

KANE COUNTY TRANSPORTATION COMMITTEE
AGENDA

July 17, 2012

1. **Call to Order**
2. **Approval of Minutes** – June 19, 2012
3. **Public Comment** – Items on the Agenda
4. **Finance**
 - A. Kane County Finance Director Report
 - B. Transportation Financial Reports – thru June 30, 2012
 - C. Update on FY2013 Budget Development
 - D. *Resolution:* Amending Resolution No. 12-238, Approving Contract for Construction, Dugan Road Resurfacing, Big Rock Township Section No. 12-03110-00-RS
5. **IT & GIS**
 - A. *Resolution:* Approving a GIS Professional Services Contract with GIS Solutions, Inc.
6. **Planning & Programming**
 - A. Planning & Programming Report
 - B. *Ordinance:* Amending Ordinance No. 12-100, Kane County Road Improvement Impact Fee Ordinance
7. **Project Implementation**
 - A. Implementation Report
 - B. Design
 1. Main Street Road at Nelson Lake Road
 - a. *Resolution:* Approving a Phase II Engineering Services Agreement with SE3, LLC for Main Street Road at Nelson Lake Road, Kane County Section No. 08-00378-00-CH
 - b. *Resolution:* Approving an Intergovernmental Agreement with the State of Illinois for Phase II Engineering, Main Street Road at Nelson Lake Road, Kane County Section No. 08-00378-00-CH
 - C. Construction
 1. Township Resurfacing
 - a. *Resolution:* Approving Contract for Construction, Batavia Township Road District, Section No. 12-02000-01-GM
 - b. *Resolution:* Approving Contract for Construction, Blackberry Township Road District, Section No. 11-04109-01-BR, Seavey Road
8. **Executive Session** – Land Acquisition
 - A. *Resolution:* Acquisition of Highway Right of Way, Randall Road at Big Timber, Kane County Section No. 08-00369-00-SP, Parcel No. 0001
9. **Public Comment** – Items not on the Agenda
10. **Adjourn**



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #	4A
Name:	Kane County Finance Director Report 7/17/2012		
Assigned Committee:	Transportation	Presenter/Sponsor:	Leo Beltran

SUMMARY: Attached are the Transportation Budget, Pcard, and Accounts Payable Reports from the Kane County Finance Director for the period ending June 30, 2012.

Attachments: Transportation Budget, Pcard, and Accounts Payable Reports

Detailed information available from :	Staff Name: Cheryl Pattelli, Finance Director	Phone: 630/208-5113
Staff Remarks / Recommendations:	For information only.	
Committee Remarks:		

Transportation Committee Revenue Report - Summary
Through June 30, 2012 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
520 Transportation	5,943,007	74,980,042	18,894,727	25.20%
300 County Highway	2,552,535	8,864,084	2,799,537	31.58%
301 County Bridge	155,066	535,000	174,410	32.60%
302 Motor Fuel Tax	491,557	8,880,216	2,367,228	26.66%
303 County Highway Matching	32,352	65,625	32,385	49.35%
304 Motor Fuel Local Option	758,310	19,556,756	3,788,003	19.37%
305 Transportation Sales Tax	483,107	15,556,826	5,295,448	34.04%
513 Transit Sales Tax Bond Construct	209	3,749,791	4,868	0.13%
540 Transportation Capital	1,597,094	12,038,076	3,213,257	26.69%
550 Aurora Area Impact Fees	359	874,000	25,036	2.86%
551 Campton Hills Impact Fees	8,208	145,000	60,736	41.89%
552 Greater Elgin Impact Fees	295,649	140,000	110,980	79.27%
553 Northwest Impact Fees	99,063	1,699,980	116,637	6.86%
554 Southwest Impact Fees	57	100,000	1,560	1.56%
555 TriCities Impact Fees	23,892	160,000	184,302	115.19%
556 Upper Fox Impact Fees	954	1,200,000	613,452	51.12%
557 West Central Impact Fees	299	50,000	1,346	2.69%
558 North Impact Fees	12,920	674,688	17,685	2.62%
559 Central Impact Fees	61	435,000	19,562	4.50%
560 South Impact Fees	22,613	255,000	68,293	26.78%
Grand Total	5,943,007	74,980,042	18,894,727	25.20%

Transportation Committee Expenditure Report - Summary
Through June 30, 2012 (58.3% YTD, 57.7% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	1,751,553	74,980,042	22,596,469	35,466,782	77.44%
300 County Highway	329,639	8,864,084	2,847,978	2,845,569	64.23%
301 County Bridge	30,206	535,000	188,531	186,313	70.06%
302 Motor Fuel Tax	152,699	8,880,216	5,798,134	1,007,256	76.64%
303 County Highway Matching		65,625	64,862	0	98.84%
304 Motor Fuel Local Option	823,357	19,556,756	1,187,328	13,057,600	72.84%
305 Transportation Sales Tax	160,956	15,556,826	7,893,230	3,613,897	73.97%
513 Transit Sales Tax Bond Construct	0	3,749,791	3,291,844	129,916	91.25%
540 Transportation Capital	167,913	12,038,076	153,793	9,142,234	77.22%
550 Aurora Area Impact Fees		874,000	326,193	324,000	74.39%
553 Northwest Impact Fees	86,474	1,699,980	214,285	932,201	67.44%
554 Southwest Impact Fees		100,000	0	0	0.00%
556 Upper Fox Impact Fees	310	1,200,000	605,418	63,190	55.72%
557 West Central Impact Fees		50,000	24,874	0	49.75%
559 Central Impact Fees		435,000	0	43,300	9.95%
560 South Impact Fees		255,000	0	365,000	143.14%
551 Campton Hills Impact Fees		145,000	0	0	0.00%
552 Greater Elgin Impact Fees		140,000	0	1,980,497	1,414.64%
555 Tri-Cities Impact Fees		160,000	0	216,075	135.05%
558 North Impact Fees		674,688	0	1,559,733	231.18%
Grand Total	1,751,553	74,980,042	22,596,469	35,466,782	77.44%

**Transportation Committee Expenditure Report - Detail
Through June 30, 2012 (58.3% YTD, 57.7% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	1,751,553	74,980,042	22,596,469	35,466,782	77.44%
Personnel Services- Salaries & Wages	296,310	4,617,404	2,413,143	0	52.26%
300 County Highway	162,364	2,379,645	1,202,046	0	50.51%
302 Motor Fuel Tax	133,946	2,237,759	1,211,097	0	54.12%
Personnel Services- Employee Benefits	78,546	1,794,649	851,057	0	47.42%
300 County Highway	59,793	929,161	431,648	0	46.46%
302 Motor Fuel Tax	18,753	865,488	419,408	0	48.46%
Contractual Services	1,056,123	23,428,581	4,314,291	14,000,760	78.17%
300 County Highway	58,361	1,281,690	552,050	363,709	71.45%
301 County Bridge	30,206	535,000	188,531	186,313	70.06%
302 Motor Fuel Tax		275,350	175	0	0.06%
304 Motor Fuel Local Option	622,246	13,733,961	1,591,308	9,295,331	79.27%
305 Transportation Sales Tax	145,901	3,124,025	545,879	650,598	38.30%
513 Transit Sales Tax Bond Construct		1,014,791	875,337	81,470	94.29%
540 Transportation Capital	164,513	2,095,764	48,155	2,593,291	126.04%
550 Aurora Area Impact Fees		550,000	326,193	0	59.31%
553 Northwest Impact Fees	34,896	323,000	161,790	358,779	161.17%
556 Upper Fox Impact Fees		0	0	45,850	
557 West Central Impact Fees		50,000	24,874	0	49.75%
558 North Impact Fees		20,000	0	17,119	85.60%
559 Central Impact Fees		425,000	0	43,300	10.19%
560 South Impact Fees		0	0	365,000	
Commodities	57,667	3,006,088	1,246,347	1,376,772	87.26%
300 County Highway	40,986	1,070,463	297,615	201,877	46.66%
302 Motor Fuel Tax		1,000,000	673,090	0	67.31%
303 County Highway Matching		65,625	64,862	0	98.84%
304 Motor Fuel Local Option	16,681	870,000	210,779	1,174,895	159.27%
Capital	262,906	30,207,306	1,820,961	20,089,250	72.53%
300 County Highway	8,133	3,203,125	364,619	2,279,984	82.56%
302 Motor Fuel Tax		1,007,256	0	1,007,256	100.00%
304 Motor Fuel Local Option	184,430	4,952,795	(668,166)	2,587,374	38.75%
305 Transportation Sales Tax	15,054	4,029,900	(1,055,550)	2,963,299	47.34%
513 Transit Sales Tax Bond Construct	0	2,735,000	2,416,507	48,446	90.13%
540 Transportation Capital	3,400	9,942,312	105,637	6,548,943	66.93%
550 Aurora Area Impact Fees		324,000	0	324,000	100.00%
551 Campton Hills Impact Fees		145,000	0	0	0.00%
552 Greater Elgin Impact Fees		140,000	0	1,980,497	1,414.64%
553 Northwest Impact Fees	51,578	1,376,980	52,495	573,422	45.46%
554 Southwest Impact Fees		100,000	0	0	0.00%
555 Tri-Cities Impact Fees		160,000	0	216,075	135.05%
556 Upper Fox Impact Fees	310	1,200,000	605,418	17,340	51.90%
558 North Impact Fees		640,938	0	1,542,614	240.68%
560 South Impact Fees		250,000	0	0	0.00%
Transfers Out		11,926,014	11,950,671	0	100.21%
302 Motor Fuel Tax		3,494,363	3,494,363	0	100.00%
304 Motor Fuel Local Option		0	53,407	0	
305 Transportation Sales Tax		8,402,901	8,402,901	0	100.00%
558 North Impact Fees		13,750	0	0	0.00%
559 Central Impact Fees		10,000	0	0	0.00%
560 South Impact Fees		5,000	0	0	0.00%
Grand Total	1,751,553	74,980,042	22,596,469	35,466,782	77.44%

Kane County Purchasing Card Information
Transportation Committee
Statement Due Date 07/29/2012

520 TRANSPORTATION

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
06/03/2012	IPASS AUTOREPLENISH #5	800-824-7277	80.00
06/11/2012	RADIOSHACK COR00164624	SOUTH ELGIN	7.99
06/22/2012	PAYPAL APA-IL	4029357733	50.00
06/22/2012	PAYPAL APA-IL	4029357733	50.00
06/28/2012	WW GRAINGER	877-2022594	198.00
06/28/2012	BUCK BROS INC	HAMPSHIRE	8.78
06/28/2012	WAL-MART #1814	ELGIN	21.46
06/29/2012	PIZZA CUCINA	WASCO	238.00
<i>Department Total</i>			654.23
<i>Committee Total</i>			654.23



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

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 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	100162	GIS Technical System Support Services May 2012	Paid by Check # 322494		05/31/2012	06/04/2012	06/04/2012		06/18/2012	2,970.00
1503 - Raucci & Sullivan Strategies LLC	1182	XXKDOT Govt Relations/Transportation Svcs May 2012	Paid by Check # 322616		06/01/2012	06/11/2012	06/11/2012		06/18/2012	2,545.45
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 2	\$5,515.45
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	050112	Land Aq & Legal Svcs-May 2012, Res#01-46	Paid by Check # 322533		05/01/2012	06/06/2012	06/06/2012		06/18/2012	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 1	\$4,000.00
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3127107-2011-0	XX0113 Waste hauling June 2012	Paid by Check # 322689		06/01/2012	06/06/2012	06/06/2012		06/18/2012	84.00
1216 - Waste Management of Illinois - West	3300927-2011-0	XX0110 Waste hauling May 2012 month end	Paid by Check # 322688		06/01/2012	06/06/2012	06/06/2012		06/18/2012	477.10
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 2	\$561.10
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	22710	Janitorial services for June 2012	Paid by EFT # 14258		06/01/2012	06/06/2012	06/06/2012		06/18/2012	1,386.00
Account 52010 - Janitorial Services Totals									Invoice Transactions 1	\$1,386.00
Account 52140 - Repairs and Maint- Copiers										
1027 - Illinois Paper & Copier Co	829629-000	May 2012 Quarterly billing copier maintenance KM750	Paid by Check # 322528		05/31/2012	06/08/2012	06/08/2012		06/18/2012	423.33
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$423.33
Account 52230 - Repairs and Maint- Vehicles										
1741 - Aurora Area Spring	48653	Labor & bolt, washer, nuts, spring insert, plate, spring repair	Paid by Check # 322386		05/31/2012	06/06/2012	06/06/2012		06/18/2012	309.50
1160 - Finkbiner Equipment Co	0606-613986	XX1347 Gradall crank no start from upper	Paid by Check # 322481		06/04/2012	06/08/2012	06/08/2012		06/18/2012	3,633.86
1370 - Zimmerman Ford Inc	62764	K1 M45270 AA Kit & oil	Paid by Check # 322701		06/06/2012	06/08/2012	06/08/2012		06/18/2012	719.71
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 3	\$4,663.07
Account 53070 - Legal Printing										
6494 - STM Suburban Publications (aka Sun-Times Media)	93941	I0000308305-0513 Legals French Rd at Burlington	Paid by Check # 322652		05/13/2012	06/08/2012	06/08/2012		06/18/2012	39.78
Account 53070 - Legal Printing Totals									Invoice Transactions 1	\$39.78



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4478 - Thomas B. Rickert	06072012	CMAQ Bicycle & Ped Task Force, CMAQ Committee, APA Conf.	Paid by EFT # 14270		06/12/2012	06/12/2012	06/12/2012		06/18/2012	567.72
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$567.72
Account 53110 - Employee Training										
1628 - Vista Training Inc	15702	Onsite WorkZone Safety Training - Eq Operator; March 2012	Paid by EFT # 14297		03/30/2012	06/06/2012	06/06/2012		06/18/2012	1,637.39
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$1,637.39
Account 53120 - Employee Mileage Expense										
4478 - Thomas B. Rickert	06072012	CMAQ Bicycle & Ped Task Force, CMAQ Committee, APA Conf.	Paid by EFT # 14270		06/12/2012	06/12/2012	06/12/2012		06/18/2012	33.30
4458 - Ava Rivera	06082012	Mileage 6/8/12 & Supplies	Paid by EFT # 14271		06/12/2012	06/12/2012	06/12/2012		06/18/2012	11.10
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$44.40
Account 60000 - Office Supplies										
6349 - The Office Pal	44185-IN	Dell 23X5dn 6000 page Toner	Paid by Check # 322663		05/20/2012	06/06/2012	06/06/2012		06/18/2012	202.00
3578 - Warehouse Direct Office Products	1574112-0	XX2052 CompGasDuster, Sugar/Creamer, HotChoc, Plates/Napkins	Paid by EFT # 14300		06/05/2012	06/07/2012	06/07/2012		06/18/2012	459.94
3578 - Warehouse Direct Office Products	1561386-0	XX2052 Olympus battery & freight	Paid by EFT # 14300		06/05/2012	06/11/2012	06/11/2012		06/18/2012	49.98
3578 - Warehouse Direct Office Products	1574112-1	XX2052 Coffee Decaf	Paid by EFT # 14300		06/06/2012	06/11/2012	06/11/2012		06/18/2012	160.72
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$872.64



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
4458 - Ava Rivera	06082012	Mileage 6/8/12 & Supplies	Paid by EFT # 14271		06/12/2012	06/12/2012	06/12/2012		06/18/2012	3.79
1859 - Airgas North Central Inc	9006106690	XX1037 MIG Wire spool carbon steel & Haz mat charges	Paid by Check # 322364		05/30/2012	06/06/2012	06/06/2012		06/18/2012	73.29
1859 - Airgas North Central Inc	9006106689	XX1037 Acetylene & oxygen	Paid by Check # 322364		05/30/2012	06/06/2012	06/06/2012		06/18/2012	187.52
1859 - Airgas North Central Inc	9006150401	XX1037 Weld Sup: Wire, Helmet Lens, Oxygen Tanks, C-25 Gas	Paid by Check # 322364		05/30/2012	06/11/2012	06/11/2012		06/18/2012	74.76
1160 - Finkbiner Equipment Co	60522500	XX1347 Gradall Button Kit, Clutch Master Hydraulic Cylinder Actu	Paid by Check # 322481		05/24/2012	06/06/2012	06/06/2012		06/18/2012	553.34
1980 - Northern Safety and Industrial	P332411400014	Leather Driver Gloves, HardHatSafetyFaceshieldVisorCarrieBracket	Paid by EFT # 14250		05/24/2012	06/06/2012	06/06/2012		06/18/2012	395.57
3488 - Sisler's Ice Inc	47593	Bagged Ice for Road Crew Maint Operations 5/30/12	Paid by Check # 322637		05/30/2012	06/06/2012	06/06/2012		06/18/2012	60.75
Account 60010 - Operating Supplies Totals									Invoice Transactions 7	\$1,349.02
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1100263894	XX167 Apple iPad Wi-Fi+Cellular Tablet IOS 5, 32GB, 9/7", Verizo	Paid by Check # 322531		05/25/2012	06/06/2012	06/06/2012		06/18/2012	1,346.00
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 1	\$1,346.00
Account 60330 - Vehicle Parts/Supplies										
1360 - Feece Oil Company	1221108	XX3050 Final Charge Coolant, 50/50 Equivalent of Cat EC-1	Paid by Check # 322479		06/04/2012	06/11/2012	06/11/2012		06/18/2012	473.55
Account 60330 - Vehicle Parts/Supplies Totals									Invoice Transactions 1	\$473.55
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards	21341	XX0351 Mixer, concrete, airwick, lysol, gloves, frams outlets	Paid by Check # 322568		06/06/2012	06/08/2012	06/08/2012		06/18/2012	525.75
Account 60340 - Buildings and Grounds Supplies Totals									Invoice Transactions 1	\$525.75
Account 60430 - Sign Material										
1325 - Priority Products Inc	815367-F	XX64 Dome head alum rivets	Paid by Check # 322613		05/18/2012	06/07/2012	06/07/2012		06/18/2012	5.52
Account 60430 - Sign Material Totals									Invoice Transactions 1	\$5.52



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

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										
2253 - Nicor Gas	XX3717-5/12	XX1000; 41W011 Burlington, 4/23/12-5/23/12	Paid by Check # 322591		05/24/2012	06/06/2012	06/06/2012		06/18/2012	295.48
2253 - Nicor Gas	XX4320-5/12	XX0004; 40W969 Burlington Rd, 4/23/12-5/23/12	Paid by Check # 322592		05/23/2012	06/06/2012	06/06/2012		06/18/2012	152.49
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 2	<u>\$447.97</u>
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5674841	XX7629 traffic lights 41W011 Burlington Rd 4/27/12-5/29/12	Paid by EFT # 14246		05/31/2012	06/06/2012	06/06/2012		06/18/2012	2,948.28
Account 63010 - Utilities- Electric Totals									Invoice Transactions 1	<u>\$2,948.28</u>
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	XX0061-5/12	XX0061 Utility Various traffic lights 4/19/12 - 5/18/12	Paid by Check # 322441		05/24/2012	06/06/2012	06/06/2012		06/18/2012	3,839.23
1054 - ComEd	XX0001-5/12	XX0001 Utility Traffic LightsCorron/Burlington 4/27/12-5/29/12	Paid by Check # 322442		05/29/2012	06/06/2012	06/06/2012		06/18/2012	43.87
1054 - ComEd	XX1173-5/12	XX1173 Utility Corron Rd/Burlington 4/27/12-5/29/12	Paid by Check # 322443		05/29/2012	06/06/2012	06/06/2012		06/18/2012	10.76
1054 - ComEd	XX1072-6/12	XX1072 Traffic lights 5/2/12-6/1/12	Paid by Check # 322437		06/02/2012	06/08/2012	06/08/2012		06/18/2012	2,346.18
1054 - ComEd	XX9004-5/12	XX9004 7N416 Rt 31, South Elgin, Traffic lights, 5/1/12-5/31/12	Paid by Check # 322438		05/31/2012	06/08/2012	06/08/2012		06/18/2012	69.72
1054 - ComEd	XX6065-5/12	XX6065 McLean Rt23 Bowes Traffic lights 4/30/12-5/30/12	Paid by Check # 322439		05/30/2012	06/08/2012	06/08/2012		06/18/2012	117.30
1054 - ComEd	XX046065-5/12	XX6065 Traffic lights Spring St/McLean 5/1/12-5/31/12	Paid by Check # 322440		05/31/2012	06/08/2012	06/08/2012		06/18/2012	70.26
3222 - MidAmerican Energy Co	5669711	XX7081; Traffic lights Randall Rd 4/23/12-5/21/12	Paid by EFT # 14244		05/23/2012	06/06/2012	06/06/2012		06/18/2012	248.08
3222 - MidAmerican Energy Co	5671753	XX6559 Traffic lights Radall/Mason 4/23/12-5/22/12	Paid by EFT # 14245		05/25/2012	06/06/2012	06/06/2012		06/18/2012	222.12
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 9	<u>\$6,967.52</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

