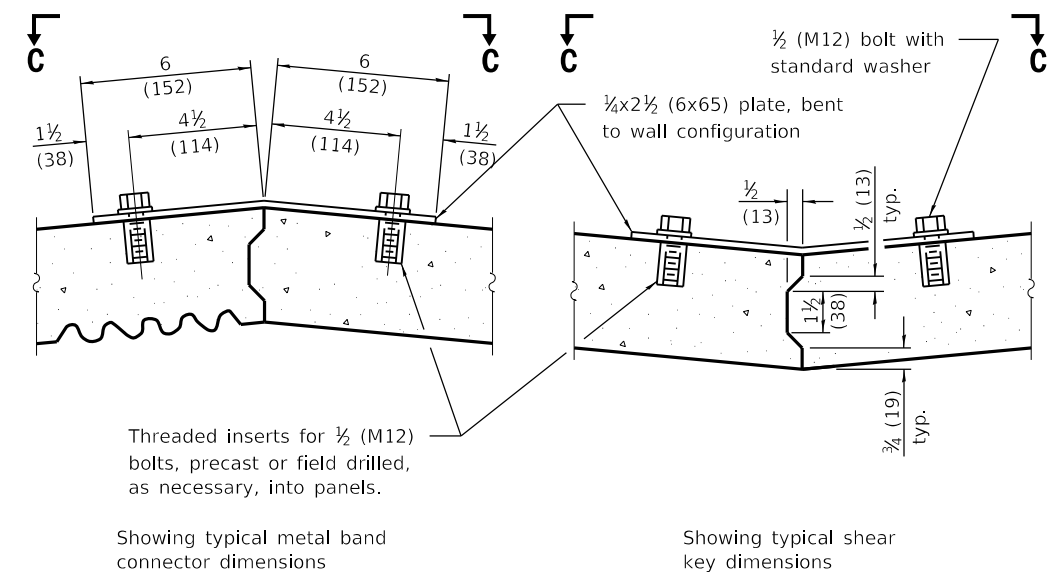


ELEVATION

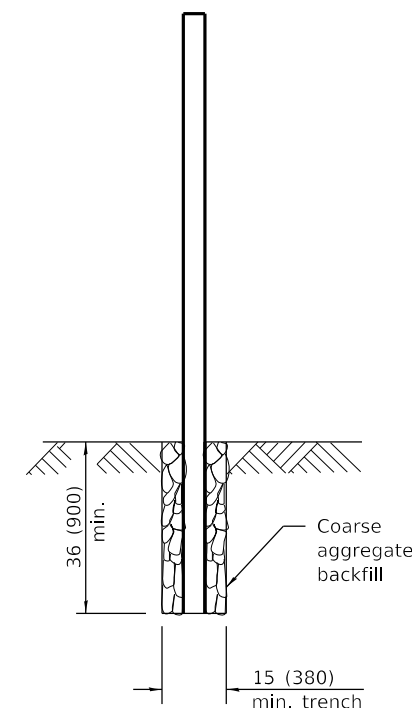


ELEVATION

(Showing installation of wall in irregular ground)



SECTION B-B



SECTION A-A

GENERAL NOTES

Loading for 80 mph (130 km/h) wind with 30% gust factor, normal to wall.

ALLOWABLE STRESSES:

Concrete: $f'_c = 3,500$ psi (24 MPa)
 $f'_{ci} = 2,250$ psi (15 MPa)
 Prestressing Steel: $f'_s = 270,000$ psi (1860 MPa)
 $f_{si} = 189,000$ psi (1300 MPa)
 Reinforcing Steel: $f'_y = 40,000$ psi min. (270 MPa)
 Structural Steel: $f_s = 20,000$ psi (138 MPa)
 Minimum allowable soil bearing pressure: $= 1.25$ tsf (120 kPa)