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 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company Inc	I0725377	XX6450; Diesel fuel: 7000 @ \$2.8665 + Taxes	Paid by Check # 322366		06/06/2012	06/07/2012	06/07/2012		06/18/2012	21,647.50
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	<u>\$21,647.50</u>
Account 74010 - Highway Right of Way										
1054 - ComEd	032311-Parc#38PE	10-00232-00-WR; Orch/Jer PermEasement, WS 0.113 acrs, Res#11-157	Paid by Check # 322432		06/06/2012	06/08/2012	06/08/2012		06/18/2012	7,000.00
1185 - Janson Reporting Service LTD	25775	99-00243-00-PV, Hahn V. County of Kane, etc,etal 5/18/12 report	Paid by Check # 322534		05/29/2012	06/04/2012	06/04/2012		06/18/2012	33.75
Account 74010 - Highway Right of Way Totals									Invoice Transactions 2	<u>\$7,033.75</u>
Sub-Department 520 - County Highway Totals									Invoice Transactions 45	<u>\$62,455.74</u>
Department 520 - Transportation Totals									Invoice Transactions 45	<u>\$62,455.74</u>
Fund 300 - County Highway Totals									Invoice Transactions 45	<u>\$62,455.74</u>
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7971 - Gewalt Hamilton Associates, Inc.	5-2011-1676	08-00369-00-SP; Randall@BgTmbr Intersect Imprv 10/24/12-4/22/12	Paid by Check # 322493		05/23/2012	06/04/2012	06/04/2012		06/18/2012	5,297.45
3618 - Midland Standard Engineering & Testing, Inc.	131476	10-00371-01-EG; OnCall MatlTestSvcs;10/1/11-10/31/11,Burl&Corron	Paid by Check # 322572		11/08/2011	06/06/2012	06/06/2012		06/18/2012	6,023.20
5245 - Strand Associates Inc	27-0091663-FINAL	08-00376-00-DR Hmpshr/CrkStambnk Stabil 12/1/11 - 1/31/12	Paid by Check # 322653		05/15/2012	06/06/2012	06/06/2012		06/18/2012	2,008.67
Account 50140 - Engineering Services Totals									Invoice Transactions 3	<u>\$13,329.32</u>
Account 52080 - Repairs and Maint- Resurfacing										
4297 - Plote Construction Inc. of Hoffman Estates, IL	1-2012-874	12-00415-00-RS 2012 Resurfacing program 5/9/12 - 5/31/12	Paid by Check # 322610		05/09/2012	06/04/2012	06/04/2012		06/18/2012	455,841.20
Account 52080 - Repairs and Maint- Resurfacing Totals									Invoice Transactions 1	<u>\$455,841.20</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

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 Corp #344	344417732	XX08337 Uniforms & carpets	Paid by Check # 322418		05/28/2012	06/06/2012	06/06/2012		06/18/2012	186.87
2225 - Cintas Corp #344	344421300	XX8337 Uniforms & carpets	Paid by Check # 322418		06/04/2012	06/06/2012	06/06/2012		06/18/2012	188.87
Account 60210 - Uniform Supplies Totals								Invoice Transactions 2		<u>\$375.74</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

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										
5852 - Battery Service Corporation	222468	XX4KAN 12V t. B. Diesel & rayovac AA Alkaline - 24 pk	Paid by Check # 322395		06/05/2012	06/07/2012	06/07/2012		06/18/2012	166.50
3583 - Elburn NAPA Inc	441018	XX70 Napa gold oil & fuel filters	Paid by EFT # 14198		05/31/2012	06/06/2012	06/06/2012		06/18/2012	21.92
3583 - Elburn NAPA Inc	441045	XX70 Grommet & oil filter	Paid by EFT # 14198		05/31/2012	06/06/2012	06/06/2012		06/18/2012	18.27
3583 - Elburn NAPA Inc	441055	XX70 Safety visor	Paid by EFT # 14198		05/31/2012	06/06/2012	06/06/2012		06/18/2012	8.69
3583 - Elburn NAPA Inc	441472	XX70 Blaster penetrant	Paid by EFT # 14198		06/05/2012	06/06/2012	06/06/2012		06/18/2012	20.94
3583 - Elburn NAPA Inc	441486	XX70 Bolt cutter & pioneer plug	Paid by EFT # 14198		06/05/2012	06/06/2012	06/06/2012		06/18/2012	71.19
3583 - Elburn NAPA Inc	441365	XX70 Action grip grey, wiper blade, air & oil filters	Paid by EFT # 14198		06/04/2012	06/06/2012	06/06/2012		06/18/2012	46.20
3583 - Elburn NAPA Inc	441375	XX70 Alfe steel whell wght stoc	Paid by EFT # 14198		06/04/2012	06/06/2012	06/06/2012		06/18/2012	8.99
3583 - Elburn NAPA Inc	441402	XX70 B fluid dot 3-3oz	Paid by EFT # 14198		06/04/2012	06/06/2012	06/06/2012		06/18/2012	12.98
3583 - Elburn NAPA Inc	441123	XX70 Tape	Paid by EFT # 14198		06/01/2012	06/06/2012	06/06/2012		06/18/2012	201.00
7811 - FleetPride Inc	48211172	Brake drum, hub seal drive axle, brake kit, core meritor	Paid by Check # 322485		06/06/2012	06/07/2012	06/07/2012		06/18/2012	762.06
3910 - Leach Enterprises	792590	XX6797 1 - 1/2 X 28 X5 1/2	Paid by Check # 322556		06/07/2012	06/08/2012	06/08/2012		06/18/2012	173.64
2315 - Patten Industries Inc	P80C0018561	XX9000 Sensor & seal	Paid by Check # 322599		05/22/2012	06/06/2012	06/06/2012		06/18/2012	152.36
1125 - Transchicago Truck Group & Northwest Ford	1245215	XX45	Paid by Check # 322670		06/01/2012	06/06/2012	06/06/2012		06/18/2012	158.69
1125 - Transchicago Truck Group & Northwest Ford	1245402	XX45 Cover & bolt	Paid by Check # 322670		06/02/2012	06/06/2012	06/06/2012		06/18/2012	90.05
1125 - Transchicago Truck Group & Northwest Ford	1246721	XX45 ABS sensors, Replacing sensor, sensor kit, replacing	Paid by Check # 322670		06/06/2012	06/11/2012	06/11/2012		06/18/2012	105.80
Account 60330 - Vehicle Parts/Supplies Totals							Invoice Transactions 16		\$2,019.28	



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1665 - DeKalb Iron & Metal Company (DIMCO)	173466	Iron for Truck & Trailer Repairs, Weld Shop	Paid by Check # 322453		05/24/2012	06/06/2012	06/06/2012		06/18/2012	301.29
3583 - Elburn NAPA Inc	440181	XX70 CREDIT Napagold air filter	Paid by EFT # 14198		05/22/2012	06/06/2012	06/06/2012		06/18/2012	(10.64)
3583 - Elburn NAPA Inc	440565	XX70 GOJO fast wipes, oil air & fuel filters, wiper blade	Paid by EFT # 14198		05/25/2012	06/06/2012	06/06/2012		06/18/2012	107.16
3583 - Elburn NAPA Inc	440606	XX70 Special App FHP belt	Paid by EFT # 14198		05/25/2012	06/06/2012	06/06/2012		06/18/2012	31.83
3583 - Elburn NAPA Inc	440913	XX70 Dust cap black	Paid by EFT # 14198		05/30/2012	06/06/2012	06/06/2012		06/18/2012	47.21
3583 - Elburn NAPA Inc	440626	XX70 Refrigerant & freon	Paid by EFT # 14198		05/25/2012	06/06/2012	06/06/2012		06/18/2012	40.47
3583 - Elburn NAPA Inc	441717	XX70 Protector	Paid by EFT # 14198		06/07/2012	06/11/2012	06/11/2012		06/18/2012	12.99
7811 - FleetPride Inc	46639219	WS-24 Speed sensor; billed in error CR#46799940, 3/13/12	Paid by Check # 322485		03/02/2012	06/07/2012	06/07/2012		06/18/2012	172.02
7811 - FleetPride Inc	46799940	CREDIT WS-24 Speed sensor	Paid by Check # 322485		03/13/2012	06/07/2012	06/07/2012		06/18/2012	(172.02)
6646 - Martin West LLC	A19392	XX0004 Starter drum & rewind spring	Paid by Check # 322564		06/01/2012	06/06/2012	06/06/2012		06/18/2012	9.67
6646 - Martin West LLC	A19551	XX0004 Belt 18 GA 1/2 Bld	Paid by Check # 322564		06/07/2012	06/11/2012	06/11/2012		06/18/2012	70.36
3719 - McCann Industries, Inc.	7145418	XX4117 Air filters	Paid by Check # 322566		05/23/2012	06/06/2012	06/06/2012		06/18/2012	94.83
4295 - NAPA Auto Parts - South Elgin	636486	XX24 Flat blk, Carb choke cleaner, gloss black, undercoat,	Paid by Check # 322581		05/31/2012	06/06/2012	06/06/2012		06/18/2012	182.22
4295 - NAPA Auto Parts - South Elgin	637387	XX24 Intermix, hardner, cross fire gray, reducer, thinner	Paid by Check # 322581		06/06/2012	06/11/2012	06/11/2012		06/18/2012	958.45
1325 - Priority Products Inc	815904	XX64 Pink marking paint & slotted regular finished hex nuts	Paid by Check # 322613		06/01/2012	06/06/2012	06/06/2012		06/18/2012	63.57
2289 - Vermeer-Illinois Inc	P50036	XXC002 Rope fiber 7/16	Paid by Check # 322678		05/31/2012	06/06/2012	06/06/2012		06/18/2012	395.31
Account 60360 - Equipment Parts/Supplies Totals							Invoice Transactions 16		<u>\$2,304.72</u>	



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
1601 - Prime Tack & Seal Co	34660	XXN010 PatdHING mix liquid	Paid by EFT # 14264		05/29/2012	06/06/2012	06/06/2012		06/18/2012	603.48
1601 - Prime Tack & Seal Co	34772	XXN010 HFE-90 Patching mix	Paid by EFT # 14264		06/06/2012	06/11/2012	06/11/2012		06/18/2012	635.58
1553 - Vulcan Materials Co	681933	XX6254 Rip Rap RR#3-A & Cert CA-16 Seal coat	Paid by Check # 322682		05/31/2012	06/11/2012	06/11/2012		06/18/2012	550.46
Account 60420 - Road Material Totals									Invoice Transactions 3	\$1,789.52
Account 73000 - Road Construction										
7062 - H&H Electric Company	1-2011-2477	10-00409-00-TL;TrffcSgnlModern-VehDetectSys 3/26/12-3/29/12	Paid by Check # 322504		03/26/2012	06/04/2012	06/04/2012		06/18/2012	155,297.45
1021 - State of IL Treasurer-IDOT	105169	09-00272-01-TL;Orchrd/RndI/Rchstr/Intercnct 11/4/11 - 11/29/11	Paid by Check # 322649		03/09/2012	06/04/2012	06/04/2012		06/18/2012	15,232.96
Account 73000 - Road Construction Totals									Invoice Transactions 2	\$170,530.41
Sub-Department 524 - Motor Fuel Local Option Totals									Invoice Transactions 43	\$646,190.19
Department 520 - Transportation Totals									Invoice Transactions 43	\$646,190.19
Fund 304 - Motor Fuel Local Option Totals									Invoice Transactions 43	\$646,190.19
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1245 - RJN Group Inc	13-2009-2024	99-00232-00-WR;[R}Orchrd/USRt30-South/Jrch 1/14/12-5/18/12	Paid by Check # 322622		05/21/2012	06/04/2012	06/04/2012		06/18/2012	860.34
Account 50140 - Engineering Services Totals									Invoice Transactions 1	\$860.34
Account 74010 - Highway Right of Way										
1458 - Chicago Title Insurance Company	8873520	11-00132-00-BR Dumoulin Tr, Allen Rd over Hamp Crk Title Ins	Paid by Check # 322417		04/16/2012	06/04/2012	06/04/2012		06/18/2012	310.00
8142 - First American Bank	33477	08-00375-00-DR Parcel 1A&B, 0001 TEA&B Big Timber Stuehler's Tr	Paid by Check # 322483		04/17/2012	06/04/2012	06/04/2012		06/18/2012	75.00
Account 74010 - Highway Right of Way Totals									Invoice Transactions 2	\$385.00
Sub-Department 527 - Transportation Sales Tax Totals									Invoice Transactions 3	\$1,245.34
Department 520 - Transportation Totals									Invoice Transactions 3	\$1,245.34
Fund 305 - Transportation Sales Tax Totals									Invoice Transactions 3	\$1,245.34



Transportation Accounts Payable by GL Distribution

Payment Date Range 06/01/12 - 06/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1205 - CIORBA Group Inc	1-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/Strns Intrcnt 2/25/12 - 3/31/12	Paid by EFT # 14187		04/10/2012	06/04/2012	06/04/2012		06/18/2012	1,387.50
1205 - CIORBA Group Inc	2-2012-173	10-00403-00-TL;(r) Kirk/Dnhm/IL56/StrnsI ntrcnt 4/1/12-4/30/12	Paid by EFT # 14187		05/08/2012	06/04/2012	06/04/2012		06/18/2012	2,105.71
4900 - STV Inc	20016048-6-2504	11-00202-03-BR; OrchardRdOvrI88Reha b, 3/31/12-04/27/12	Paid by Check # 322655		05/15/2012	06/08/2012	06/08/2012		06/18/2012	2,118.83
Account 50140 - Engineering Services Totals Invoice Transactions 3										\$5,612.04
Account 74010 - Highway Right of Way										
1054 - ComEd	1ST0146PE-12	98-00214-02-BR, PermEasment, Umbdenstock/McDonal d, Res#11-158	Paid by Check # 322435		06/06/2012	06/08/2012	06/08/2012		06/18/2012	3,400.00
Account 74010 - Highway Right of Way Totals Invoice Transactions 1										\$3,400.00
Sub-Department 525 - Transportation Capital Totals Invoice Transactions 4										\$9,012.04
Department 520 - Transportation Totals Invoice Transactions 4										\$9,012.04
Fund 540 - Transportation Capital Totals Invoice Transactions 4										\$9,012.04
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 50140 - Engineering Services										
1233 - Crawford Murphy & Tilly Inc (CMT)	20-2010-1869	10-00095-00-FP; Plank Rd Realignment 3/31/12 - 4/27/10	Paid by Check # 322449		05/15/2012	06/04/2012	06/04/2012		06/18/2012	34,896.17
Account 50140 - Engineering Services Totals Invoice Transactions 1										\$34,896.17
Sub-Department 553 - Northwest Impact Fees Totals Invoice Transactions 1										\$34,896.17
Department 520 - Transportation Totals Invoice Transactions 1										\$34,896.17
Fund 553 - Northwest Impact Fees Totals Invoice Transactions 1										\$34,896.17
Grand Totals Invoice Transactions 96										\$753,799.48



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #	4B
Name:	Transportation Financial Reports - thru June 30, 2012 7/17/2012		
Assigned Committee:	Transportation	Presenter/Sponsor:	Tom Rickert

SUMMARY: County transportation fund balances total \$90,649,555 with contractual/debt obligations at \$92,428,289.

Fund outflows year-to-date were \$22.6 million or 30.1% of budget primarily due to the debt service transfers of \$3.5 million for the MFT Bond and \$8.4 million for the Transportation Sales Tax Bond.

Project reimbursements collected for the month of June were \$0.1 million.

The receivables balance at the end of June is \$1.7 million.

Receivable Aging
\$1.7 million current
\$0.0 million 1-30 days
\$0.0 million 31-60 days
\$0.0 million 61-90 days
\$0.0 million over 90 days

Please be advised - as we go forward into FY2012, budget adjustments may be required for projects in conjunction with IDOT let projects that have not closed out as planned from previous budget years (such as Stearns Road Bridge Corridor, Randall & IL64, McLean - Bowes to Hopps).

FY2013 Draft Transportation Budget is generally complete. Staff has developed a draft transportation program and has entered the estimated FY2013 revenues and expenditures into the finance system. Additional budget information will be presented in August.

Attachments:	Contractual Obligations, Fund Status Reports			
Detailed information available from :	Staff Name:	Gary Sirotzke, Chief of Finance	Phone:	(630) 845-7872
Staff Remarks / Recommendations:	For information only.			
Committee Remarks:				

Fund Status Report

Report Date: 06/30/2012 (unaudited)

10-Jul-12

Fund	Beginning Fund Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Contractual Obligations	Debt Service Obligations	Fund Balance Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$9,658,190	\$2,552,535	\$2,799,537	\$329,639	\$2,847,978	\$9,579,547	\$2,827,581		\$6,751,967	\$30,202
301 - County Bridge	\$624,183	\$155,066	\$174,410	\$30,206	\$188,531	\$606,486	\$186,313		\$420,173	\$3,577
302 - Motor Fuel Tax	\$11,780,120	\$491,557	\$2,367,228	\$152,699	\$5,798,134	\$8,349,214	\$2,134,436	\$27,962,002	(\$21,747,224)	\$0
303 - County Highway Matching	\$67,515	\$32,352	\$32,385	\$0	\$64,862	\$35,038	\$0		\$35,038	\$0
304 - Motor Fuel Local Option	\$21,176,501	\$758,310	\$3,788,003	\$823,357	\$1,187,328	\$23,777,175	\$15,690,242		\$8,086,933	\$0
Special Revenue Funds Subtotal:	\$43,306,509	\$3,989,820	\$9,161,563	\$1,335,900	\$10,086,833	\$42,347,461	\$20,838,572	\$27,962,002	(\$6,453,113)	\$33,779
Restricted Capital Funds										
305 - Transportation Sales Tax	\$21,612,983	\$483,107	\$5,295,448	\$160,956	\$7,893,230	\$18,994,773	\$5,851,011	\$16,865,426	(\$3,721,664)	\$20,427
513 - Transit Sales Tax Bond Fund	\$3,466,195	\$209	\$4,868	\$0	\$3,291,844	\$179,219	\$129,916		\$49,303	\$0
540 - Transportation Capital	\$18,204,440	\$1,597,094	\$3,213,257	\$167,913	\$153,793	\$19,677,385	\$14,600,956		\$5,076,428	\$1,586,520
550 - Aurora Area Impact Fees	\$725,285	\$359	\$25,036	\$0	\$326,193	\$424,129	\$324,000		\$100,129	\$0
551 - Campton Hills Impact Fees	\$378,759	\$8,208	\$60,736	\$0	\$0	\$439,495	\$0		\$439,495	\$0
552 - Greater Elgin Impact Fees	\$2,464,318	\$3,958	\$110,980	\$0	\$0	\$2,575,298	\$2,131,502		\$443,795	\$0
553 - Northwest Impact Fees	\$1,110,851	\$99,063	\$116,637	\$86,474	\$214,285	\$917,665	\$932,201		(\$14,536)	\$95,538
554 - Southwest Impact Fees	\$426,724	\$57	\$1,560	\$0	\$0	\$428,284	\$0		\$428,284	\$0
555 - Tri-Cities Impact Fees	\$953,183	\$23,892	\$184,302	\$0	\$0	\$1,137,485	\$941,692		\$195,793	\$0
556 - Upper Fox Impact Fees	\$1,964,669	\$954	\$613,452	\$310	\$605,418	\$1,972,703	\$460,590		\$1,512,113	\$0
557 - West Central Impact Fees	\$32,869	\$299	\$1,346	\$0	\$24,874	\$9,341	\$0		\$9,341	\$0
558 - North Impact Fees	\$613,129	\$12,920	\$17,685	\$0	\$0	\$630,814	\$517,119		\$113,695	\$0
559 - Central Impact Fees	\$459,845	\$61	\$19,562	\$0	\$0	\$479,407	\$508,300		(\$28,893)	\$0
560 - South Impact Fees	\$367,803	\$22,613	\$68,293	\$0	\$0	\$436,096	\$365,000		\$71,096	\$0
IF Subtotal	\$9,497,434	\$172,383	\$1,219,591	\$86,784	\$1,170,770	\$9,450,717	\$6,180,405	\$0	\$3,270,312	\$95,538
Restricted Capital Funds Subtotal:	\$52,781,052	\$2,252,794	\$9,733,163	\$415,652	\$12,509,637	\$48,302,094	\$26,762,288	\$16,865,426	\$4,674,380	\$1,702,485
Grand Total:	\$96,087,561	\$6,242,614	\$18,894,727	\$1,751,553	\$22,596,469	\$90,649,555	\$47,600,861	\$44,827,428	(\$1,778,733)	\$1,736,264

Please note the Fund Balance is less Accounts Receivable.