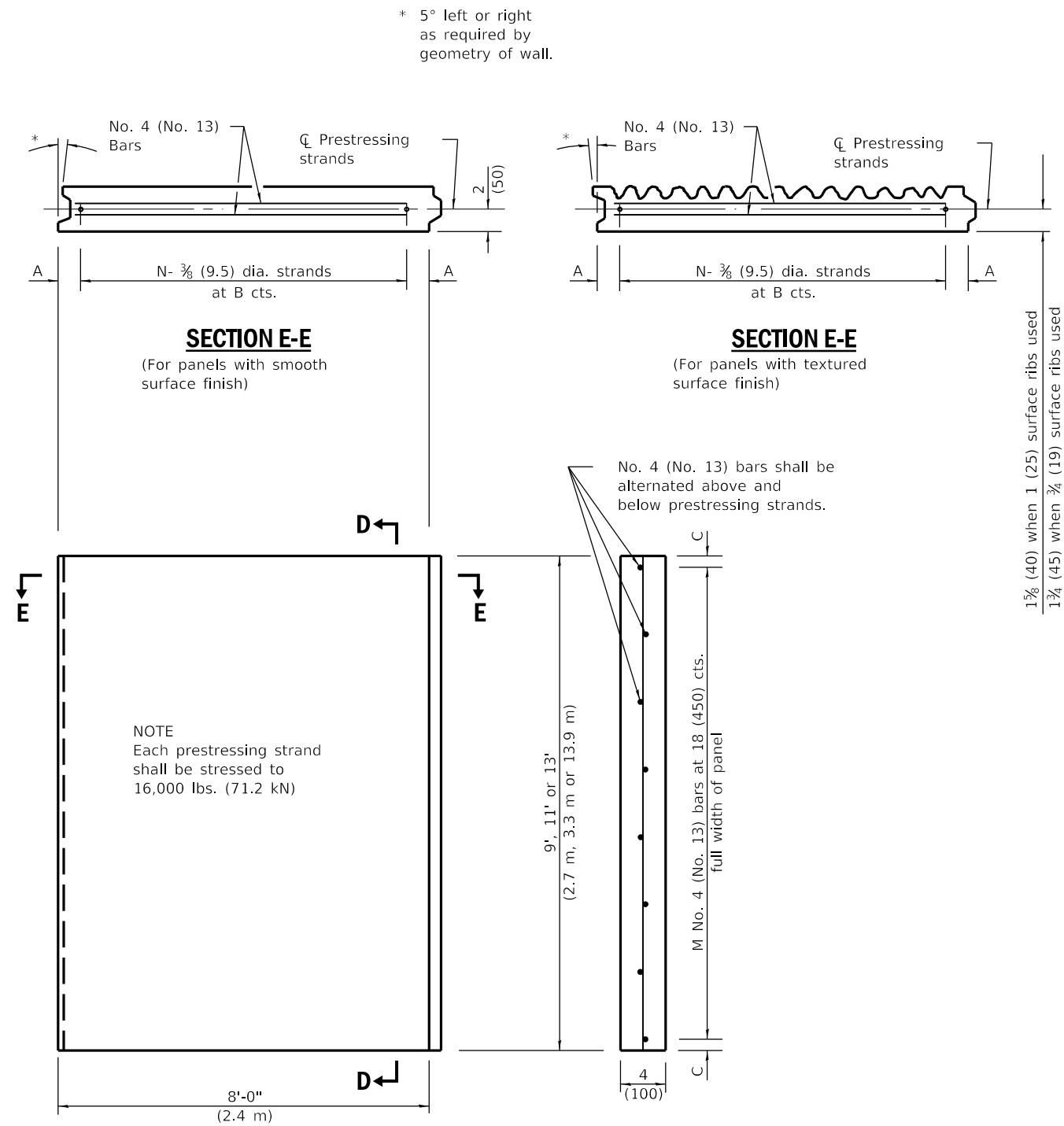
All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-09	Switched units to English (metric).
1-1-07	Soft converted metric reinforcement bars & corrected dimensions.

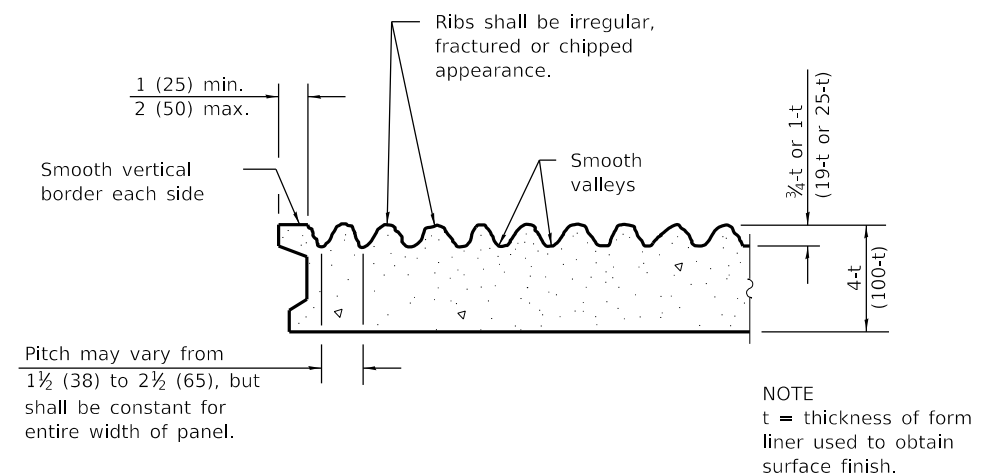
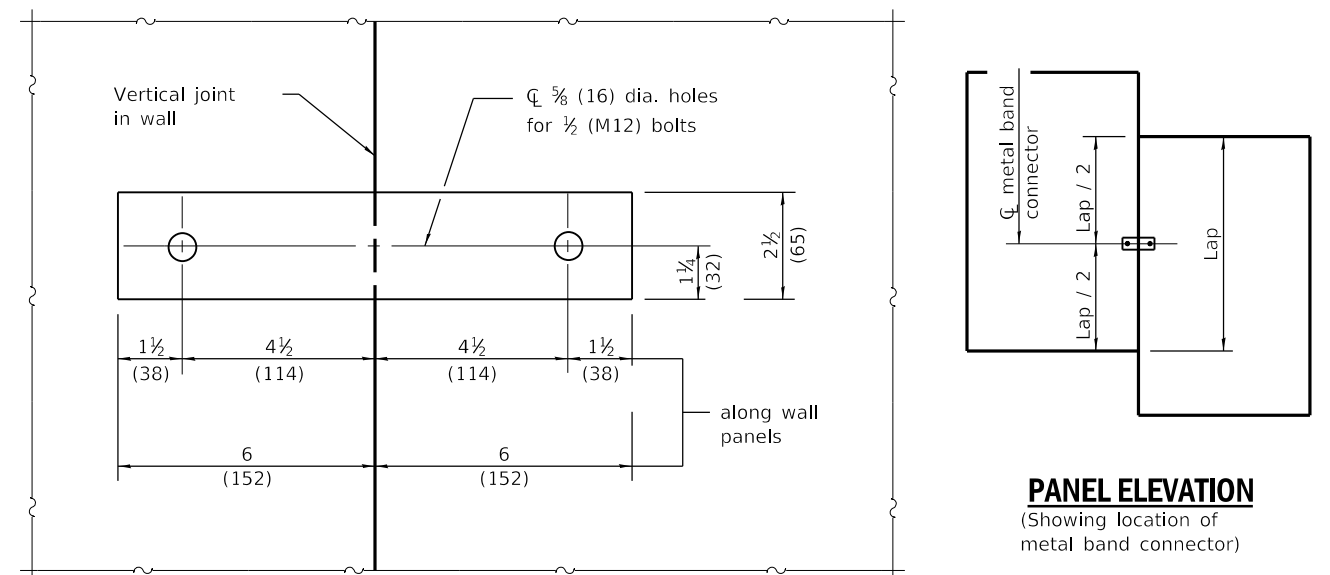
SIGHT SCREEN PRECAST PRESTRESSED CONCRETE PANEL WALL