ABF
P.O. Status
Project Mgr
Acct

A
Open
(All)
(All)

K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2010 Culvert Maintenance & Replacement	\$88,235.95	\$ 424,000.00	\$ -	\$ -
Burlington over Trib. of Virgil Ditch No.1 Homer L. Chastain & Associates, LLP 2010-2197 304	\$5,131.59	\$ 40,350.00	\$ -	\$ -
	\$5,131.59	\$ 40,350.00	\$ -	\$ -
Burlington Over Virgil Ditch No.3 Homer L. Chastain & Associates, LLP 2010-2196 304	\$3,791.45	\$ 42,000.00	\$ -	\$ -
	\$3,791.45	\$ 42,000.00	\$ -	\$ -
County Line Culvert s/o I88 Homer L. Chastain & Associates, LLP 2010-2195 304	\$3,759.53	\$ 22,215.00	\$ -	\$ -
	\$3,759.53	\$ 22,215.00	\$ -	\$ -
Empire Rd. over Ferson Crk Homer L. Chastain & Associates, LLP 2010-2174 304	\$6,470.51	\$ 33,785.00	\$ -	\$ -
	\$6,470.51	\$ 33,785.00	\$ -	\$ -
Empire Rd. over Trib. of Ferson Crk Homer L. Chastain & Associates, LLP 2010-2175 304	\$5,545.35	\$ 36,235.00	\$ -	\$ -
	\$5,545.35	\$ 36,235.00	\$ -	\$ -
Empire Rd. Over Unnamed Stream Homer L. Chastain & Associates, LLP 2010-2177 304	\$18,590.25	\$ 51,400.00	\$ -	\$ -
	\$18,590.25	\$ 51,400.00	\$ -	\$ -
Harmony over Harmony Crk Homer L. Chastain & Associates, LLP 2010-2181 304	\$7,307.15	\$ 30,530.00	\$ -	\$ -
	\$7,307.15	\$ 30,530.00	\$ -	\$ -
Harmony over Trib. of Hampshire Crk Homer L. Chastain & Associates, LLP 2010-2182 304	\$4,742.88	\$ 37,205.00	\$ -	\$ -
	\$4,742.88	\$ 37,205.00	\$ -	\$ -
Plank Rd Ovr Burlington Creek Homer L. Chastain & Associates, LLP 2010-2176 304	\$6,406.64	\$ 44,515.00	\$ -	\$ -
	\$6,406.64	\$ 44,515.00	\$ -	\$ -
Randall Culvert n/o US 20 Homer L. Chastain & Associates, LLP 2010-2194 304	\$6,659.68	\$ 40,830.00	\$ -	\$ -
	\$6,659.68	\$ 40,830.00	\$ -	\$ -
Silver Glen Drainage Ditch Homer L. Chastain & Associates, LLP 2010-2173 304	\$8,830.92	\$ 33,935.00	\$ -	\$ -
	\$8,830.92	\$ 33,935.00	\$ -	\$ -
(ROW)				
Burlington over Trib. of Virgil Ditch No.1 Polach Appraisal Group, Inc. 2012-903 304	\$5,500.00	\$ 5,500.00	\$ -	\$ -
	\$5,500.00	\$ 5,500.00	\$ -	\$ -
Burlington Over Virgil Ditch No.3 Polach Appraisal Group, Inc. 2012-886	\$1,500.00	\$ 1,500.00	\$ -	\$ -

ABF
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A
Open
(All)
(All)

K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
304	\$1,500.00	\$ 1,500.00	\$ -	\$ -
County Line Culvert s/o I88				
City Suburban Appraisals, Inc.	\$1,000.00	\$ 1,000.00	\$ -	\$ -
2012-898				
304	\$1,000.00	\$ 1,000.00	\$ -	\$ -
Randall Culvert n/o US 20				
City Suburban Appraisals, Inc.	\$2,000.00	\$ 2,000.00	\$ -	\$ -
2012-897				
304	\$2,000.00	\$ 2,000.00	\$ -	\$ -
Silver Glen Drainage Ditch				
City Suburban Appraisals, Inc.	\$1,000.00	\$ 1,000.00	\$ -	\$ -
2012-899				
304	\$1,000.00	\$ 1,000.00	\$ -	\$ -
2012 Traffic Safety Improvement Project	\$259,996.12	\$ 259,996.12	\$ (233,996.51)	\$ -
2012 Traffic Safety Improvement Project				
ESI Consultants, LTD	\$259,996.12	\$ 259,996.12	\$ (233,996.51)	\$ -
2012-796				
540	\$259,996.12	\$ 259,996.12	\$ (233,996.51)	\$ -
Allen Road Over Hampshire Creek (045-3035)	\$107,564.74	\$ 159,968.22	\$ (127,974.57)	\$ -
(E1)				
(E1)				
Wills Burke Kelsey Associates, Limited (WBK)	\$107,564.74	\$ 159,968.22	\$ (127,974.57)	\$ -
2011-2652				
305	\$107,564.74	\$ 159,968.22	\$ (127,974.57)	\$ -
Anderson Road Extension - IL38 to Keslinger(41)	\$3,899,733.77	\$ 5,173,402.81	\$ -	\$ -
(CONST)				
(CONST)				
Land and Water Resources Inc.	\$3,375.00	\$ 3,375.00	\$ -	\$ -
(blank)				
540	\$3,375.00	\$ 3,375.00	\$ -	\$ -
(E2)				
HR Green (formerly SEC Group, Inc.)	\$153,043.29	\$ 1,426,712.33	\$ -	\$ -
2009-1073				
305	\$153,043.29	\$ 377,931.86	\$ -	\$ -
513	\$0.00	\$ 888,780.47	\$ -	\$ -
557	\$0.00	\$ 160,000.00	\$ -	\$ -
(E3)				
(E3)				
(E3)	\$1,592,180.40	\$ 1,592,180.40	\$ -	\$ -
Pending				
302	\$1,127,180.00	\$ 1,127,180.00	\$ -	\$ -
559	\$465,000.40	\$ 465,000.40	\$ -	\$ -
(ROW)				
(ROW)				
Covington Court Partnership	\$1,266,673.08	\$ 1,266,673.08	\$ -	\$ -
Pending				
304	\$1,266,673.08	\$ 1,266,673.08	\$ -	\$ -
State Bank of Geneva as Trustee Trust DTD 12/22/97	\$884,462.00	\$ 884,462.00	\$ -	\$ -
Pending				
304	\$44,727.00	\$ 44,727.00	\$ -	\$ -
540	\$839,735.00	\$ 839,735.00	\$ -	\$ -
Automotive Equipment	\$235,736.00	\$ 235,736.00	\$ -	\$ -
(blank)				

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(All)
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K.C.D.O.T.
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(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
F350 Patrol Truck 2004 #2				
Freeway Ford - Sterling Truck Sales, Inc.	(\$11,350.00)	\$ (11,350.00)	\$ -	\$ -
2012-139				
300	(\$11,350.00)	\$ (11,350.00)	\$ -	\$ -
F350 Patrol Truck 2004 #22				
Freeway Ford - Sterling Truck Sales, Inc.	(\$12,350.00)	\$ (12,350.00)	\$ -	\$ -
2012-142				
300	(\$12,350.00)	\$ (12,350.00)	\$ -	\$ -
F350 Patrol Truck 2004 #26				
Freeway Ford - Sterling Truck Sales, Inc.	(\$10,350.00)	\$ (10,350.00)	\$ -	\$ -
2012-139				
300	(\$10,350.00)	\$ (10,350.00)	\$ -	\$ -
F350 Patrol Truck 2012 #2				
Freeway Ford - Sterling Truck Sales, Inc.	\$40,580.00	\$ 40,580.00	\$ -	\$ -
2012-139				
300	\$40,580.00	\$ 40,580.00	\$ -	\$ -
F350 Patrol Truck 2012 #26				
Freeway Ford - Sterling Truck Sales, Inc.	\$40,580.00	\$ 40,580.00	\$ -	\$ -
2012-139				
300	\$40,580.00	\$ 40,580.00	\$ -	\$ -
F450 Patrol Truck 2012 #22				
Freeway Ford - Sterling Truck Sales, Inc.	\$39,398.00	\$ 39,398.00	\$ -	\$ -
2012-142				
300	\$39,398.00	\$ 39,398.00	\$ -	\$ -
Replacement Vehicle				
F650 Sign Truck #34				
Freeway Ford - Sterling Truck Sales, Inc.	\$48,494.00	\$ 48,494.00	\$ -	\$ -
2012-592				
300	\$48,494.00	\$ 48,494.00	\$ -	\$ -
Equipment Package				
F650 Sign Truck #34				
Sauber Manufacturing	\$100,734.00	\$ 100,734.00	\$ -	\$ -
2012-585				
300	\$100,734.00	\$ 100,734.00	\$ -	\$ -
BigTimberOvrTyler&Pingree 045-3323	\$742,717.57	\$ 1,496,370.59	\$ (310,737.59)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$378,486.66	\$ 512,546.00	\$ -	\$ -
2011-1675				
304	\$378,486.66	\$ 378,486.66	\$ -	\$ -
513	\$0.00	\$ 134,059.34	\$ -	\$ -
(E2)				
Christopher B Burke Engineering LTD	\$34,125.62	\$ 354,938.18	\$ (27,780.35)	\$ -
2007-388				
304	\$34,125.62	\$ 354,938.18	\$ (27,780.35)	\$ -
(E3)				
(E3)				
Cotter Consulting, Inc.	\$211,019.03	\$ 483,312.00	\$ (178,429.29)	\$ -
2011-588				
304	\$211,019.03	\$ 483,312.00	\$ (178,429.29)	\$ -
(MONITORING)				
Cotter Consulting, Inc.	\$119,086.26	\$ 145,574.41	\$ (104,527.95)	\$ -
2011-587				
304	\$119,086.26	\$ 145,574.41	\$ (104,527.95)	\$ -

ABF
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A
Open
(All)
(All)

K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Bliss Road over Blackberry Creek	\$13,628.97	\$ 181,943.21	\$ (25,906.37)	\$ -
(E1)				
(E1)				
Wills Burke Kelsey Associates, Limited (WBK)	\$13,628.97	\$ 181,943.21	(25,906.37)	\$ -
2009-2637				
304	\$13,628.97	\$ 181,943.21	(25,906.37)	\$ -
BowesRd Ovr Fitchie Creek	\$117,536.59	\$ 648,297.43	\$ -	\$ -
(CONST)				
(CONST)				
Illinois Constructors Corp.	\$108,976.59	\$ 628,297.43	-	\$ -
2009-1133				
513	\$0.00	\$ 519,320.84	-	\$ -
540	\$108,976.59	\$ 108,976.59	-	\$ -
(E3)				
Monitoring				
V3 Companies of Illinois Ltd	\$8,560.00	\$ 20,000.00	-	\$ -
2010-1845				
304	\$8,560.00	\$ 20,000.00	-	\$ -
Bridge Inspections	\$186,312.99	\$ 360,000.00	\$ (3,576.63)	\$ (3,576.63)
(E1)				
Bridge Inspections				
Hampton Lenzini & Renwick, Inc. (HLR)	\$186,312.99	\$ 360,000.00	-	\$ -
2012-162				
301	\$186,312.99	\$ 360,000.00	-	\$ -
Virgil Township	\$0.00		(3,576.63)	\$ (3,576.63)
2009-104				
301	\$0.00		(566.57)	\$ (566.57)
2011-70				
301	\$0.00		(2,502.00)	\$ (2,502.00)
(blank)				
301	\$0.00		(508.06)	\$ (508.06)
Building Improvements	\$123,446.00	\$ 123,446.00	\$ -	\$ -
(CONST)				
Building B - Sign Shop Roof Replacement				
CSR Roofing Contractors, Inc	\$58,663.00	\$ 58,663.00	-	\$ -
Contingency				
300	\$5,333.00	\$ 5,333.00	-	\$ -
Pending				
300	\$53,330.00	\$ 53,330.00	-	\$ -
Building D - Salt Shed Roof Replacement				
Malcor Roofing Company	\$64,783.00	\$ 64,783.00	-	\$ -
Contingency				
300	\$5,889.00	\$ 5,889.00	-	\$ -
Pending				
300	\$58,894.00	\$ 58,894.00	-	\$ -
Burlington @ Corron Rd	\$160,662.52	\$ 1,396,447.96	\$ -	\$ -
(CONST)				
(CONST)				
Curran Contracting Co	\$160,662.52	\$ 1,396,447.96	-	\$ -
2011-593				
304	\$160,662.52	\$ 622,161.96	-	\$ -
551	\$0.00	\$ 774,286.00	-	\$ -
Burlington @ IL Route 47	\$212,225.02	\$ 223,317.85	\$ (139,000.00)	\$ -

ABF
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(All)
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K.C.D.O.T.
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(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(E2)				
Burns & McDonnell Engineering Co	\$212,225.02	\$ 223,317.85	\$ (139,000.00)	\$ -
2011-2463				
540	\$2,554.80	\$ 13,647.63	\$ -	\$ -
2011-2656				
540	\$209,670.22	\$ 209,670.22	\$ (139,000.00)	\$ -
Burlington Over VirgilDitch2	\$4,876.19	\$ 165,955.25	\$ -	\$ -
(E2)				
Stantec Consulting Services (Entran) Inc.	\$4,876.19	\$ 165,955.25	\$ -	\$ -
2009-1673				
304	\$4,876.19	\$ 165,955.25	\$ -	\$ -
Corron Ovr FersonCrkBranch	\$601,338.19	\$ 792,741.61	\$ -	\$ -
(CONST)				
(CONST)				
Curran Contracting Co	\$599,877.61	\$ 599,877.61	\$ -	\$ -
2012-1222				
540	\$599,877.61	\$ 599,877.61	\$ -	\$ -
(E2)				
Ciorba Group Inc.	\$1,460.58	\$ 192,864.00	\$ -	\$ -
2009-2546				
304	\$1,460.58	\$ 192,864.00	\$ -	\$ -
CrackSealing	\$512,720.60	\$ 512,720.60	\$ -	\$ -
(CONST)				
Crack Filling/Crack Routing				
Freehill Asphalt Inc	\$512,720.60	\$ 512,720.60	\$ -	\$ -
2012-1223				
304	\$512,720.60	\$ 512,720.60	\$ -	\$ -
Damisch Road over Tyler Creek	\$44,753.86	\$ 183,478.45	\$ (358.90)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$44,305.24	\$ 93,553.18	\$ -	\$ -
2010-1421				
513	\$0.00	\$ 49,247.94	\$ -	\$ -
540	\$44,305.24	\$ 44,305.24	\$ -	\$ -
(E3)				
(E3)				
ESI Consultants, LTD.	\$448.62	\$ 89,925.27	\$ (358.90)	\$ -
2010-631				
304	\$448.62	\$ 89,925.27	\$ (358.90)	\$ -
Dauberman Over Welch Crk 045-3107	\$95,228.04	\$ 181,057.01	\$ (77,590.81)	\$ -
(E1)				
(E1)				
exp U.S. Services, Inc.	\$0.00	\$ 85,828.97	\$ (1,408.38)	\$ -
2009-2020				
304	\$0.00	\$ 85,828.97	\$ (1,408.38)	\$ -
(E2)				
exp U.S. Services, Inc.	\$95,228.04	\$ 95,228.04	\$ (76,182.43)	\$ -
Pending				
304	\$95,228.04	\$ 95,228.04	\$ (76,182.43)	\$ -
External Grants	\$0.00	\$	\$ (2,819.85)	\$ (2,819.85)
(blank)				
Ride in Kane Mobility Mgmt Services				

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A
Open
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K.C.D.O.T.
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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Association for Individual Development (AID) (blank) 300	\$0.00 \$0.00		\$ (2,819.85) \$ (2,819.85)	\$ (2,819.85) \$ (2,819.85)
Fabyan Pkwy - IL25 to Nagel Blvd (E1) (E1) Engineering Enterprises Inc 2010-738 305	\$194,039.50 \$59,580.17 \$59,580.17	\$ 307,074.00 \$ 172,914.67 \$ 172,914.67	\$ (112,616.94) \$ (10,089.48) \$ (10,089.48)	\$ (447.74) \$ (447.74) \$ (447.74)
(E2) Engineering Enterprises Inc 2012-713 305	\$128,159.33 \$128,159.33	\$ 128,159.33 \$ 128,159.33	\$ (102,527.46) \$ (102,527.46)	\$ - \$ -
(ROW) (ROW) T Engineering Services, Ltd 2012-848 300	\$6,300.00 \$6,300.00	\$ 6,000.00 \$ 6,000.00	\$ - \$ -	\$ - \$ -
Fabyan Pkwy & Kaneville (E1) (E1) Burns & McDonnell 2012-715 540 2012-873 540	\$122,539.26 \$122,539.26 \$17,902.05 \$104,637.21	\$ 127,700.25 \$ 127,700.25 \$ 23,063.04 \$ 104,637.21	\$ (83,709.77) \$ (83,709.77) \$ - \$ (83,709.77)	\$ - \$ - \$ - \$ -
Fabyan Pkwy & Kirk Road (E1) (E1) Thomas Engineering Group, LLC 2012-781 559 560	\$408,300.02 \$408,300.02 \$43,300.02 \$365,000.00	\$ 408,300.02 \$ 408,300.02 \$ 43,300.02 \$ 365,000.00	\$ (285,000.00) \$ (285,000.00) \$ (34,640.00) \$ (250,360.00)	\$ - \$ - \$ - \$ -
Fabyan Pkwy & Van Nortwick (CONST) (CONST) State of IL Treasurer-IDOT 2010-959 304	\$142,766.39 \$142,766.39	\$ 245,294.00 \$ 245,294.00	\$ - \$ -	\$ - \$ -
Fabyan Pkwy Ovr Mill Creek (CONST) (CONST) State of IL Treasurer-IDOT 2008-119 300	\$245,983.94 \$245,983.94	\$ 367,641.28 \$ 367,641.28	\$ - \$ -	\$ - \$ -
French Road Bridge over Burlington Creek (E1) (E1) Wills Burke Kelsey Associates, Limited (WBK) 2009-2635 304	\$16,166.20 \$16,166.20	\$ 152,091.14 \$ 152,091.14	\$ (17,992.97) \$ (17,992.97)	\$ - \$ -
GIS-Technologies (blank) GIS Professional Services GIS Solutions, Inc.	\$13,015.00 \$13,015.00	\$ 48,000.00 \$ 48,000.00	\$ - \$ -	\$ - \$ -

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K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2010-2193 300	\$13,015.00	\$ 48,000.00	\$ -	\$ -
Government Liaison Services	\$15,272.70	\$ 27,999.95	\$ -	\$ -
(blank)				
Revenue/Legislative Raucci & Sullivan Strategies, LLC	\$15,272.70	\$ 27,999.95	\$ -	\$ -
2012-523 300	\$15,272.70	\$ 27,999.95	\$ -	\$ -
Haegers Bend @ County Line Rd	\$1,437.50	\$ 1,437.50	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$1,437.50	\$ 1,437.50	\$ -	\$ -
2011-2628 304	\$1,437.50	\$ 1,437.50	\$ -	\$ -
HampshireCreekStreambankStabilization	\$982,156.30	\$ 1,010,961.97	\$ -	\$ -
(CONST)				
(CONST)				
Earthworks Land Improvement	\$840,919.33	\$ 869,725.00	\$ -	\$ -
2012-712 300	\$799,502.33	\$ 828,308.00	\$ -	\$ -
Contingency 300	\$41,417.00	\$ 41,417.00	\$ -	\$ -
(E3)				
(E3)				
Christopher B. Burke Engineering LTD	\$99,984.10	\$ 99,984.10	\$ -	\$ -
2012-877 300	\$99,984.10	\$ 99,984.10	\$ -	\$ -
(MONITORING)				
Christopher B. Burke Engineering LTD	\$41,252.87	\$ 41,252.87	\$ -	\$ -
2012-876 300	\$41,252.87	\$ 41,252.87	\$ -	\$ -
Highland - Randall to McLean	\$113,292.50	\$ 113,292.50	\$ -	\$ -
(E1)				
(E1)				
City of Elgin	\$113,292.50	\$ 113,292.50	\$ -	\$ -
2007-24 304	\$113,292.50	\$ 113,292.50	\$ -	\$ -
Huntley - Square Barn to Sleepy Hollow Interconnect	\$83,564.72	\$ 214,338.76	\$ (12,335.86)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$83,564.72	\$ 128,965.00	\$ -	\$ -
2011-597 540	\$83,564.72	\$ 128,965.00	\$ -	\$ -
(E3)				
(E3)				
AMEC Environmental & Infrastructure, Inc.	\$0.00	\$ 85,373.76	\$ (12,335.86)	\$ -
2010-2171 540	\$0.00	\$ 85,373.76	\$ (12,335.86)	\$ -
Huntley & Galligan Intersection Improvement	\$140,718.85	\$ 169,948.90	\$ (135,959.12)	\$ -
(E2)				
Crawford Murphy & Tilly Inc (CMT)	\$140,718.85	\$ 169,948.90	\$ (135,959.12)	\$ -
2011-1858 540	\$140,718.85	\$ 169,948.90	\$ (135,959.12)	\$ -
I90 / IL47 Interchange	\$4,566,456.00	\$ 4,566,456.00	\$ -	\$ -