(Sheet 1 of 2)

STANDARD 639001-02



STRAND and REINFORCEMENT LAYOUT



TEXTURED SURFACE FINISH DETAIL

Nominal Panel Size	A	N	B	C	M
8'-0" x 9'-0" (2.4 m x 2.7 m)	6 (150)	8	12 (300)	9 (225)	6
8'-0" x 11'-0" (2.4 m x 3.3 m)	3 (75)	11	9 (225)	3 (75)	8
8'-0" x 13'-0" (2.4 m x 3.9 m)	3 (75)	16	6 (150)	6 (150)	9

SIGHT SCREEN PRECAST PRESTRESSED CONCRETE PANEL WALL

(Sheet 2 of 2)

STANDARD 639001-02

STATE OF ILLINOIS

SS

COUNTY OF KANE

RESOLUTION NO. 92-276

AUTHORIZING CHAIRMAN TO EXECUTE INTERGOVERNMENTAL AGREEMENT
FOR THE IMPROVEMENT OF ORCHARD ROAD
CITY OF AURORA AND COUNTY OF KANE

WHEREAS, it is deemed necessary in order to facilitate the free flow of traffic and to insure safety to the motoring public to improve Orchard Road between the I-88 Tollroad and Jericho Road; and,

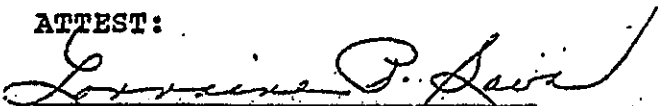
WHEREAS, the "CITY" and "COUNTY" are desirous of making said improvement in that the same will be of immediate benefit to the "CITY'S" and "COUNTY'S" residents and permanent in nature; and,

WHEREAS, it will be necessary to enter into a joint agreement embodying such provisions between Kane County and the City of Aurora.

NOW, THEREFORE BE IT RESOLVED, by the Kane County Board that the Chairman of the Board is authorized to execute an intergovernmental agreement with the City of Aurora for the improvement of Orchard Road between the I-88 Tollroad and Jericho Road.

PASSED by the Kane County Board on November 10, 1992.

ATTEST:


County Clerk, County Board
Kane County, Illinois


Chairman, County Board
Kane County, Illinois



AMMENDED
MEMORANDUM OF AGREEMENT

ORCHARD ROAD
BETWEEN
CITY OF AURORA AND THE COUNTY OF KANE

This Memorandum of Agreement made and entered into this 10th day of November, 1992 A.D., by and between the City of Aurora, Kane County, Illinois, hereinafter referred to as the "City" and Kane County, Illinois hereinafter referred to as the "County".

WITNESSETH:

WHEREAS, the City and the County propose to jointly construct a highway to be known as the Orchard Road from the East-West Tollroad (Illinois Route 88) extending south-westerly in a curve to the approximate West line of Aurora Township and thence in a southerly direction along said West line to the intersection with Jericho Road (County Highway 24), and

WHEREAS, it is desirable that the various segments of this improvement be constructed jointly by the City and County and that the responsibility of the City and County be defined for each segment in order to permit orderly completion of the total project,

WHEREFORE, it is agreed that the various segments of the project shall be constructed as follows:

1. Orchard Road from intersection of the south right-of-way line of the East-West Tollroad (Illinois Route 88) extending southwest-erly in a curve to the approximate West line of Aurora Township and thence in a southerly direc-tion along said West line to the North right-of-way line of Indian Trail.
 - a. > Any additional right-of-way cost and acquisi-tion by the County. Any local share of construction cost by the County including the future full interchange of Orchard Road and the East-West Tollroad. Maintenance by the County except for tollway maintenance of the entrance and exit ramps.
 - b. Traffic Signals - County 100% maintenance and operation. Energy costs 100% City. Progression and signal timing by the County with input from the City.
2. Orchard Road from the north right-of-way line of Indian Trail to the south right-of-way line of Jericho Road.