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K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(CONST)				
(CONST)				
(CONST)	\$4,566,456.00	\$ 4,566,456.00	\$ -	\$ -
Pending				
540	\$4,566,456.00	\$ 4,566,456.00	\$ -	\$ -
IL64 Traffic Signal Interconnect - Randall to Burlington	\$84,097.55	\$ 119,470.63	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$84,097.55	\$ 119,470.63	\$ -	\$ -
2011-2009				
305	\$84,097.55	\$ 119,470.63	\$ -	\$ -
IL72 & Tyrrell	\$747.50	\$ 747.50	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$747.50	\$ 747.50	\$ -	\$ -
2012-820				
304	\$747.50	\$ 747.50	\$ -	\$ -
Impact Fee - Greater Elgin	\$151,005.09	\$ 151,005.09	\$ -	\$ -
(blank)				
Impact Fee - Greater Elgin - Refund				
Wal-Mart	\$151,005.09	\$ 151,005.09	\$ -	\$ -
Pending				
552	\$151,005.09	\$ 151,005.09	\$ -	\$ -
Impact Fee Program	\$55,070.44	\$ 180,760.00	\$ -	\$ -
(blank)				
Impact Fee Ordinance Update				
CH2M Hill Inc.	\$55,070.44	\$ 180,760.00	\$ -	\$ -
2011-1800				
300	\$55,070.44	\$ 180,760.00	\$ -	\$ -
Jericho Over Blackberry Crk	\$224,200.95	\$ 224,200.95	\$ (166,360.76)	\$ -
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$207,950.95	\$ 207,950.95	\$ (166,360.76)	\$ -
2012-544				
304	\$207,950.95	\$ 207,950.95	\$ (166,360.76)	\$ -
(Wetland Credits)				
Wills Burke Kelsey Associates, Limited (WBK)	\$16,250.00	\$ 16,250.00	\$ -	\$ -
2012-544				
304	\$16,250.00	\$ 16,250.00	\$ -	\$ -
Jericho Over Drainage Ditch	\$8,520.26	\$ 193,857.36	\$ -	\$ -
(E2)				
Stantec Consulting Services (Entran) Inc.	\$8,520.26	\$ 192,357.36	\$ -	\$ -
2009-1672				
304	\$8,520.26	\$ 192,357.36	\$ -	\$ -
(ROW)				
(ROW)				
Maurice Ormiston, Trustee	\$0.00	\$ 1,500.00	\$ -	\$ -
0002				
540	\$0.00	\$ 1,500.00	\$ -	\$ -
Keslinger Road over Mill Creek Trib (West)	\$16,755.49	\$ 219,289.00	\$ -	\$ -
(E2)				
Ciorba Group Inc.	\$16,755.49	\$ 219,289.00	\$ -	\$ -
2009-2545				
540	\$16,755.49	\$ 219,289.00	\$ -	\$ -

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Open
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K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
KeslingerOvrMillCrkBranch	\$165,424.79	\$ 1,783,483.80	\$ -	\$ -
(CONST)				
(CONST)				
Plote Construction Inc. of Hoffman Estates, IL	\$165,424.79	\$ 1,783,483.80	\$ -	\$ -
2009-1295				
513	\$0.00	\$ 1,618,059.01	\$ -	\$ -
540	\$165,424.79	\$ 165,424.79	\$ -	\$ -
KeslingerOvrWelchCrk	\$20,730.31	\$ 178,000.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$20,730.31	\$ 178,000.00	\$ -	\$ -
2010-344				
304	\$20,730.31	\$ 178,000.00	\$ -	\$ -
Kirk & Douglas	\$62,107.40	\$ 287,564.21	\$ (1,614.79)	\$ -
(E1)				
(E1)				
H.W. Lochner, Inc.	\$14,741.61	\$ 139,962.72	\$ -	\$ -
2009-107				
304	\$14,741.61	\$ 139,962.72	\$ -	\$ -
(E2)				
H.W. Lochner, Inc.	\$47,365.79	\$ 147,601.49	\$ (1,614.79)	\$ -
2011-121				
300	\$47,365.79	\$ 147,601.49	\$ (1,614.79)	\$ -
Kirk Road & Rt.64	\$38,640.00	\$ 38,640.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$38,640.00	\$ 38,640.00	\$ -	\$ -
2012-771				
305	\$38,640.00	\$ 38,640.00	\$ -	\$ -
Kirk/Dunham Interconnect (Rt.56 to Stearns)	\$384,235.92	\$ 546,616.69	\$ (121,501.34)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$237,241.56	\$ 237,241.56	\$ -	\$ -
2012-777				
540	\$237,241.56	\$ 237,241.56	\$ -	\$ -
(E2)				
Jacobs Engineering	\$11,301.42	\$ 159,753.00	\$ (1,803.64)	\$ -
2010-737				
305	\$11,301.42	\$ 159,753.00	\$ (1,803.64)	\$ -
(E3)				
(E3)				
Ciorba Group Inc.	\$135,692.94	\$ 149,622.13	\$ (119,697.70)	\$ -
2012-173				
540	\$135,692.94	\$ 149,622.13	\$ (119,697.70)	\$ -
LaFox Road over Mill Creek 045-5557	\$127,481.39	\$ 414,902.16	\$ -	\$ -
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$127,481.39	\$ 414,902.16	\$ -	\$ -
2011-2008				
304	\$127,481.39	\$ 414,902.16	\$ -	\$ -
Land Survey Assistance	\$84,000.00	\$ 84,000.00	\$ -	\$ -
(E1)				
Land Survey Assistance				
Trotter & Associates, Inc.	\$84,000.00	\$ 84,000.00	\$ -	\$ -
2012-782				

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K.C.D.O.T.
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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
304	\$84,000.00	\$ 84,000.00	\$ -	\$ -
Long Meadow Pkwy Bridge	\$649,638.71	\$ 3,692,136.81	\$ (3,600.00)	\$ 0.00
(E1)				
(E1)				
McDonough Associates Inc	\$5,481.49	\$ 2,977,257.43	\$ 0.00	\$ 0.00
2007-76				
540	\$5,481.49	\$ 2,977,257.43	\$ 0.00	\$ 0.00
(ROW)				
(Plat of Survey)				
Engineering Enterprises Inc	\$183,567.22	\$ 229,979.38	\$ -	\$ -
2010-1756				
304	\$183,567.22	\$ 229,979.38	\$ -	\$ -
(ROW)				
Federal IGA - ROW Local Match	\$397,400.00	\$ 397,400.00	\$ -	\$ -
Pending				
556	\$397,400.00	\$ 397,400.00	\$ -	\$ -
Lundstrum	\$0.00	\$ 4,000.00	\$ (3,600.00)	\$ -
1LN0059				
556	\$0.00	\$ 4,000.00	\$ (3,600.00)	\$ -
Polach Appraisal Group Inc	\$17,340.00	\$ 20,200.00	\$ -	\$ -
2007-89				
556	\$17,340.00	\$ 20,200.00	\$ -	\$ -
(ROW) Title, Insurance, Appraisals, etc.				
Civiltech Engineering Inc	\$45,850.00	\$ 63,300.00	\$ -	\$ -
2007-34				
556	\$45,850.00	\$ 63,300.00	\$ -	\$ -
Main St & Nelson Lake Rd	\$31,636.91	\$ 171,814.89	\$ -	\$ -
(E1)				
(E1)				
H.W. Lochner, Inc.	\$31,636.91	\$ 171,814.89	\$ -	\$ -
2009-108				
304	\$31,636.91	\$ 171,814.89	\$ -	\$ -
Main St. over Blackberry Creek	\$29,168.75	\$ 100,742.50	\$ (27,375.00)	\$ -
(E1)				
(E1)				
exp U.S. Services, Inc.	\$29,168.75	\$ 100,742.50	\$ (27,375.00)	\$ -
2009-2022				
304	\$29,168.75	\$ 100,742.50	\$ (27,375.00)	\$ -
Material Testing	\$168,826.40	\$ 300,000.00	\$ -	\$ -
(E3)				
Material Testing				
Midland Standard Engineering & Testing, Inc.	\$18,826.40	\$ 150,000.00	\$ -	\$ -
2011-591				
304	\$18,826.40	\$ 150,000.00	\$ -	\$ -
Rubino Engineering, Inc.	\$150,000.00	\$ 150,000.00	\$ -	\$ -
2012-870				
304	\$150,000.00	\$ 150,000.00	\$ -	\$ -
McLean- Hopps to Bowes	\$1,543,682.34	\$ 2,114,657.46	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$1,543,682.34	\$ 2,114,657.46	\$ -	\$ -
2007-127				
300	\$263,185.00	\$ 263,185.00	\$ -	\$ -
552	\$1,280,497.34	\$ 1,851,472.46	\$ -	\$ -

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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
McLean- Hopps to Bowes (Bikepath) (CONST)	\$11,352.84	\$ 39,759.00	\$ -	\$ -
(CONST) Bikepath				
State of IL Treasurer-IDOT	\$11,352.84	\$ 39,759.00	\$ -	\$ -
2010-345				
304	\$11,352.84	\$ 39,759.00	\$ -	\$ -
Meredith & IL38 (CONST)	\$17,250.00	\$ 17,250.00	\$ -	\$ -
(CONST)				
State of IL Treasurer-IDOT	\$17,250.00	\$ 17,250.00	\$ -	\$ -
2011-1951				
304	\$17,250.00	\$ 17,250.00	\$ -	\$ -
Office Equipment (blank)	\$1,600.00	\$ 1,600.00	\$ -	\$ -
Color Copier/Printer				
Konica Minolta	\$1,600.00	\$ 1,600.00	\$ -	\$ -
2012-1912				
300	\$1,600.00	\$ 1,600.00	\$ -	\$ -
Orchard -Jericho to Rt.30 (CONST)	\$5,056,396.47	\$ 7,410,563.75	\$ (10,337.65)	\$ -
(CONST)				
State of IL Treasurer-IDOT	\$4,203,821.87	\$ 5,313,496.00	\$ -	\$ -
2011-1674				
302	\$1,007,256.00	\$ 1,007,256.00	\$ -	\$ -
304	\$1,065,919.53	\$ 1,065,919.53	\$ -	\$ -
513	\$0.00	\$ 1,109,674.13	\$ -	\$ -
540	\$1,806,646.34	\$ 1,806,646.34	\$ -	\$ -
550	\$324,000.00	\$ 324,000.00	\$ -	\$ -
(E2)				
RJN Group Inc	\$12,558.16	\$ 275,428.75	\$ (6,837.65)	\$ -
2009-2024				
305	\$12,558.16	\$ 275,428.75	\$ (6,837.65)	\$ -
(E3)				
(E3)				
Civiltech Engineering Inc	\$840,016.44	\$ 1,814,639.00	\$ -	\$ -
2011-563				
513	\$0.00	\$ 244,032.34	\$ -	\$ -
540	\$840,016.44	\$ 1,020,606.66	\$ -	\$ -
550	\$0.00	\$ 550,000.00	\$ -	\$ -
(ROW)				
(ROW)				
ComEd	\$0.00	\$ 7,000.00	\$ (3,500.00)	\$ -
0038				
300	\$0.00	\$ 7,000.00	\$ (3,500.00)	\$ -
Orchard Road over I-88 (E2)	\$123,736.65	\$ 195,703.13	\$ -	\$ -
STV, Inc.	\$123,736.65	\$ 195,703.13	\$ -	\$ -
2011-2504				
540	\$123,736.65	\$ 195,703.13	\$ -	\$ -
Orchard Traffic Signal Interconnect - Randall to Rochester (CONST)	\$36,352.17	\$ 137,320.00	\$ -	\$ -
(CONST)				
State of IL Treasurer-IDOT	\$36,352.17	\$ 137,320.00	\$ -	\$ -
2011-1076				
304	\$36,352.17	\$ 137,320.00	\$ -	\$ -

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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Orchard-IndianTrlrtoPraire	\$12,682.00	\$ 15,666.50	\$ -	\$ -
(E2) Orchard Pond				
Wills Burke Kelsey Associates, Limited (WBK)	\$3,182.00	\$ 6,166.50	\$ -	\$ -
2009-155				
540	\$3,182.00	\$ 6,166.50	\$ -	\$ -
(E3)				
(E3) Orchard Pond				
Wills Burke Kelsey Associates, Limited (WBK)	\$9,500.00	\$ 9,500.00	\$ -	\$ -
2009-156				
304	\$9,500.00	\$ 9,500.00	\$ -	\$ -
Pavement Marking	\$860,922.49	\$ 860,922.49	\$ -	\$ -
(CONST)				
Pavement Striping - Paint				
Preform Traffic Control System	\$442,526.81	\$ 442,526.81	\$ -	\$ -
2012-929				
304	\$442,526.81	\$ 442,526.81	\$ -	\$ -
Pavement Striping - Urethane				
Roadsafe Traffic Systems, Inc.	\$418,395.68	\$ 418,395.68	\$ -	\$ -
2012-948				
304	\$418,395.68	\$ 418,395.68	\$ -	\$ -
Pavement Preservation	\$834,204.32	\$ 834,204.32	\$ -	\$ -
(CONST)				
Pavement Preservation				
AC Pavement Striping	\$834,204.32	\$ 834,204.32	\$ -	\$ -
Pending				
304	\$834,204.32	\$ 834,204.32	\$ -	\$ -
Pavement Resurfacing	\$5,459,952.08	\$ 6,381,793.28	\$ (250,000.00)	\$ -
(CONST)				
Dugan Road Resurfacing				
Dugan Road Resurfacing	\$250,000.00	\$ 250,000.00	\$ (250,000.00)	\$ -
Pending				
304	\$250,000.00	\$ 250,000.00	\$ (250,000.00)	\$ -
Resurfacing/Paved shoulders				
Plote Construction Inc. of Hoffman Estates, IL	\$5,209,952.08	\$ 6,131,793.28	\$ -	\$ -
2012-874				
304	\$5,209,952.08	\$ 5,665,793.28	\$ -	\$ -
514	\$0.00	\$ 466,000.00	\$ -	\$ -
Penny Road - IL68 to Cook County Line	\$200,000.00	\$ 200,000.00	\$ -	\$ -
(CONST)				
(CONST)				
Cook County	\$200,000.00	\$ 200,000.00	\$ -	\$ -
2010-736				
304	\$200,000.00	\$ 200,000.00	\$ -	\$ -
Peplow Road over Trib. Of Union Ditch No.3	\$25,971.81	\$ 168,639.00	\$ -	\$ -
(E1)				
(E1)				
Ciorba Group Inc.	\$25,971.81	\$ 168,639.00	\$ -	\$ -
2009-2544				
304	\$25,971.81	\$ 168,639.00	\$ -	\$ -
Plank Rd. & IL47	\$2,329,256.32	\$ 2,382,531.68	\$ (1,645,241.00)	\$ (1,562,978.95)
(CONST)				
(CONST)				
Plote Construction Inc. of Hoffman Estates, IL	\$2,040,863.11	\$ 2,092,440.94	\$ (1,645,241.00)	\$ (1,562,978.95)
2012-875				
540	\$1,467,440.94	\$ 1,467,440.94	\$ (1,467,440.94)	\$ (1,467,440.94)
553	\$573,422.17	\$ 625,000.00	\$ (177,800.06)	\$ (95,538.01)

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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(E3)				
(E3)				
Bollinger, Lach, and Associates	\$288,393.21	\$ 290,090.74	\$ -	\$ -
2012-778				
553	\$288,393.21	\$ 290,090.74	\$ -	\$ -
Plank Rd. Realignment	\$274,885.76	\$ 625,323.16	\$ -	\$ -
(E2)				
Crawford Murphy & Tilly Inc (CMT)	\$70,385.76	\$ 420,823.16	\$ -	\$ -
2010-1869				
553	\$70,385.76	\$ 420,823.16	\$ -	\$ -
(ROW)				
(ROW)				
(blank)	\$204,500.00	\$ 204,500.00	\$ -	\$ -
305	\$204,500.00	\$ 204,500.00	\$ -	\$ -
Planning	\$0.00	\$ -	\$ (26,382.42)	
(blank)				
Planners - CMAP 50-50 Apr'12				
Chicago Metropolitan Agency for Planning (CMAP)	\$0.00	\$ -	\$ (5,612.75)	
(blank)				
300	\$0.00	\$ -	\$ (5,612.75)	
Planners - CMAP 50-50 May'12				
Chicago Metropolitan Agency for Planning (CMAP)	\$0.00	\$ -	\$ (3,753.77)	
(blank)				
300	\$0.00	\$ -	\$ (3,753.77)	
Planners - CMAP 80-20 Apr'12				
Chicago Metropolitan Agency for Planning (CMAP)	\$0.00	\$ -	\$ (8,083.24)	
(blank)				
300	\$0.00	\$ -	\$ (8,083.24)	
Planners - CMAP 80-20 May'12				
Chicago Metropolitan Agency for Planning (CMAP)	\$0.00	\$ -	\$ (8,932.66)	
(blank)				
300	\$0.00	\$ -	\$ (8,932.66)	
Randall - County Line to Binnie Interconnect	\$26,990.38	\$ 148,717.80	\$ (23,046.17)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$26,990.38	\$ 90,805.00	\$ -	\$ -
2011-597				
540	\$26,990.38	\$ 90,805.00	\$ -	\$ -
(E3)				
(E3)				
AMEC Environmental & Infrastructure, Inc.	\$0.00	\$ 57,912.80	\$ (23,046.17)	\$ -
2010-2172				
304	\$0.00	\$ 57,912.80	\$ (23,046.17)	\$ -
Randall & Big Timber	\$15,327.82	\$ 112,644.65	\$ -	\$ -
(E1)				
(E1)				
Bloom Companies, LLC	\$12,298.01	\$ 24,920.40	\$ -	\$ -
2010-724				
304	\$12,298.01	\$ 24,920.40	\$ -	\$ -
(E2)				
Gewalt Hamilton Associates, Inc.	\$1,029.81	\$ 85,724.25	\$ -	\$ -
2011-1676				

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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
304	\$1,029.81	\$ 85,724.25	\$ -	\$ -
(ROW)				
(ROW)				
T Engineering Services Ltd	\$2,000.00	\$ 2,000.00	\$ -	\$ -
2012-316				
304	\$2,000.00	\$ 2,000.00	\$ -	\$ -
Randall & Bolcum	(\$49,782.77)	\$ 133,732.70	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	(\$49,782.77)	\$ 133,732.70	\$ -	\$ -
2011-1075				
304	(\$49,782.77)	\$ 133,732.70	\$ -	\$ -
Randall & Fabyan	\$200,378.83	\$ 1,083,732.08	\$ (27,704.93)	\$ (19,979.23)
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$190,721.69	\$ 556,888.98	\$ -	\$ -
2011-1074				
513	\$0.00	\$ 366,167.29	\$ -	\$ -
540	\$190,721.69	\$ 190,721.69	\$ -	\$ -
(E2)				
Crawford Murphy & Tilly Inc (CMT)	\$143.57	\$ 253,292.62	\$ (114.84)	\$ -
2009-1671				
305	\$143.57	\$ 253,292.62	\$ (114.84)	\$ -
(E3)				
(E3)				
Transystems, Inc.	\$9,513.57	\$ 273,550.48	\$ (27,590.09)	\$ (19,979.23)
2011-598				
305	\$9,513.57	\$ 273,550.48	\$ (27,590.09)	\$ (19,979.23)
Randall & Foothill	\$660,865.57	\$ 660,865.57	\$ (161,786.86)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$458,632.00	\$ 458,632.00	\$ -	\$ -
2012-783				
304	\$458,632.00	\$ 458,632.00	\$ -	\$ -
(E3)				
(E3)				
Homer L. Chastain & Associates, LLP	\$202,233.57	\$ 202,233.57	\$ (161,786.86)	\$ -
2012-163				
304	\$202,233.57	\$ 202,233.57	\$ (161,786.86)	\$ -
Randall & Gyorr Permanent Traffic Signal	\$400,000.00	\$ 400,000.00	\$ -	\$ -
(CONST)				
(CONST)				
Pending	\$400,000.00	\$ 400,000.00	\$ -	\$ -
305	\$400,000.00	\$ 400,000.00	\$ -	\$ -
Randall & IL Rt64	\$1,371,636.00	\$ 3,342,704.38	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$1,371,636.00	\$ 3,342,704.38	\$ -	\$ -
2007-123				
540	\$1,371,636.00	\$ 3,342,704.38	\$ -	\$ -
Randall & Rt. 72	\$27,600.00	\$ 27,600.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$27,600.00	\$ 27,600.00	\$ -	\$ -

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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2011-2557 305	\$27,600.00	\$ 27,600.00	\$ -	\$ -
Randall Over I-88 (CONST) (CONST) Herlihy Mid-Continent Company 2011-1010 513	\$59,235.99 \$48,445.81 \$48,445.81	\$ 1,163,461.88 \$ 973,546.39 \$ 973,546.39	\$ - \$ - \$ -	\$ - \$ - \$ -
(E3) (E3) V3 Companies of Illinois Ltd 2011-590 513 540	\$10,790.18 \$0.00 \$10,790.18	\$ 189,915.49 \$ 178,691.23 \$ 11,224.26	\$ - \$ - \$ -	\$ - \$ - \$ -
Randall Traffic Signal Interconnect - Dean to Main (CONST) (CONST) State of IL Treasurer-IDOT 2011-596 305	\$144,533.36 \$144,533.36 \$144,533.36	\$ 205,400.00 \$ 205,400.00 \$ 205,400.00	\$ - \$ - \$ -	\$ - \$ - \$ -
Repairs & Maint- Grounds (blank) Annual Lawn Maintenance Waldschmidt & Assoc. 2012-823 300	\$1,396.00 \$1,396.00 \$1,396.00	\$ 2,443.00 \$ 2,443.00 \$ 2,443.00	\$ - \$ - \$ -	\$ - \$ - \$ -
Route 529 Bus Access Plan Route 529 Bus Access Plan V3 Companies of Illinois Ltd 2011-412 305	\$9,220.38 \$9,220.38 \$9,220.38	\$ 84,986.47 \$ 84,986.47 \$ 84,986.47	\$ - \$ - \$ -	\$ - \$ - \$ -
Rural Sign Upgrade Program (blank) Rural Sign Upgrade Program Hall Signs, Inc. Pending 300	\$30,098.80 \$30,098.80 \$30,098.80	\$ 30,098.80 \$ 30,098.80 \$ 30,098.80	\$ (30,098.80) \$ (30,098.80) \$ (30,098.80)	\$ - \$ - \$ -
Seavey Rd Resurfacing (E2) V3 Companies 2012-562 305	\$869.15 \$869.15 \$869.15	\$ 20,100.00 \$ 20,100.00 \$ 20,100.00	\$ - \$ - \$ -	\$ - \$ - \$ -
Silver Glen Over Otter Creek Branch (CONST) (CONST) Alliance Contractors Inc. 2011-1316 513	\$14,610.59 \$0.00 \$0.00	\$ 733,572.74 \$ 550,217.01 \$ 550,217.01	\$ - \$ - \$ -	\$ - \$ - \$ -
(E2) RJN Group Inc 2007-204 300	\$0.00 \$0.00	\$ 115,314.85 \$ 115,314.85	\$ - \$ -	\$ - \$ -
(E3)				

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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(E3)				
Bollinger, Lach & Associates Inc	\$14,610.59	\$ 68,040.88	\$ -	\$ -
2011-592				
304	\$14,610.59	\$ 68,040.88	\$ -	\$ -
South St Bike Path Extension	\$197,872.81	\$ 492,366.30	\$ (176,214.87)	\$ -
(E1)				
(E1)				
Wills Burke Kelsey Associates, Limited (WBK)	\$10,506.48	\$ 136,074.70	\$ (8,405.18)	\$ -
2009-1670				
305	\$10,506.48	\$ 136,074.70	\$ (8,405.18)	\$ -
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$7,793.33	\$ 176,718.60	\$ (24,151.29)	\$ -
2011-589				
305	\$7,793.33	\$ 176,718.60	\$ (24,151.29)	\$ -
(E3)				
(E3)				
Civiltech Engineering Inc	\$179,573.00	\$ 179,573.00	\$ (143,658.40)	\$ -
Pending				
540	\$179,573.00	\$ 179,573.00	\$ (143,658.40)	\$ -
Stearns Corridor Traffic System	\$162,834.00	\$ 162,834.00	\$ (130,267.20)	\$ -
(E2)				
Jacobs Engineering Group, Inc.	\$162,834.00	\$ 162,834.00	\$ (130,267.20)	\$ -
2012-849				
540	\$162,834.00	\$ 162,834.00	\$ (130,267.20)	\$ -
Stearns Rd Bridge - Stg 1A Bridges - Dunham BR Ovr CCPRR	\$294,938.94	\$ 455,775.30	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$294,938.94	\$ 455,775.30	\$ -	\$ -
2008-273				
300	\$134,938.94	\$ 295,775.30	\$ -	\$ -
555	\$160,000.00	\$ 160,000.00	\$ -	\$ -
Stearns Rd Bridge - Stg 1A Bridges - New Stearns Rd Ovr N Brewster Crk	\$149,242.34	\$ 340,379.75	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$149,242.34	\$ 340,379.75	\$ -	\$ -
2008-272				
540	\$149,242.34	\$ 340,379.75	\$ -	\$ -
Stearns Rd Bridge - Stg 2 New Stearns at McLean Blvd and McLean & IL31	\$649,669.00	\$ 1,744,861.00	\$ (3,517.18)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$649,669.00	\$ 649,669.00	\$ -	\$ -
2009-2021				
305	\$149,669.00	\$ 149,669.00	\$ -	\$ -
558	\$500,000.00	\$ 500,000.00	\$ -	\$ -
(E3)				
(E3)				
Christopher B Burke Engineering LTD	\$0.00	\$ 1,095,192.00	\$ (3,517.18)	\$ -
2009-1136				
513	\$0.00	\$ 1,095,192.00	\$ -	\$ -
540	\$0.00	\$ (3,517.18)	\$ -	\$ -
Stearns Rd Bridge - Stg 2A McLean Fen Adaptive Mgmt Plan	\$222,986.94	\$ 417,579.24	\$ (129,697.63)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$114,628.31	\$ 114,628.31	\$ -	\$ -
2012-543				

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Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
305	\$114,628.31	\$ 114,628.31	\$ -	\$ -
(E2)				
McDonough Associates Inc	\$17,119.01	\$ 175,961.46	\$ (15,407.11)	\$ -
2010-246				
558	\$17,119.01	\$ 175,961.46	\$ (15,407.11)	\$ -
(E3)				
(E3)				
AMEC Environmental & Infrastructure, Inc.	\$91,239.62	\$ 126,989.47	\$ (114,290.52)	\$ -
2011-2036				
305	\$91,239.62	\$ 126,989.47	\$ (114,290.52)	\$ -
Stearns Rd Bridge - Stg 3 Stearns Road / Dunham / IL 25 Int.	\$1,294,544.54	\$ 3,535,872.68	\$ (609,587.62)	\$ (15,607.95)
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$1,288,898.00	\$ 1,288,898.00	\$ (588,898.00)	\$ -
2009-2027				
305	\$588,898.00	\$ 588,898.00	\$ (588,898.00)	\$ -
552	\$700,000.00	\$ 700,000.00	\$ -	\$ -
(E3)				
(E3)				
Bollinger, Lach & Associates Inc	\$5,646.54	\$ 2,246,974.68	\$ (20,689.62)	\$ (15,607.95)
2009-1135				
513	\$5,646.54	\$ 2,246,974.68	\$ -	\$ -
540	\$0.00	\$	\$ (20,689.62)	\$ (15,607.95)
Stearns Rd Bridge - Stg 3A IL25 from Dunham to CC&P RR	\$1,981,820.97	\$ 2,977,913.53	\$ (1,155,954.14)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$573,317.05	\$ 573,317.05	\$ -	\$ -
Pending				
555	\$573,317.05	\$ 573,317.05	\$ -	\$ -
(E2)				
Alfred Benesch & Co.	\$666,203.92	\$ 1,662,296.48	\$ (651,954.14)	\$ -
2010-137				
304	\$666,203.92	\$ 786,587.11	\$ (629,972.79)	\$ -
513	\$0.00	\$ 875,709.37	\$ -	\$ -
540	\$0.00	\$	\$ (21,981.35)	\$ -
(E3)				
(E3)				
State of IL Treasurer-IDOT	\$152,300.00	\$ 152,300.00	\$ -	\$ -
Pending				
555	\$152,300.00	\$ 152,300.00	\$ -	\$ -
(ROW)				
(ROW)				
(ROW)	\$590,000.00	\$ 590,000.00	\$ (504,000.00)	\$ -
Pending				
305	\$590,000.00	\$ 590,000.00	\$ (504,000.00)	\$ -
Stearns Rd Bridge - Stg 4 McLean to IL25	\$1,783,834.17	\$ 6,822,660.31	\$ (145,977.59)	\$ (8,504.20)
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$589,531.81	\$ 2,813,516.00	\$ 0.00	\$ 0.00
2009-1316				
305	\$589,531.81	\$ 589,531.81	\$ 0.00	\$ 0.00
513	\$0.00	\$ 2,223,984.19	\$ -	\$ -
(CONST) Advance STP-C Payback				
Lake County	\$536,555.00	\$ 569,766.00	\$ -	\$ -

ABF
P.O. Status
Project Mgr
Acct

A
Open
(All)
(All)

K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2010-1329				
305	\$536,555.00	\$ 536,555.00	\$ -	\$ -
558	\$0.00	\$ 33,211.00	\$ -	\$ -
Will County	\$506,059.00	\$ 537,403.00	\$ -	\$ -
2010-1328				
305	\$506,059.00	\$ 506,059.00	\$ -	\$ -
558	\$0.00	\$ 31,344.00	\$ -	\$ -
(E3)				
(E3)				
Omega & Associates Inc.	\$151,688.36	\$ 2,901,975.31	\$ (145,977.59)	\$ (8,504.20)
2009-572				
302	\$0.00	\$ 2,613,102.49	\$ -	\$ -
540	\$151,688.36	\$ 288,872.82	\$ (145,977.59)	\$ (8,504.20)
Stearns Rd Bridge - Stg 4A South Elgin Sedge Meadow Adaptive Mgmt Plan	\$26,794.40	\$ 209,977.92	\$ -	\$ -
(E3)				
(E3)				
Wills Burke Kelsey Associates, Limited (WBK)	\$26,794.40	\$ 209,977.92	\$ -	\$ -
2009-152				
540	\$26,794.40	\$ 209,977.92	\$ -	\$ -
Stearns Rd Bridge - Stg 5 McLean Blvd to Randall	\$308,497.49	\$ 1,024,053.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$308,497.49	\$ 1,024,053.00	\$ -	\$ -
2009-2026				
305	\$308,497.49	\$ 503,835.65	\$ -	\$ -
513	\$0.00	\$ 520,217.35	\$ -	\$ -
Stearns Rd Bridge - Stg 5B Umbdenstock over CC&P RR	\$1,127,050.43	\$ 1,660,742.57	\$ (922,756.00)	\$ (95,966.75)
(CONST)				
(CONST)				
ComEd	\$632,000.00	\$ 632,000.00	\$ (568,800.00)	\$ -
2011-2007				
305	\$632,000.00	\$ 632,000.00	\$ (568,800.00)	\$ -
State of IL Treasurer-IDOT	\$285,203.22	\$ 285,203.22	\$ -	\$ -
2011-1946				
305	\$285,203.22	\$ 285,203.22	\$ -	\$ -
(E2)				
Civiltech Engineering Inc	\$7,289.73	\$ 326,390.00	\$ (11,843.45)	\$ (1,011.28)
2009-2774				
540	\$7,289.73	\$ 326,390.00	\$ (11,843.45)	\$ (1,011.28)
(E3)				
(E3)				
Omega & Associates Inc.	\$202,557.48	\$ 412,749.35	\$ (337,712.55)	\$ (93,955.47)
2011-977				
513	\$0.00	\$ 141,908.16	\$ -	\$ -
540	\$202,557.48	\$ 270,841.19	\$ (337,712.55)	\$ (93,955.47)
(ROW)				
(ROW)				
CJR Enterprises LLC	\$0.00	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
1ST0147				
300	\$0.00	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
ComEd	\$0.00	\$ 3,400.00	\$ (3,400.00)	\$ -
1ST0146				
540	\$0.00	\$ 3,400.00	\$ (3,400.00)	\$ -
Stearns Road Bridge	\$476,661.80	\$ 4,291,562.94	\$ (283,513.60)	\$ -

ABF
P.O. Status
Project Mgr
Acct

A
Open
(All)
(All)

K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(CONST)				
(CONST)				
Alfred Benesch & Co.	\$4,712.56	\$ 14,900.00	\$ -	\$ -
2009-621				
304	\$4,712.56	\$ 14,900.00	\$ -	\$ -
(E3)				
(E3) - Corridor Mgmt				
Alfred Benesch & Co.	\$0.00	\$ 3,514,737.44	\$ (4,710.51)	\$ -
2009-570				
305	\$0.00	\$ 253,752.25	\$ (4,710.51)	\$ -
513	\$0.00	\$ 3,260,985.19	\$ -	\$ -
540	\$0.00	\$	\$ -	\$ -
(E3) - Landscaping				
Hey and Associates, Inc.	\$246,816.24	\$ 445,992.50	\$ (278,803.09)	\$ -
2010-2418				
513	\$75,823.74	\$ 275,000.00	\$ -	\$ -
540	\$170,992.50	\$ 170,992.50	\$ (278,803.09)	\$ -
(ROW)				
(ROW) Title, Insurance, Appraisals, etc.				
Civiltech Engineering Inc	\$44,800.00	\$ 123,400.00	\$ -	\$ -
2007-33				
555	\$44,800.00	\$ 123,400.00	\$ -	\$ -
N Steffens & Associates LTD	\$11,275.00	\$ 19,075.00	\$ -	\$ -
2008-202				
555	\$11,275.00	\$ 19,075.00	\$ -	\$ -
T Engineering Services Ltd	\$2,600.00	\$ 7,000.00	\$ -	\$ -
2007-1				
300	\$2,600.00	\$ 7,000.00	\$ -	\$ -
(CONST) - Landscaping				
(CONST) - Landscaping				
State of IL Treasurer-IDOT	\$166,458.00	\$ 166,458.00	\$ -	\$ -
2011-1077				
540	\$166,458.00	\$ 166,458.00	\$ -	\$ -
StormWater Mgmt	\$22,133.20	\$ 27,878.00	\$ -	\$ -
Bolcum over Ferson Creek				
Hampton Lenzini & Renwick, Inc. (HLR)	\$1,334.84	\$ 3,378.00	\$ -	\$ -
2011-732				
300	\$1,334.84	\$ 3,378.00	\$ -	\$ -
Stormwater Mgmt				
Wills Burke Kelsey Associates, Limited (WBK)	\$20,798.36	\$ 24,500.00	\$ -	\$ -
2011-1863				
300	\$20,798.36	\$ 24,500.00	\$ -	\$ -
Tanner Over Lake Run Creek	\$18,630.67	\$ 166,795.41	\$ -	\$ -
(E2)				
Baxter & Woodman, Inc.	\$18,630.67	\$ 166,795.41	\$ -	\$ -
2011-2019				
305	\$18,630.67	\$ 166,795.41	\$ -	\$ -
Thatcher Over VirgilDitch1	\$30,474.38	\$ 188,632.59	\$ -	\$ -
(E2)				
Baxter & Woodman, Inc.	\$30,474.38	\$ 188,632.59	\$ -	\$ -
2011-2020				
305	\$30,474.38	\$ 188,632.59	\$ -	\$ -

ABF
P.O. Status
Project Mgr
Acct

A
Open
(All)
(All)

K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Traffic - Intersection Improvements (CONST)	\$4,082.50	\$ 4,082.50	\$ -	\$ -
Burlington @ IL64				
State of IL Treasurer-IDOT	\$1,092.50	\$ 1,092.50	\$ -	\$ -
2012-824				
304	\$1,092.50	\$ 1,092.50	\$ -	\$ -
Jericho @ US30/IL47				
State of IL Treasurer-IDOT	\$920.00	\$ 920.00	\$ -	\$ -
2012-824				
304	\$920.00	\$ 920.00	\$ -	\$ -
Keslinger @ IL47				
State of IL Treasurer-IDOT	\$1,322.50	\$ 1,322.50	\$ -	\$ -
2012-824				
304	\$1,322.50	\$ 1,322.50	\$ -	\$ -
LaFox @ IL38				
State of IL Treasurer-IDOT	\$747.50	\$ 747.50	\$ -	\$ -
2012-824				
304	\$747.50	\$ 747.50	\$ -	\$ -
Traffic Data Collection (E1)	\$64,637.70	\$ 119,996.22	\$ -	\$ -
Traffic Data Collection				
Gewalt Hamilton Associates, Inc.	\$64,637.70	\$ 119,996.22	\$ -	\$ -
2011-1895				
304	\$64,637.70	\$ 119,996.22	\$ -	\$ -
Traffic Design Engineering Assistance	\$201,533.75	\$ 320,000.00	\$ -	\$ -
Traffic Design Engineering Assistance				
Hanson Professional Services, Inc.	\$170,000.00	\$ 170,000.00	\$ -	\$ -
2012-727				
304	\$170,000.00	\$ 170,000.00	\$ -	\$ -
T Y Lin International Inc	\$31,533.75	\$ 150,000.00	\$ -	\$ -
2010-43				
304	\$31,533.75	\$ 150,000.00	\$ -	\$ -
Traffic Operations Center	\$647,282.82	\$ 889,465.25	\$ (432,868.82)	\$ -
Building Addition -Engineering				
Wills Burke Kelsey Associates, Limited (WBK)	\$11,500.25	\$ 19,600.00	\$ -	\$ -
2012-663				
300	\$11,500.25	\$ 19,600.00	\$ -	\$ -
IL64 Traffic Signal Interconnect - Randall to Burlington				
Delcan Corporation	\$61,658.60	\$ 295,741.28	\$ (93,569.61)	\$ -
2009-2639				
300	\$61,658.60	\$ 295,741.28	\$ (93,569.61)	\$ -
(E3)				
Building Addition -Engineering				
Knight E/A, Inc.	\$174,124.07	\$ 174,124.07	\$ (139,299.26)	\$ -
2012-1678				
300	\$174,124.07	\$ 174,124.07	\$ (139,299.26)	\$ -
Traffic Management Software				
Transcore ITS, LLC.	\$399,999.90	\$ 399,999.90	\$ (199,999.95)	\$ -
2012-1611				
300	\$399,999.90	\$ 399,999.90	\$ (199,999.95)	\$ -
Traffic Signal /Lighting - Maint. & Repair (CONST)	\$1,019,201.22	\$ 1,186,262.00	\$ -	\$ -
1st Quarter 2012				

ABF
P.O. Status
Project Mgr
Acct

A
Open
(All)
(All)

K.C.D.O.T.
6/30/2012
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Meade Electric Co Inc 2012-3 304	\$0.00		\$ -	\$ -
LED Replacement Meade Electric Co Inc 2011-2481 304	\$158,986.00	\$ 158,986.00	\$ -	\$ -
	\$158,986.00	\$ 158,986.00	\$ -	\$ -
Traffic Signal /Lighting - Maint. & Repair Meade Electric Co Inc 2012-3 304	\$860,215.22	\$ 1,027,276.00	\$ -	\$ -
	\$860,215.22	\$ 1,027,276.00	\$ -	\$ -
Traffic Signal and Roadway Lighting Equipment (CONST)	\$22,173.55	\$ 177,471.00	\$ -	\$ -
Vehicle Detection Systems H&H ELECTRIC CO 2011-2477 304	\$22,173.55	\$ 177,471.00	\$ -	\$ -
	\$22,173.55	\$ 177,471.00	\$ -	\$ -
Traffic Signal Mgmt/Timing Assistance	\$156,973.09	\$ 460,000.00	\$ -	\$ -
Traffic Signal Mgmt/Timing Assistance Hampton Lenzini & Renwick, Inc. (HLR) 2011-1651 300 304	\$156,973.09	\$ 460,000.00	\$ -	\$ -
	\$0.00	\$ 115,000.00	\$ -	\$ -
	\$156,973.09	\$ 345,000.00	\$ -	\$ -
Walker Over Burlington Crk (E1)	\$68,267.39	\$ 153,729.40	\$ (56,675.67)	\$ -
(E1) Wills Burke Kelsey Associates, Limited (WBK) 2009-2636 304	\$68,267.39	\$ 153,729.40	\$ (56,675.67)	\$ -
	\$68,267.39	\$ 153,729.40	\$ (56,675.67)	\$ -
West County Line Rd Over Union Ditch #3 (E1)	\$212,787.21	\$ 294,038.04	\$ (177,339.11)	\$ -
(E1) exp U.S. Services, Inc. 2010-29 304	\$0.00	\$ 81,250.83	\$ (2,195.34)	\$ -
	\$0.00	\$ 81,250.83	\$ (2,195.34)	\$ -
(E2) Fehr-Graham & Associates, LLC Pending 304	\$212,787.21	\$ 212,787.21	\$ (175,143.77)	\$ -
	\$212,787.21	\$ 212,787.21	\$ (175,143.77)	\$ -
Grand Total	\$47,600,860.52	\$ 86,627,569.76	\$ (8,262,612.62)	\$ (1,736,263.72)



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #	4C
Name:	Update on FY2013 Budget Development 7/17/2012		
Assigned Committee:	Transportation	Presenter/Sponsor:	Tom Rickert

SUMMARY: Staff to provide a general overview of the Draft FY2013 Transportation Budget. The Draft Transportation Budget is generally complete. Staff has developed a draft transportation program and has entered initial projections of estimated FY2013 revenues and expenditures into the finance system. Additional budget information will be presented in August.