- a. Construction by the County with the city reimbursing the County for 50% of the costs expended for construction and engineering services including the Burlington Railroad Underpass, and the resulting relocation of Prairie Street and the Fox Valley Park District trail.

- b. Maintenance of this segment shall be as follows:

- i. All traffic signals within this segment of Orchard Road will be operated, timed and maintained by the County. All signals to be energized and constructed by the City.
- ii. Maintenance and operation of any necessary pump stations at the proposed underpass will be the responsibility of the City
- iii. Normal roadway maintenance will be the responsibility of the City. However, major road repair and resurfacing will be shared 50%-50% City/County at the County's option with a two (2) year advance notice to the City.

3. Any future widening or improvements, including right-of-way acquisition to the various segments shall be performed in accordance with the above division of responsibility. Included herein is all work necessary for a 10 foot asphalt trail on the east side of the roadway. The County shall reimburse the City for 50% of the cost of the walkway that will extend from Galena to Illinois Avenue. The City will use its best efforts to obtain an additional ten foot (10') easement for said trail.

4. (a) The cross section for the Orchard Road segment from the I-88 Tollway to approximately 600 feet south of the Galena Boulevard intersection shall be two full lanes in both directions with a full 16 foot wide raised median and landscaping. This median would be utilized for all necessary left turn storage and the City will pay all additional costs for the B6.07 raised median. Includes maintenance and any landscaping limited to grass and small bushes and trees of less than four inch (4") in diameter.

- (b) The cross section for the segment between Galena Boulevard and Jericho Road shall be two full lanes in both directions with a painted median. This median would be utilized for necessary left turn storage and the costs will be included in the project for cost participation.

(c) Concrete curb and gutter/storm sewer will be required on both sides of the roadway for the full length of the project from I-88 tollroad to Jericho Road including paved shoulders. All widening within this section shall be all to the west of the existing roadway where possible as limited by existing right-of-way.

5. The City and County shall jointly approve the construction plans for the various segments in the areas of 50%/50% funding prior to advertising for bids being authorized by the County.
6. This Agreement supersedes certain Agreements pertaining to this subject dated January 15, 1974 and April 15, 1986.
7. The City and the County agree to design, construct and sign this roadway as a Class II (80,000 lb.) roadway. Should the County want to create a Class II roadway prior to the widening project, the costs will be shared 50%/50% of the local share of any request strengthening pavement work.
8. Should the City desire any of these roadway improvements constructed prior to the County's established timeframe, the City shall fund the improvement. The County shall pay to the City its 50% upon its scheduled expenditure. *including engineering*

IN WITNESS WHEREOF, the City of Aurora, has caused these present to be signed by its Mayor and its Corporate Seal to be hereunto affixed and attested by its City Clerk; and the County of Kane has caused these present to be signed by the Chairman of the Kane County Board and its Corporate Seal to be hereunto affixed and attested by its County Clerk, the day and year first above written.

ATTEST:

Cheryl Vorkhoff by
Aurora City Clerk
Darlene Surman, Dep. City Clerk
ATTEST:

CITY OF AURORA, ILLINOIS

BY *[Signature]*
MAYOR

KANE COUNTY, ILLINOIS

Lorraine P. Lova
KANE COUNTY CLERK

BY *Walter Kummerow Jr.*
CHAIRMAN OF COUNTY BOARD



CITY OF AURORA, ILLINOIS
RESOLUTION NO. R92-499
DATE OF PASSAGE December 1, 1992

A RESOLUTION FOR
INTERGOVERNMENTAL AGREEMENT WITH KANE COUNTY FOR
THE IMPROVEMENT OF ORCHARD ROAD

WHEREAS, the City of Aurora has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, the City currently has an agreement with Kane County concerning cost participation for expansion of Orchard Road; and