Attachments:				
Detailed information available from :	Staff Name:	Tom Rickert, Deputy Director of Transportation	Phone:	(630) 406-7305
Staff Remarks / Recommendations:	For information only.			
Committee Remarks:				



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 4D

- ☒ Resolution
☐ Ordinance

Name Amending Resolution No. 12-238, Approving Contract for Construction, Dugan Road Resurfacing, Big Rock Township Section No. 12-03110-00-RS

Presenter/Sponsor:

Tom Rickert - Deputy Director of Transportation

Budget Information: Was this item budgeted? ☐ Yes ☐ No ☒ N/A

Appropriation Amount: Amending Resolution

If not budgeted,
explain funding
source

SUMMARY: Contractor name change.

Attachments: Resolution

Detailed information available from :

Staff Name: Gary Sirotzke, Chief of Finance

Phone: (630) 845-7872

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Passed Sent to: Executive on: 07/17/2012

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 08/08/2012

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 08/14/2012

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12-

**AMENDING RESOLUTION NO. 12-238
APPROVING CONTRACT FOR CONSTRUCTION
DUGAN ROAD RESURFACING
BIG ROCK TOWNSHIP
SECTION NO. 12-03110-00-RS**

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

BIG ROCK TOWNSHIP SECTION NO. 12-03110-00-RS
DUGAN ROAD RESURFACING
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

BUILDERS ASPHALT PAVING, LLC d/b/a HARDIN PAVING SERVICES OF HILLSDALE, ILLINOIS
WITH A LOW BID OF
\$202,606.00

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract shall be awarded to the low bidder as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of Two Hundred Two Thousand Six Hundred Six and No/100 Dollars (\$202,606.00) from Motor Fuel Local Option Fund #304, Line Item #52080 (Repairs & Maint Resurfacing) to pay for the construction of the with One Hundred percent (100%) reimbursement thereof to the County from DCEO and Township Road District funds.

Line item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds <u>currently</u> available for this personnel/item/service in the specified line item?	If funds are not currently available in the specified line item, where are the funds available?
304.520.524.52080	Repairs & Maint. – Resurfacing	No	Yes	

Passed by the Kane County Board on August 14, 2012.

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

Karen McConaughay
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____
No _____
Voice _____
Abstentions _____

8AMNDAPCNDUGANRESURF.4LH



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 5A

☒ Resolution
☐ Ordinance

Name Approving a GIS Professional Services Contract with GIS Solutions, Inc.

Presenter/Sponsor:

Tom Rickert - Deputy Director of Transportation

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: \$57,000

If not budgeted,
explain funding
source

SUMMARY: Staff has completed the consultant selection process using current QBS procedures and has negotiated a contract with GIS Solutions Inc. for GIS Professional Services, for application development and system support. Information on the QBS process and selection details may be found on KDOT's website. The work will consist of:

- * Application enhancement
- * Database development for Utility locates
- * Fleet Vehicle tracking with Mobile application
- * Technical support including maintenance of existing systems and applications and upgrades to version 10.1 and higher of ESRI Software.

Attachments: Resolution, Professional Services Agreement

Detailed information available from :

Staff Name: Kurt Lebo, IT / GIS Chief

Phone: 630/208-3137

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Passed Sent to: Executive on: 07/17/2012

If Other, specify:

Committee Remarks:

Next Committee: Executive . Sent to: County Board on: 08/08/2012

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date: 08/14/2012

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12 -

**APPROVING A GIS PROFESSIONAL SERVICES CONTRACT
WITH GIS SOLUTIONS, INC.**

WHEREAS, the County of Kane desires to undertake a project for technical support of its Geographic Information Systems (GIS) including software, hardware and applications therefor (hereinafter the "Project"); and

WHEREAS, in order to accomplish the Project, it is necessary to retain the services of a professional engineering firm to perform the necessary technical support; and

WHEREAS, GIS Solutions, Inc., 2612 Farragut Drive, Springfield, IL 62704 has experience and professional expertise in GIS technical support and is willing to perform the required services for an amount not to exceed Fifty Seven Thousand Dollars (\$57,000.00) as set forth in the proposed engineering services contract with GIS Solutions, Inc. (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an engineering services contract with GIS Solutions, Inc.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Fifty Seven Thousand Dollars (\$57,000.00) from County Highway Fund #300, Line Item #50150 (Contracts and Consulting) to pay for said GIS technical support services.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.50150	Contracts and Consulting	Yes	Yes	

Passed by the Kane County Board on August 14, 2012.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND GIS SOLUTIONS INC.
FOR PROFESSIONAL GEOGRAPHIC INFORMATIONAL SERVICES**

This AGREEMENT made this ____ day of _____ 2012 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and GIS SOLUTIONS, INC., an Illinois corporation and geographic information systems company , with offices at 2612 Farragut Drive, Springfield IL 62704 (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".

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 utilizing up to date computerized information technologies; and,

WHEREAS, the COUNTY desires to enhancement of existing GIS applications and maintenance of existing applications and software (hereinafter referred to as the "PROJECT"); and

WHEREAS, in order to complete the PROJECT it is necessary to retain the services of a Computer System Design and Related Services firm to perform GIS professional services for the PROJECT; and,

WHEREAS, the CONSULTANT has experience and professional expertise in GIS services and is willing to perform said services for an amount not to exceed Fifty Seven Thousand Dollars (\$57,000.00); and

WHEREAS, the COUNTY has determined that it is in the COUNTY'S best interest to enter into this AGREEMENT with the 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 part of this AGREEMENT.

2.0 SCOPE OF SERVICES

- 2.1 Services for the PROJECT are to be provided by the CONSULTANT according to the specifications set forth in Exhibit “A” which is attached hereto and incorporated herein. The services are sometimes hereinafter also referred to as the “work”.

3.0 NOTICE TO PROCEED

- 3.1 Authorization to proceed with the work described and as otherwise set forth in Exhibit “A” shall be given on behalf of the COUNTY by the Kane County Engineer, in the form of a written notice to proceed (hereinafter “Notice to Proceed”), following execution of this Agreement by the County Board Chairman of the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.
- 4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work on the PROJECT as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this AGREEMENT.
- 5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the PROJECT. The schedule is subject to approval by the County Engineer.

6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this AGREEMENT.
- 6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon the hourly rates set forth in Exhibit “B”, which is attached hereto and incorporated herein and which rates includes overhead and profit.
- 6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges will not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments. However, 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 the CONSULTANT under the terms of this AGREEMENT shall not exceed Fifty Seven Thousand (\$57,000.00).
- 6.7 The CONSULTANT shall use the COUNTY'S Automatic Clearing house (ACH) payment program. The following link shall be used to complete the vendor agreement http://web.kane/purchasing/New_Vendor_Packet_REQUIRED.pdf.

7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this AGREEMENT, or at 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 The CONSULTANT 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 statutory amounts.
 - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000).

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number and the Purchase Order Number set forth in the title to this Agreement. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the CONSULTANT;
- B. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;
- C. That the amount of the CONSULTANT'S liability under the insurance policy will not be reduced by the existence of such other insurance; and,
- D. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

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; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. 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 keep in force the required insurance.

9.0 INDEMNIFICATION.

- 9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part 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 defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets or exceeds the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 11.2 The CONSULTANT, by its signature on this AGREEMENT, 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 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps and computations prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.

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

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The 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").
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211), (see Exhibit "D").

14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this AGREEMENT may only be modified or amended by a written document 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 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. Upon the 365 days after receipt by the CONSULTANT of the Notice to Proceed from the Kane County Engineer on behalf of the COUNTY. (The fee payable to the CONSULTANT for services rendered shall be for 818 calendar days during the periods from September 2012 to November 2013 as set forth on Exhibit A (attached hereto), with the option to renew for one year at the current compensation rate.

- 15.2 In the event the required calendar days are exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.

- 15.3 The date of the first calendar day for this AGREEMENT shall be the date of receipt of the Notice to Proceed by the CONSULTANT from the COUNTY. In the event the PROJECT work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this AGREEMENT will also be suspended for a like amount of time.

- 15.4 Notwithstanding anything in Sections 15.0 to the contrary, the Kane County Engineer may at his sole option, upon the request of the CONSULTANT, extend the term of this Agreement for a period of time up to but not exceeding one year.

16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this AGREEMENT, the 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 the CONSULTANT.

- 16.3 Upon termination of this AGREEMENT, the obligations of the PARTIES to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform

their obligations up to the date of termination. Notwithstanding anything in this AGREEMENT to the contrary however, the obligations of the CONSULTANT to indemnify and hold harmless the COUNTY as provided for in Section 9.0 of the AGREEMENT shall survive the termination of this AGREEMENT.

- 16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, as a result of this AGREEMENT shall become the property of the COUNTY.

17.0 ENTIRE AGREEMENT.

- 17.1 This AGREEMENT contains the entire AGREEMENT between the parties.

- 17.2 There are no other covenants, promises, conditions or understandings, either oral or written, other than those contained herein.

18.0 NON-ASSIGNMENT.

- 18.1 This AGREEMENT shall not be assigned by either PARTY without prior written approval by the other PARTY requesting the assignment.

19.0 SEVERABILITY.

- 19.1 In the event any provision of this AGREEMENT is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT, which will remain in full force and effect and enforceability in accordance with its terms.

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.

- 20.2 Venue for any dispute arising hereunder shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

Any required notice shall be sent to the following addresses and party:

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

GIS SOLUTIONS, INC.
2612 Farragut Drive
Springfield, Illinois 62704
Attn.: Tim Johnson

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

COUNTY OF KANE

GIS SOLUTIONS, INC.

KAREN McCONNAUGHAY
CHAIRMAN, KANE COUNTY BOARD

By: PRESIDENT

ATTEST:

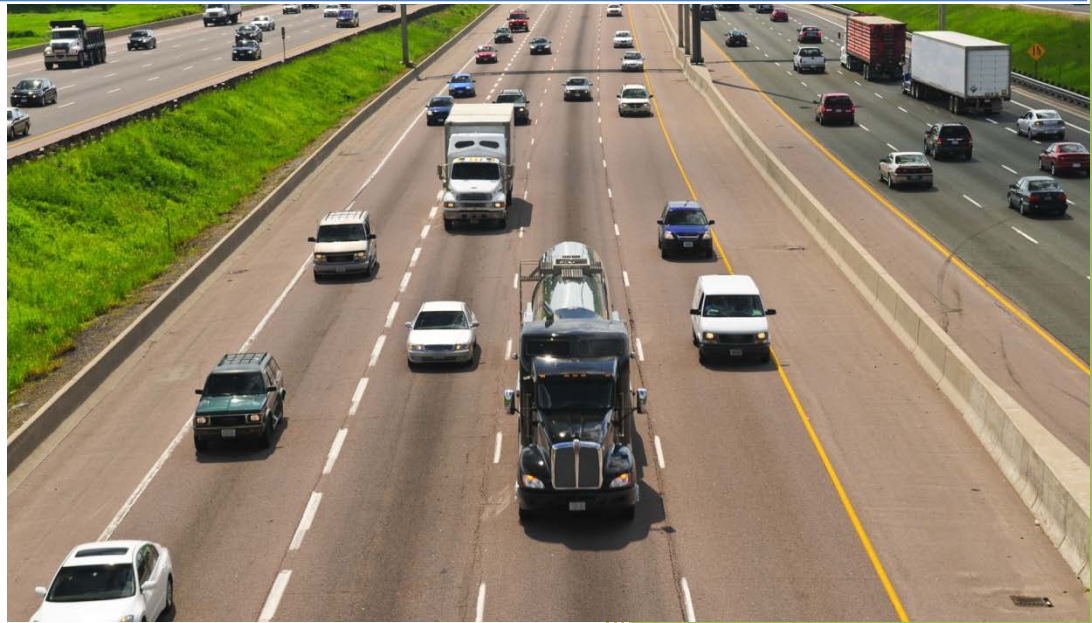
ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

By:
SECRETARY

2012

“EXHIBIT A” Kane County Division of Transportation – GIS Professional Services



Submitted by:

GIS Solutions Inc.
2612 Farragut Drive
Springfield, IL 62704
217-546-3635
www.gis-solutions.com

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Project Scope

Project 1 – KDOT Distance Calculator Enhancements

Phase I – Project Initiation/Planning

Background

This web-based tool was developed in house for the purpose of creating an easy, uniform and consistent means of calculating distances on County routes. The name of the application was based on the initial intent of the tool (calculating distance). The user can use the interactive map shown below to accomplish this. With 3 clicks of the mouse distance measures are returned. During the second development phase the tool was enhanced to return key data sets along the selected route. Key data sets returned are; Average Daily Traffic Counts, Township Jurisdictions and Traffic Advisories.

Task 1: Project Scope

Activity I - Project Kick Off Meeting

An initial Project Kick-Off Meeting to review project objectives, outline an overall project plan, outline project scope, and initiate communication between all involved parties.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: Kane County key personnel, GIS Solutions staff

Dependencies: Key personnel scheduling.

Deliverables: Identification of project stakeholders, Project kick off meeting notes and minutes, project plan outline.

Assumptions: N/A

Remarks: This meeting will take place at the Kane County offices and/or use on-line meeting interfaces where necessary; and will involve all County staff who will be involved in the project, management staff as well as technical staff. GIS Solutions project management staff as well as technical staff will be in attendance.

Activity II – Scope Document Working Meeting

The initial project kick-off meeting will define and introduce key personnel from both Kane County and the GIS Solutions Team. One of the deliverables from this meeting will be a project scope outline. This second meeting will focus on finalizing the project scope and will involve all project stakeholders. Need for this meeting will be determined after Activity I above.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: Kane County key personnel, GIS Solutions

Dependencies: Need as determined from Activity I above and key personnel scheduling.

Deliverables: Project scope

Assumptions: N/A

Remarks: If needed, this meeting will take place as soon as possible following the project kick-off meeting; depending on Kane County staff availability, it could take place immediately following the kick-off meeting.

Task 2: Application Review/Requirements

Activity I – Reacquaint with Existing Application

GIS Solutions will work with key Kane County personnel to setup the latest application for development and confirm desired functionality.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: Kane County key personnel, GIS Solutions staff

Dependencies: Key personnel scheduling, Task 1 completion.

Deliverables: Latest source code application in development environment.

Assumptions: N/A.

Remarks: N/A

Activity II – Data Integration Review

GIS Solutions staff will work with the Kane County staff to review each of the data elements listed below to document the access to each of them.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: GIS Solutions, Kane County key personnel

Dependencies: Phase I completion and access to key resources

Deliverables: Data Flow identification.

Assumptions: N/A.

Remarks: The data sources reviewed during this task will be:

- Engineering Projects
- Permitting Projects
- Municipal Boundaries
- Right of Way Acquisition

Phase II – Project Design

Proposed enhancements

- a. Enhanced search of Key features – Just like the 3 sets of data that are currently displayed when a segment is defined / measured, the following sets of data will be returned.
 - i. Engineering Projects - Staff is currently developing a project details tool that will provide a uniform standard for the definition of engineering project limits, name, Section Number, a brief description of the project and that associated plan set. Each of these descriptive parts of a project would be available in the KDOT Distance Calculator.
 - ii. Permitting Projects (historical and present) – The addition of this dataset requires the integration of already built datasets in the application called KPASS. KPASS is an application that is used for managing permits issued by the Division of Transportation. Permitting staff has already begun the process of adding data to permits to facilitate the spatial definition/ limits of the project. The proposed permitting project details that would be available in the KDOT Distance calculator are; project limits, permitting type, permit number and description.
 - iii. Municipal Boundaries
 - iv. House and Senate Districts
 - v. Right of way acquisition - Staff is currently developing a Right of way tracking tool. The data from this application would be shared with this application.
- b. Milepost / Measure calculations - In year 2010 the Division of Transportation implemented a pavement management session. The pavement management system requires an annual update of engineering projects including resurfacing. This tool would allow the user to click on any roadway measure values will be returned. For example clicking on Orchard road at a point 2 feet north of Jericho road would return a value of Orchard Road, a unique ID of 83 and a measure of 1.536. These values would be used to populate the spatial data requirement in several applications including the pavement management application and KPASS.

Task 1: Application Interface and Functionality

Activity I – Define the User Interface Changes for New Search of Key Features.

This design will be based on the three sets for data currently displayed when a segment is defined/measured.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: GIS Solutions Team, Kane County key personnel

Dependencies: Completion of Phase I

Deliverables: Enhanced Search of Key Features design

Assumptions: N/A

Remarks: GIS Solutions will leverage the existing work and past experience implementing these types of applications to deliver an approach that will meet the needs of the division.

Activity II – Define Milepost/Measure User Interface and Tool Design.

This design will take in to account the desire to return measure values based on user on-click of roadways.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: GIS Solutions Team, Kane County key personnel

Dependencies: Completion of Phase I

Deliverables: Application Milepost/Measure Tool design

Assumptions: N/A

Remarks: N/A.

Phase III – Project Build and Testing

Task 1: Application Development

Activity I – Develop Enhanced Search of Key Features.

The search enhancements will be based on decisions made in the design phase and user feedback throughout the build process. Our expectation is that the functionality will be much the same as the existing search, unless otherwise noted in the design process.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team

Dependencies: Completion of Phase II

Deliverables: Additional Search of Key Features in the Distance Calculator application

Assumptions: Test environment is available and accessible to testers

Remarks: New or additional functionality determined to fall outside originally agreed upon scope will be discussed at status meetings. The entire project team will make decisions on how to implement requested changes and the impact on project timelines.

Activity II – Develop Milepost/Measure Tool.

The Milepost/Measure Tool functionality will be based on decisions made in the design phase and user feedback throughout the build process.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team

Dependencies: Completion of Phase II

Deliverables: Milepost/Measure Tool for the KDOT Distance Calculator application

Assumptions: N/A

Remarks: N/A

Phase IV – Project Close-out

Task 1: Application Deployment

Activity I – Deploy Enhanced KDOT Distance Calculator Application.

Deploy the updated KDOT Distance Calculator as a production ready application with the enhanced search of key features and the milepost/measure tool.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team

Dependencies: Completion of Phase III

Deliverables: Enhanced KDOT Distance Calculator application

Assumptions: N/A

Remarks: N/A

Overall Assumptions:

- KDOT staff will provide source code
- KDOT staff will manage data processing and data access.
- KDOT staff will build and deploy needed map services.
- All development will be completed to integrate with existing application
- All development will be completed using ESRI ArcGIS 10.0 and the latest service pack at time of notice to proceed.

Estimated Cost: \$10,000

Phase V – Maintenance of the Application

Project 2 –AVL Viewer Enhancements

Phase I – Project Initiation/Planning

Background

In late November 2011 the GIS Technologies developed a web based tracking tool that allows internal users to view “live” locations of snow plows and key data relevant to their activities.

Proposed Enhancement

Mobile data - develop a means to view the vehicle locations on a mobile device.

Task 1: Project Scope

Activity I - Project Kick Off Meeting

An initial Project Kick-Off Meeting to review project objectives, outline an overall project plan, outline project scope, and initiate communication between all involved parties.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: Kane County key personnel, GIS Solutions staff

Dependencies: Key personnel scheduling.

Deliverables: Identification of project stakeholders, Project kick off meeting notes and minutes, project plan outline.

Assumptions: N/A

Remarks: This meeting will take place at the Kane County offices and/or use on-line meeting interfaces where necessary; and will involve all County staff who will be involved in the project, management staff as well as technical staff. GIS Solutions project management staff as well as technical staff will be in attendance.

Activity II – Scope Document Working Meeting

The initial project kick-off meeting will define and introduce key personnel from both Kane County and the GIS Solutions Team. One of the deliverables from this meeting will be a project scope outline. This second meeting will focus on finalizing the project scope and will involve all project stakeholders. Need for this meeting will be determined after Activity I above.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: Kane County key personnel, GIS Solutions

Dependencies: Need as determined from Activity I above and key personnel scheduling.

Deliverables: Project scope

Assumptions: N/A

Remarks: If needed, this meeting will take place as soon as possible following the project kick-off meeting; depending on Kane County staff availability, it could take place immediately following the kick-off meeting.

Task 2: Application Review/Requirements

Activity I – Review of Existing AVL Viewer application

GIS Solutions will work with key Kane County personnel to setup the existing AVL Viewer in a development environment. The GIS Solutions team will become familiar with the existing application and review desired functionality.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: Kane County key personnel, GIS Solutions staff

Dependencies: Key personnel scheduling, Task 1 completion.

Deliverables: Development environment for the AVL Viewer application and a list of requirements for enhanced functionality.

Assumptions: Coordination with stakeholders will be handled by Kane County staff.

Remarks: N/A

Activity II – Data Integration Review

_GIS Solutions staff will work with the Kane County staff to review the AVL data elements required for vehicle tracking.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: GIS Solutions, Kane County key personnel

Dependencies: Phase I completion and access to key resources

Deliverables: AVL Data identification.

Assumptions: N/A.

Remarks: N/A

Activity III – Mobile AVL Viewer Requirements

_GIS Solutions staff will work with the Kane County staff to define required mobile application functionality.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions, Kane County key personnel

Dependencies: Phase I completion and access to key resources

Deliverables: Mobile AVL list of requirements.

Assumptions: N/A.

Remarks: N/A

Phase II – Project Design

Task 1: Application Interface and Functionality

Activity I – Define the Mobile AVL User Interface.

This design will be based on the requirements listed in Phase I.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: GIS Solutions Team, Kane County key personnel

Dependencies: Completion of Phase I

Deliverables: Prototype Mobile AVL Interface

Assumptions: N/A

Remarks: N/A

Activity II – Define the Mobile AVL Functionality.

This design will be based on the requirements listed in Phase I.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: GIS Solutions Team, Kane County key personnel

Dependencies: Completion of Phase I

Deliverables: Mobile AVL application design

Assumptions: N/A

Remarks: N/A.

Activity III – Define the Mobile AVL Data Interfaces.

This design will take in to account the AVL data review conducted in Phase I.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: GIS Solutions Team, Kane County key personnel

Dependencies: Completion of Phase I

Deliverables: Plan for AVL data integration

Assumptions: N/A

Remarks: N/A.

Phase III – Project Build and Testing

Task 1: Application Development

Activity I – Develop Mobile AVL application.

The Mobile AVL application will be based on decisions made in the design phase and user feedback throughout the build process.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team

Dependencies: Completion of Phase II

Deliverables: Mobile AVL Application

Assumptions: Test application is available and accessible to testers

Remarks: New or additional functionality determined to fall outside originally agreed upon scope will be discussed at status meetings. The entire project team will make decisions on how to implement requested changes and the impact on project timelines.

Phase IV – Project Close-out

Task 1: Application Deployment

Activity I – Deliver the KDOT Mobile AVL Viewer Application.

Deliver and make accessible the KDOT Mobile AVL Viewer as a production ready application.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team

Dependencies: Completion of Phase III

Deliverables: KDOT Mobile AVL Viewer application

Assumptions: N/A

Remarks: N/A

Overall Assumptions:

- KDOT staff will provide source code for existing application.
- KDOT staff will manage data processing and data access.
- KDOT staff will build and deploy needed map services.
- Requirements gathering will define mobile device target.

Estimated Cost: \$12,500

Phase V – Maintenance of the Application

Project 3 – Utility Database Development

Phase I – Project Initiation/Planning

Task 1: Project Scope

Activity I - Project Kick Off Meeting

An initial Project Kick-Off Meeting to review project objectives, outline an overall project plan, outline project scope, and initiate communication between all involved parties.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: Kane County key personnel, GIS Solutions staff

Dependencies: Key personnel scheduling.

Deliverables: Identification of project stakeholders, Project kick off meeting notes and minutes, project plan outline.

Assumptions: N/A

Remarks: This meeting will take place at the Kane County offices and/or use on-line meeting interfaces where necessary; and will involve all County staff who will be involved in the project, management staff as well as technical staff. GIS Solutions project management staff as well as technical staff will be in attendance.

Activity II – Scope Document Working Meeting

The initial project kick-off meeting will define and introduce key personnel from both Kane County and the GIS Solutions Team. One of the deliverables from this meeting will be a project scope outline. This second meeting will focus on finalizing the project scope and will involve all project stakeholders. Need for this meeting will be determined after Activity I above.

Scheduled dates: TBD

Level of Effort: Low

Assigned Resources: Kane County key personnel, GIS Solutions

Dependencies: Need as determined from Activity I above and key personnel scheduling.

Deliverables: Project scope

Assumptions: N/A

Remarks: If needed, this meeting will take place as soon as possible following the project kick-off meeting; depending on Kane County staff availability, it could take place immediately following the kick-off meeting.

Task 2: Application Review/Requirements

Activity I – Review of Existing Utility Database

GIS Solutions will work with key Kane County personnel to gain access to the existing Utility database and establish a development environment. The GIS Solutions team will become familiar with the existing data schema and data elements.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: Kane County key personnel, GIS Solutions staff

Dependencies: Key personnel scheduling, Task 1 completion.

Deliverables: Development environment containing the existing Utility Database.

Assumptions: Coordination with stakeholders will be handled by Kane County staff.

Remarks: N/A

Activity II – Utility Database Enhancement Requirements

GIS Solutions staff will work with the Kane County staff to define required Utility database requirements.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions, Kane County key personnel

Dependencies: Phase I completion and access to key resources

Deliverables: Utility Database list of requirements.

Assumptions: N/A.

Remarks: N/A

Phase II – Project Design

Background

Currently there is one staff member from the permitting department that enters utility locations including gas, electric, water , sewer ,cable / fiber. The data is all stored in GIS Format. There is now a desire to allow multiple permitting staff to edit to share live edits with non permitting staff.

Proposed changes

Develop a database that:

1. Can be edited by more than one user.
2. Can be shared with other applications during editing.
3. Uses topology rules - Topology rules would be implemented for the purpose of data integrity. A rule might be " a fiber line cannot be started or terminated unless there is a handhole define".

Task 1: Database Enhancements Conceptual Design

Activity I – Define the Utility Database Conceptual Design.

This design will be based on the requirements listed in Phase I.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team, Kane County key personnel

Dependencies: Understanding database requirements

Deliverables: Conceptual design with desired enhancements.

Assumptions: N/A

Remarks: N/A

Activity II – Define the Utility Database logical model.

This design will be based on the requirements listed in Phase I.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team, Kane County key personnel

Dependencies: Understanding database requirements

Deliverables: Logical Database model with desired enhancements.

Assumptions: N/A

Remarks: N/A

Phase III – Project Build and Testing

Task 1: Database Development

Activity I – Develop Physical Database.

The Utility database changes will be based on decisions made in the design phase.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team

Dependencies: Completion of Phase II

Deliverables: Utility Database with desired Enhancements

Assumptions: N/A

Remarks: New or additional functionality determined to fall outside originally agreed upon scope will be discussed at status meetings. The entire project team will make decisions on how to implement requested changes and the impact on project timelines.

Phase IV – Project Close-out

Task 1: Database Deployment

Activity I – Deliver the KDOT enhanced Utility database.

Deliver and make accessible the enhanced Utility database as a production data source.

Scheduled dates: TBD

Level of Effort: Medium

Assigned Resources: GIS Solutions Team

Dependencies: Completion of Phase III

Deliverables: Production Utility Database

Assumptions: N/A

Remarks: N/A

Overall Assumptions:

- KDOT staff will provide example copies of all data elements.
- All development will be completed using ESRI ArcGIS 10.0 and the latest service pack at time of notice to proceed.

Estimated Cost: \$13,750

Phase V – Maintenance of the Application

Task II – General Technical Support

Activity I – GIS Support Services

Provide KDOT staff with general GIS Support Services. Support activities could be in the areas of code development and database support (ArcObjects, Adobe Flex Builder, Action Script Support, data and database recommendations, and application enhancements).

Activity II – Software Updates

Provide KDOT staff assistance in upgrading the GIS infrastructure to Esri ArcGIS 10.1.

Activity III – Right of Way Application Support

Includes the maintenance of the Right of Way Widget – data viewer.

Estimated Cost (not to exceed): \$20,750.00

Cost Summary

Task	Cost
Project 1 – KDOT Distance Calculator Enhancements	\$10,000
Project 2 – AVL Viewer Enhancements	\$12,500
Project 3 – Utility Database Development	\$13,750
Project 4 – Technical Support	\$20,750
Total:	

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/26/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Dimond Bros Ins Agency Inc 3931 Wood Duck Dr. Springfield, IL 62711 217 793-6655	CONTACT NAME: David Ridley	
	PHONE (A/C, No, Ext): 217 793-6655	FAX (A/C, No): 217-793-6706
INSURED GIS Solutions, Inc 2612 Farragut Drive, 2nd floor Springfield, IL 62704	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Travelers Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC			H6305253P98ATIL11	01/10/2012	01/10/2013	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/PROP AGG \$2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			BA5253P98A11TEC	01/10/2012	01/10/2013	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB OCCUR CLAIMS-MADE DED ☒ RETENTION \$10000			HSMCUP5253P98ATIL1	01/10/2012	01/10/2013	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	HOUB5253P98A11	01/10/2012	01/10/2013	☒ WC STATUTORY LIMITS E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Professional			TE09105003	06/18/2012	06/18/2013	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Kane County Division of
Transportation Attn: Kurt Lebo
41W011 Burlington Rd.
Saint Charles, IL 60175

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

David B. Ridley

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”.

The 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. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

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

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

Company Name

Signature of Officer of Company

Title

Date

EXHIBIT “D”

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT 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 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@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name: _____

Contact Person: _____

Address: _____

City: _____

State: _____

Zip Code: _____

Phone: _____

Signature of Officer _____

Print Name _____

Title _____

Date _____



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #	6A
Name:	Planning and Programming Report 7/17/2012		
Assigned Committee:	Transportation	Presenter/Sponsor:	Tom Rickert

SUMMARY: Federal Transportation Bill Update: On July 6th, President Obama signed a two year transportation bill "Moving Ahead for Progress in the 21st Century (MAP-21)" thereby providing over \$100 billion (approximately \$54 billion per year) in funding for transportation projects. States and communities will now have funding through September 2014 to build roads, bridges and transit systems. The goal of MAP-21 is to modernize and reform the current transportation system, and help create jobs.

The Bill:

- consolidates federal transportation programs and streamlines project delivery
- increases State flexibility in the Federal-aid highway program structure
- allocates one-half of federal bicycle and pedestrian funds directly to local governments and the remaining half to states
- places no restrictions on how states use money once mandated for aesthetic transportation improvements.

Metra Strategic Plan: Metra is soliciting input on its new Strategic Plan which will help guide the agency's future investment decisions. At this time, Metra is seeking comments on its Mission and Vision Statements. There are 2 ways to offer comments:

- 1) Open House Meetings to include one in Kane County at Geneva's City Hall on Tuesday, July 24th, 4pm to 7pm
- 2) Complete a short survey on Metra's website: www.metrarail.com

Transit Fare System: Pace and the CTA are coordinating on the development of an open standards fare system (OSFS) to install new fare-boxes capable of accepting credit cards for fare payment. The new OSFS will be deployed in late 2013 with the transition to be completed in 2014. The project modernizes the fare collection system and maintains compatibility of fare media between Pace and the CTA. A new fare card will be developed for use on the new system and will be sold at retail locations in Chicago and the suburbs. Also, discussions are underway between Pace, the CTA and Metra concerning the acceptance of the universal fare card on all three transit systems. A public awareness campaign will keep riders informed of the details.

CMAP Municipal Survey: The Chicago Metropolitan Agency for Planning is conducting a 2012 Municipal Plans, Programs, and Operations Survey. This survey is designed for municipal governments in the seven-county region and enables CMAP to track the progress of GO TO 2040 implementation. The deadline for survey submittal is July 20, 2012.

Kane County Impact Fee Program: The attached monthly report shows total fees collected as of June 30, 2012.

Attachments:	Impact Fee Monthly Report		
Detailed information available from :	Staff Name: Jan Ward, Chief of Planning & Programming	Phone:	(630)444-3143
Staff Remarks / Recommendations:	For information only		
Committee Remarks:			

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of June 30, 2012*

Service Area	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	TOTAL
Aurora Area	\$261,925.98	\$300,592.56	\$718,913.31	\$478,080.47	\$256,911.24	\$17,193.97	\$18,854.63	\$11,789.12	\$9,842.08	\$2,074,103.36
Campton Hills	\$272,437.27	\$688,163.10	\$546,802.47	\$439,982.39	\$134,868.41	\$53,097.80	\$72,439.31	\$139,712.82	\$60,258.50	\$2,407,762.07
Greater Elgin***	\$358,840.40	\$964,601.20	\$1,235,871.43	\$808,002.53	\$766,560.27	\$110,533.57	(\$259,096.92)	\$65,097.83	\$107,222.47	\$4,157,632.78
Northwest**	\$119,995.42	\$338,821.27	\$562,387.09	\$275,978.04	\$95,606.84	\$35,016.80	\$644,873.64	\$36,585.40	\$19,520.00	\$2,128,784.50
Southwest	\$253,934.24	\$502,460.39	\$483,849.59	\$221,680.64	\$129,001.53	\$69,198.43	\$31,784.96	\$35,402.09	\$965.00	\$1,728,276.87
Tri-Cities	\$435,020.02	\$1,579,205.20	\$1,467,232.28	\$1,483,214.49	\$384,381.54	\$148,285.54	\$185,904.19	\$60,811.64	\$85,787.08	\$5,829,841.98
Upper Fox**	\$378,268.28	\$491,892.18	\$276,569.20	\$395,220.61	\$216,563.73	\$42,562.23	\$140,889.21	\$66,374.57	\$8,544.00	\$2,016,884.01
West Central	\$51,970.10	\$70,097.57	\$103,211.05	\$45,757.33	\$21,862.81	\$2,994.64	\$3,978.43	\$3,174.60	\$1,309.00	\$304,355.53
North					\$283,924.07	\$357,826.05	\$14,587.21	\$52,728.00	\$12,840.84	\$721,906.17
Central					\$39,086.16	\$335,728.28	\$77,085.60	\$26,787.70	\$18,863.29	\$497,551.03
South					\$143,148.54	\$1,891.68	\$126,936.23	\$92,618.00	\$67,701.39	\$432,295.84
Grand Total	\$2,132,391.71	\$4,935,833.47	\$5,394,836.42	\$4,147,916.50	\$2,471,915.14	\$1,174,328.99	\$1,058,236.49	\$591,081.77	\$392,853.65	\$22,299,394.14

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

** Includes prepayments

*** Includes refunds



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 6B

☐ Resolution

Name

Amending Ordinance No. 12-100, Kane County Road Improvement Impact Fee Ordinance

☒ Ordinance

Presenter/Sponsor:

Tom Rickert - Deputy Director of Transportation

Budget Information: Was this item budgeted? ☐ Yes ☐ No ☒ N/A

Appropriation Amount: N/A

If not budgeted,
explain funding
source

SUMMARY: Discussion and consideration of amending Ordinance.

Attachments: Amending Ordinance

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: 630/406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation

Passed

Sent to: Executive

on: 07/17/2012

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board

on: 08/08/2012

If Other, specify:

Committee Remarks:

Next Committee:

Sent to:

on:

Committee Remarks:

County Board Date: 08/14/2012

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. 12 -

**AMENDING ORDINANCE NO. 12-100
KANE COUNTY ROAD IMPROVEMENT IMPACT FEE ORDINANCE**

WHEREAS, current national and regional economic conditions have had dramatic negative impacts on real estate markets both nationally as well as locally; and

WHEREAS, as part of the overall decline in the national and regional real estate markets, real estate development has significantly slowed in Kane County; and

WHEREAS, to promote orderly economic growth and to assure that new development pays its fair share of the cost of meeting the demand for highway improvements and to further assure that the burden of paying for highway improvements is allocated in a fair and equitable manner, the County of Kane deems it desirable to further abate the amount of the gross impact fee for a period of one (1) year; and

WHEREAS, to encourage new residential, commercial and industrial real estate development and the associated creation of employment opportunities in Kane County, the County of Kane desires to further abate, for a period of one year, the amount of the Road Improvement Impact Fee collected and set the Kane County Road Improvement Impact Fee Multiplier as set forth in Exhibit "C" of the Kane County Road Improvement Impact Fee Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Kane County Board Ordinance No. 12-100 be and is hereby amended in part by replacing in its entirety Exhibit "C" thereof with the Impact Fee Multiplier schedule that is attached hereto.

Passed by the Kane County Board on August 14, 2012.

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

Karen McConaughay
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____
No _____
Vote _____
Abstentions _____

5IMPFEEAMEND.4LH

EXHIBIT C: Impact Fee Multiplier

Effective Dates	Impact Fee Multiplier
April 11, 2012 through August 13, 2012	50%
August 14, 2012 through August 13, 2013	10%
August 14, 2013 through August 13, 2014	50%
August 14, 2014 through August 13, 2015	55%
August 14, 2015 through August 13, 2016	60%
Beginning August 14, 2016	65%



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 7A

Name: Implementation Report
7/17/2012

Assigned Committee: Transportation

Presenter/Sponsor: Steve Coffinbargar

SUMMARY:

Current Construction Projects:

- ~ Stearns Road Corridor Landscaping Contract – The contractor has completed the project and will be working on final quantities and paperwork.
- ~ McLean Blvd Ferson Creek Fen Adaptive Management Program - Tree removal and site clearing continues. Storm sewer installation will begin in July. Project is scheduled for completion in June 2013.
- ~ Randall Road at Fabyan Road – Contractor continues electrical work for traffic signals. Placement of final surface course, mast arms and landscaping anticipated in next few weeks. Project completion estimated for late July to early August.
- ~ Orchard Road - US 30 to Jericho Road – The contractor continues paving the new north bound lanes of Orchard Road and is expecting to open the new lanes to traffic in mid July. Project is scheduled for completion in October 2012.
- ~ Umbdenstock Road over CC&P RR Bridge Replacement – Contractor continues drainage and embankment work. Bridge work scheduled for July. Contractor waiting on bridge steel delivery. Project scheduled for completion in November.
- ~ Big Timber Road over Tyler and Pingree Creeks Bridge Replacement – Contractor is working on site grading, restoration and roadway construction. Project is scheduled for completion in August 2012.
- ~ Big Timber Road Embankment Stabilization - Project is anticipated to begin in mid-August 2012 immediately following the utility relocations. Project is scheduled for completion in December 2012.
- ~ Corron Road over Branch of Ferson Creek Bridge Replacement - Wing walls for new box culvert are being prepared. Staff has worked to streamline schedule and deliver project weeks sooner with completion by the end of July/early August.
- ~ Kirk Road/Dunham - IL 56 to Stearns Road Interconnect and ITS Upgrade - Contractor has taken advantage of weather and installed 90% of conduit ahead of schedule. Project is temporary on hold while contractor gets RR insurance concerns addressed. Scheduled for completion in October, but may possibly deliver project sooner.
- ~ Randall Road at US 20/Foothill Road Intersection Channelization - Contractor continues work on pavement removal and widening at Foothill and US 20 ramp. Project is scheduled for completion in August 2012.
- ~ Plank Road at IL 47 Intersection Channelization - Pavement widening and storm sewer work has begun on all four legs of the intersection. Project is scheduled for completion in December 2012.
- ~ Hampshire Creek Stream Bank Stabilization - Contractor is scheduled to begin work in mid-June with stream bank excavation. Project is scheduled for completion in December 2012.
- ~ AWIS Weather Station - Contractor is installing hardware and pulling cable. Completion is scheduled for July 2012.
- ~ 2012 Water based Striping - Huntley, Galligan, Tyrell, Thatcher and Meredith Roads have been striped. Crews will resume striping newly paved roads in mid July. Project is scheduled for completion by November 2012.
- ~ 2012 Urethane Striping - Contractor is scheduled to begin after July 9, starting with Fabyan Parkway. Project completion is scheduled for November 2012.
- ~ 2012 Crack Filling - Contractor has started work on Corron and Silver Glen Roads. Completion is scheduled for September.