WHEREAS, in this agreement the City is responsible for 100% of the widening costs from Prairie Street to Indian Trail; and

WHEREAS, Kane County has agreed to a modification whereby they would participate in 50% of the widening improvement of all sections of Orchard Road if the City would agree to construct all traffic signals from Jericho Road to the I-88 tollroad;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Clerk be and are hereby authorized to execute the attached Intergovernmental Agreement with Kane County for construction and maintenance of Orchard Road from Jericho Road north to the I-88 Tollroad.

PASSED AND APPROVED ON December 1, 1992

Yess Wacker
Mark A. Roberts
Robert B. Coughlin
Robert B. Coughlin
Robert B. Coughlin
Aldermen
AYES 10

Michael B. Saville
Robert C. Law
Robert C. Law
Judith A. Morrison
Jim Morisek
Aldermen
NAYS 0 NOT VOTING 0

ATTEST:

Cheryl Vonhoff by
City Clerk
Barlene Turman
C. A. A. A. A.

Rusty Erickson

David Pierce
Mayor David Pierce



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to the Agreement with BLA, Inc. of Itasca, Illinois for On-Call Design Engineering Services, Kane County Section No. 21-00537-00-ES

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jennifer O'Connell, 630.446-7333

Budget Information:

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

Summary:

The County has an agreement dated November 19, 2021 with BLA, Inc. to provide Phase I and Phase II On-Call Design Engineering Services. This agreement is for an amount not to exceed \$850,000.00. Per Section 15.1-B, this agreement terminates on November 19, 2024; however, due to the open task order items and remaining funds in the contract, the County would like to extend the terms of the agreement by one and a half years with a new termination date of May 19, 2026 in order to complete these open task order items. The consultant has done an excellent job under this contract and has completed all task order work on time and on budget. Therefore, staff proposes to recommend extending the contract to May 19, 2026 with no change in the contract appropriation amount.

Staff recommends approval.

**AMENDMENT TO THE PHASE I AND PHASE II
ON-CALL DESIGN ENGINEERING AGREEMENT
BETWEEN THE COUNTY OF KANE AND
BLA, INC. OF ITASCA, ILLINOIS
FOR DESIGN ENGINEERING ASSISTANCE SERVICES
KANE COUNTY SECTION NO. 21-00537-00-ES**

PURCHASE ORDER #2024-XXXX

This Amendment made this 8th day of October 2024 to the Agreement between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, BLA, Inc., an Illinois corporation and an Illinois licensed professional engineering firm with offices at 333 Pierce Road, Suite 200, Itasca, Illinois 60143 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

RECITALS

WHEREAS, pursuant to Kane County Resolution No. 21-506, the County and the CONSULTANT entered into an agreement (herein after the “Agreement”) for professional Phase I and Phase II On-Call Design Engineering Assistance Services (herein after the “Project”); and

WHEREAS, the term of the Agreement was for three years and shall expire before completion of the previously approved Phase I and Phase II design engineering assistance task item services of the Project; and

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

WHEREAS, it is in the County’s best interest to extend the term of the Agreement by an additional one and a half (1.5) years; and

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

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

1.0 RECITALS INCORPORATED

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

2.0 AGREEMENT REMAINS IN EFFECT

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

3.0 TERMS OF THIS AGREEMENT

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

- A. The Party's termination of this Agreement in accordance with the terms of Section 16.0; or,
- B. One and half (1.5) years from the date of Notice To Proceed from Kane County Resolution No. 21-506 (or May 19th, 2026).

Save these provisions of this Amendment all other terms and conditions of the Agreement remain unchanged.

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

COUNTY OF KANE

BLA, Inc.

CORINNE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

DAN BRUCKELMEYER, P.E.
PRESIDENT/CEO

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

KERRY FIELD, P.E.
VICE PRESIDENT

(seal)