Anticipated 2012 Construction Projects - Bridges and Structures

- ~ Burlington Road over Virgil Ditch 2 Bridge replacement
- ~ Keslinger Road Over Mill Creek Tributary (west) Bridge replacement
- ~ Randall Road Over Metra, UPRR, & Tyler Creek Epoxy Overlay

Anticipated/Actual Start

Summer (ROW)
Summer (ROW)
Summer

Anticipated 2012 Construction Projects - Intersection Improvements

- ~ Mooseheart Road at IL 31 Intersection Channelization (E2, ROW & Const. by IDOT)
- ~ Randall Road at Big Timber Road Intersection Improvement

Anticipated/Actual Start

September (ROW)
August (ROW)

Attachments: Project Update Photos

Detailed information
available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: 630/406-7170

Staff Remarks /
Recommendations:

For information only.

Committee Remarks:



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #	7A (continued)
Name:	Implementation Report (continued)		
Assigned Committee:	Transportation	Presenter/Sponsor:	Steve Coffinbargar

SUMMARY:	Anticipated 2012 Construction Projects - Segment Improvements	Anticipated/Actual Start
	~ Anderson Road - Keslinger Road to IL 38 New Road and Grade Separation	Fall (ROW)
	~ Penny Road - IL 68 to Cook County Line Resurfacing Improvement (Const. by Cook County)	Summer
	~ Randall Road Pace Bus Route 529 from IL 38 to Sullivan Road Pedestrian Enhancements	August
	~ Seavey Road Resurfacing Improvement	July
	~ South Street At Randall Road/Keslinger Road Bike Path Extension Tunnel	August
	~ Stearns, Stage 3A, Dunham to Brewster Crk Add Lanes & New Bridge (ROW & Const. by IDOT)	Winter (ROW)
	Anticipated 2012 Construction Projects - Intelligent Traffic Systems Improvements	Anticipated/Actual Start
	~ LaFox Road Campton Hills Road Install Warning Flashers	Summer/Fall
	~ Randall Road At Gyorr Road Install Permanent Traffic Signal	Summer
	Design Highlights:	
	~ Anderson Road Extension - IL 38 to Keslinger Road – Negotiations with property owners for land acquisition continue. The goal is to have this project shovel ready for construction during 2012.	
	~ Longmeadow Parkway – Coordination with IDOT continues regarding various elements of Phase I Engineering. Staff continues to work on right of way acquisition at locations where requirements have been defined and confirmed.	
	~ Burlington Road at IL 47 – Project scope includes construction of a single lane roundabout primarily funded with Federal CMAQ funds. Phase II Engineering and right of way acquisition are ongoing.	
	~ Stearns Road, Stage 3A, IL 25 - Dunham Road to N/O Brewster Creek – Phase II Engineering and right of way acquisition are ongoing. Construction is targeting a fall/winter 2012 IDOT letting.	
	~ Various Engineering Projects – there are dozens of other projects underway. Please contact our office if you have any questions on the status of any other project.	

Attachments:	Project Update Photos			
Detailed information available from :	Staff Name:	Steve Coffinbargar, Assistant Director	Phone:	630/406-7170
Staff Remarks / Recommendations:	For information only.			
Committee Remarks:				



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item # 7B-1a	
☒ Resolution ☐ Ordinance	Name	Approving a Phase II Engineering Services Agreement with SE3, LLC for Main Street Road at Nelson Lake Road, Kane County Section No. 08-00378-00-CH	
Presenter/Sponsor:		Steve Coffinbargar - Assistant Director of Transportation	
Budget Information: Was this item budgeted?		Appropriation Amount: \$68,057.11	
☒ Yes ☐ No ☐ N/A			
If not budgeted, explain funding source			
SUMMARY: Staff has completed the consultant selection process using current QBS procedures and has negotiated a contract with SE3, LLC for Phase II Engineering Services for Main Street at Nelson Lake Road. Information on the QBS process and selection details may be found on KDOT's website. The work will consist of Phase II Engineering Services for channelization and intersection improvement at Main Street at Nelson Lake Road. Services will include: *Utility coordination *contract plans and specifications *Engineer's construction cost estimate *Assistance obtaining clearances (permits) from all regulatory agencies as required *Submit and coordinate all necessary permit requests for any work required outside Kane County right of way *Coordinate with IDOT, Batavia Township, and other interested parties/agencies as necessary The Phase II Engineering services contract was negotiated for \$68,057.11. This agreement is primarily funded with an estimated \$54,445.69 in Federal CMAQ funds.			
Attachments: Resolution, Engineering Agreement, Location Map			
Detailed information available from :		Staff Name: Steve Coffinbargar, Assistant Director	Phone: 630/406-7170
Resolution/Ordinance Tracking:			
Assigned Committee: Transportation	Passed	Sent to: Executive	on: 07/17/2012
If Other, specify:			
Committee Remarks:			
Next Committee: Executive	.	Sent to: County Board	on: 08/08/2012
If Other, specify:			
Committee Remarks:			
Next Committee:		Sent to:	on:
Committee Remarks:			
County Board Date: 08/14/2012			

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12 -

**APPROVING A PHASE II ENGINEERING SERVICES AGREEMENT
WITH SE3, LLC FOR
MAIN STREET ROAD AT NELSON LAKE ROAD
KANE COUNTY SECTION NO. 08-00378-00-CH**

WHEREAS, Phase II Engineering services are needed for the proposed improvement of Main Street Road (County Highway No. 10) at Nelson Lake Road (herein referred to as the "Improvement"); and

WHEREAS, in order to accomplish the Improvement, it is necessary to retain the services of a professional engineering firm to provide Phase II Engineering services; and

WHEREAS, SE3, LLC., 3333 Warrenville Road, Suite 200, Lisle, IL 60532 has experience and professional expertise in Phase II Engineering and is willing to perform the required services for an amount not to exceed Sixty Eight Thousand Fifty Seven and 11/100 Dollars (\$68,057.11), as set forth in the proposed Phase II Engineering services agreement with SE3, LLC (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a Phase II Engineering services agreement with SE3, LLC.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Sixty Eight Thousand Fifty Seven and 11/100 Dollars (\$68,057.11) from Local Option Tax Fund #304, Line Item #50140 (Engineering) to pay for said Phase II Engineering services with approximately eighty percent (80%) reimbursement thereof to the County from federal funds.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
304.520.524.50140	Engineering	Yes	Yes	

Passed by the Kane County Board on August 14, 2012.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

8MAINATDEERPATHPHII-SE3.4LHGPJ

Local Agency Kane County	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation PURCHASE ORDER #2012-	CONSULTANT	Consultant SE3, LLC
County Kane				Address 5200 Main Street, Suite 240
Section 08-00377-00-CH				City Downers Grove
Project No. CMM-9003(139)				State IL
Job No. D-91-165-09				Zip Code 60515
Contact Name/Phone/E-mail Address Mr. Paul LaFleur, PE 630-406-7355 lafleurpaul@co.kane.il.us				Contact Name/Phone/E-mail Address Mr. Matt Gauntt, PE 630-641-9900 mgauntt@se3.us

THIS AGREEMENT is made and entered into this 14th day of August, 2012 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name Main Street Route CH 10 Length 0.22 mi Structure No. N/A
Termini at Nelson Lake Road

Description Phase II design for the intersection improvements of Main Street (CH10) at Nelson Lake Road with associated pavement, utility, drainage and traffic engineering.

Agreement Provisions

I. THE ENGINEER AGREES,

- To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
- To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
- To complete the services herein described within 300 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
- The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
- That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
- That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
- That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
- That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

9. The undersigned certifies neither the ENGINEER nor I have:
- employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- ☐ Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - ☐ Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - ☐ Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - ☐ Design and/or approve cofferdams and superstructure shop drawings.
 - ☐ Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - ☐ Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - ☐ Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - ☐ Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - ☐ Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - ☒ Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - ☒ Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee ☐ CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 ☒ CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 ☐ CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate ☐ (Pay per element)

Lump Sum ☐ _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
SE3, LLC	20-1307980	\$40,308.47
Sub-Consultants:	TIN Number	Agreement Amount
STV, Incorporated	13-1986759	\$11,600.66
Huff and Huff, Incorporated	36-3044842	\$6,472.93
Compass Surveying, Ltd	36-3211988	\$9,675.05
	Sub-Consultant Total:	\$27,748.64
	Prime Consultant Total:	\$40,308.47
	Total for all Work:	\$68,057.11

Executed by the LA:

Kane County

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Clerk

Title: _____

(SEAL)

Executed by the ENGINEER:

ATTEST:

SE3, LLC

By: _____

By: _____

Title: President/CEO

Title: Vice President, Engineering Division

Exhibit A - Preliminary Engineering

Route: Main Street CH(10)
 Local Agency: Kane County
 (Municipality/Township/County)
 Section: _____
 Project: _____
 Job No.: _____

*Firm's **approved rates** on file with IDOT'S
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 1.40 %
 Complexity Factor (R) 0.03
 Calendar Days 300

Method of Compensation:

- Cost Plus Fixed Fee 1 ☐ 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 ☒ 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 Cost Plus Fixed Fee 3 ☐ 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate ☐
 Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
1. Project Management	Average	33.00	\$51.43	\$1,697.24	\$2,376.13	\$2,086.58	\$166.50	\$305.50	\$6,631.95
2. Utility Coordination	Average	12.00	\$50.94	\$611.25	\$855.75	\$378.91	\$0.00	\$110.03	\$1,955.94
3. Stormwater Design						\$4,737.59	\$0.00		\$4,737.59
4. Environmental						\$6,472.93	\$0.00		\$6,472.93
5. Plats and Legals						\$9,675.05	\$0.00		\$9,675.05
6. Pre-Final Plans	Average	290.00	\$36.95	\$10,715.62	\$15,001.87	\$1,056.40	\$400.00	\$1,928.81	\$29,102.70
7. Final Plans	Average	52.00	\$33.60	\$1,747.36	\$2,446.30	\$677.49	\$400.00	\$314.52	\$5,585.68
8. QA/QC						\$2,663.70	\$0.00		\$2,663.70
Subconsultant DL								\$1,231.58	\$1,231.58
Totals		387.00		\$14,771.17		\$27,748.65	\$ 966.50	\$3,890.44	\$68,057.11

Name	SE3, LLC
Address	5200 Main Street, Suite 240
Telephone	630-641-9900
TIN Number	20-1307980

Local Agency	Kane County Div. of Transportation
Section Number	
Project Number	
Job Number	

Sub-Consultant Name	TIN Number	Actual Payment from Prime
STV, Incorporated	13-1986759	
Huff and Huff, Incorporated	36-3044842	
Compass Surveying, Ltd.	36-3211988	
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work Completed:	

Date _____

BLR 05610 (Rev. 9/06)

**PAYROLL ESCALATION TABLE
FIXED RAISES**

FIRM NAME SE3, LLC
PRIME/SUPPLEMENT SE3, LLC

DATE 06/27/12
PTB NO. N/A

CONTRACT TERM 8 MONTHS
START DATE 10/1/2012
RAISE DATE 12/31/2012

OVERHEAD RATE 140.00%
COMPLEXITY FACTOR 0.035
% OF RAISE 3.00%

ESCALATION PER YEAR

10/1/2012 - 12/31/2012
3
8

1/1/2013 - 5/31/2013
5
8

= 37.50%
= 1.0188

64.38%

The total escalation for this project would be:

1.88%

PAYROLL RATES

FIRM NAME	<u>SE3, LLC</u>	DATE	<u>06/27/12</u>
PRIME/SUPPLEMENT	<u>SE3, LLC</u>		
PSB NO.	N/A		

ESCALATION FACTOR **1.88%**

[illegible]

Subconsultants

FIRM NAME SE3, LLC
PRIME/SUPPLEMENT SE3, LLC
PSB NO. N/A

DATE 06/27/12

NAME	Direct Labor Total	Contribution to Prime Consultant
Compass Survey	3,750.02	450.00
STV	4,461.96	535.44
Huff & Huff	2,051.17	246.14
		0.00
		0.00
		0.00
		0.00
		0.00
Total	10,263.15	1,231.58

DF-824-039
REV 12/04
06/27/12

DATE _____

DBE 0.00%

Printed 6/27/2012 2:38 PM

FIRM	SE3, LLC
PSB	N/A
PRIME/SUPPLEMENT	SE3, LLC

DATE 06/27/12

SHEET 1 OF 5

PREPARED BY THE AGREEMENTS UNIT

SHEET 2 OF 5

PAYROLL	AVG	6. Pre-Final Plans			7. Final Plans			8. QA/QC											
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
Principal	55.01																		
Project Manager	50.94	26	8.97%	4.57	4	7.69%	3.92												
Sr. Project Engineer	50.94	84	28.97%	14.75	8	15.38%	7.84												
Project Engineer	39.22																		
Staff Engineer	28.40	180	62.07%	17.63	40	76.92%	21.85												
TOTALS		290	100%	\$36.95	52	100%	\$33.60	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00



Direct Costs Check Sheet

Firm Name: SE3

PTB/Item No: _____

N/A

REQUIRED – DIRECT COSTS WILL ONLY BE ACCEPTED FOR INCLUSION IN CONTRACT WHEN DOCUMENTED ON THIS FORM.

(Indicate only rate and quantities for this specific project.)

Item	Allowable	Contract (1) Rate	Quantity (n/a for work orders)	Total
Per Diem	Up to State Rate Maximum			\$0.00
Lodging (Overnight)	Up to State Rate Maximum			\$0.00
Lodging (Extended)	Actual Cost (based on IDOT's and firm's policy)			\$0.00
Air Fare Coach Rate (with two weeks' notice)	As Approved			\$0.00
Vehicles:		\$0.56	300.00	
Mileage	Up to State Rate Maximum			\$166.50
Daily Rate (owned or leased)	\$45/day			\$0.00
Overtime	(Premium Portion)			\$0.00
Tolls	Actual Cost			\$0.00
Digital Photo Processing	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
Cell Phones – (traffic systems, survey, phase III only)	\$70/month/phone (maximum) – Phase III (max. of three without IDOT approval)			\$0.00
Telephone Usage (traffic system monitoring)	Actual Cost			\$0.00
2-Way Radio (survey or phase III only)	Actual Cost			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost	\$200.00	1.00	\$200.00
Copies of Deliverables/Mylars (in-house)	Actual Cost			\$0.00
Copies of Deliverables/Mylars (outside)	Actual Cost	\$600.00	1.00	\$600.00
Specific Insurance (required for project)	Actual Cost			\$0.00
CADD	Actual Cost (max. \$15.00/hour)			\$0.00
Monuments (permanent)	Actual Cost			\$0.00
Advertisements	Actual Cost			\$0.00
Web Site	Actual Cost			\$0.00
Facility Rental for Public Meetings & Exhibits/Renderings & AV	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Recording Fees	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (requires 2-3 quotes)			\$0.00
Traffic Control and Protection	Actual Cost (requires 2-3 quotes)			\$0.00
Aerial Photography and Mapping	Actual Cost (requires 2-3 quotes)			\$0.00
Utility Exploratory Trenching	Actual Cost (requires 2-3 quotes)			\$0.00
Shift Differential	Actual Cost (based on firm's policy)			\$0.00
PROJECT Site Travel	Actual Cost (based on IDOT's and firm's policy)			\$0.00
	Actual Cost (requires 2-3 quotes)			\$0.00
	Actual Cost (requires 2-3 quotes)			\$0.00
	Include 2-3 vendor quotes and explanation for necessity.			\$0.00
TOTAL				\$966.50

1) Used to determine upper limit of compensation for direct cost. Unless maximum is specified under allowable, bill at actual cost.

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".

The 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>.

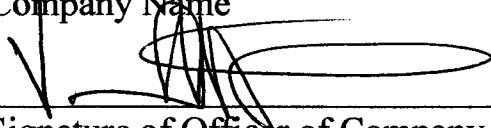
Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

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

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

SE3, LLC

Company Name



Signature of Officer of Company

President/ CEO

Title

6/27/2012

Date

EXHIBIT "D"

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT 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 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@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:	<u>SE3, LLC</u>
Contact Person:	<u>Matt Gauntt</u>
Address:	<u>5200 Main Street, Suite 240</u>
City:	<u>Downers Grove</u>
State:	<u>IL</u>
Zip Code:	<u>60515</u>
Phone:	<u>630-641-9900</u>

Exhibit E

Kane County Division of Transportation

Main Street at Nelson Lake Phase II Intersection Improvements

Scope of Services

Design Assumptions:

The following are design assumptions used to develop this scope of work:

- The project will involve the widening of Main Street in the vicinity of Nelson Lake Road and the reconstruction of Nelson Lake Road similar to the depiction in the PDF drawings from KDOT for the RFP dated 3/20/2012. The preferred Nelson Lake Road option is shown on sheet 3 of the PDF.
- The widening and the reconstruction will be with a flexible pavement design.
- CADD files of the survey and the final Phase I drawings will be made available to the consultant.
- Geotechnical borings have already been prepared and the full report will be made available to the consultant.
- Once Design Approval is obtained the final PDR will be provided to the Consultant.

Scope of Work:

1. Project Management

1.a Project Management

The consultant will prepare monthly invoices and maintain proper cost controls on the project. Invoices will be prepared on Standard IDOT forms.

1.b Client Meetings

An IDOT Kick-off Meeting and two additional meetings with the KDOT Project Manager have been assumed for the project.

1.c Stakeholder Meetings

One meeting has been assumed with the property owner on the southwest corner of the intersection to facilitate the design. One meeting with the Kane County Forest Preserve has been assumed.



2. Utility Coordination

The Consultant will conduct a Barrier Warrant Analysis on the utilities that will be above ground and affected by the proposed widening to determine if they will be within the clear zone of the proposed improvements.

Early in the schedule, the Consultant will contact each of the affected utility companies to determine utility installations will need to be relocated as a result of the widening. The following tasks will be performed:

- a. Contact JULIE for utility agencies within the project area.
- b. Submit drawings to utility agencies for review. Utility agencies shall determine impacts to their facilities.
- c. Schedule one field meeting with utility agencies to discuss relocations, if necessary.
- d. Coordinate with utility agencies to complete relocations

3. Stormwater Design

The stormwater design process will include the following:

- Review of Phase 1 report in order to get familiar with the project drainage design parameters, verify the adequacy ditch sizes, and confirm drainage pattern assumption and permitting requirements. The Consultant will also confirm that the drainage design is in conformance with the Kane County Storm Water Ordinance. This task will also include field verification of information shown in the report.
- Drainage Design to include finalizing ditch grading, evaluation of outlets within project area. An existing 24" diameter culvert has been identified within the project area to be extended. Work shall include the proposed design of this culvert extension.
- Identification and resolution of underground utility conflicts
- Preparation of Kane-DuPage Soil and Water Conservation permit application.

4. Environmental

The Kane County Department of Transportation (KDOT) is proposing to improve the intersection of Main Street at Nelson Lake Road. A site investigation during June 2010 and

January 2012 identified two constructed stormwater features within the project limits. As this project will utilize CMAQ funding, the project does not have to meet the guidelines of the Interagency Wetland Policy Act (IWPA). This proposal includes the following scope of services:

- Task 4.a – Special Waste
- Task 4.b – Wetland Permitting

4.a: Special Waste

A Preliminary Environmental Site Assessment conducted in June 2010 indicated a low potential for encountering hazardous material during construction. Huff & Huff, Inc (H&H) will need to update the Preliminary Environmental Site Assessment report and review environmental resource agency databases, as the database is only accepted for six months.

Based on the Illinois Department of Transportation Special Waste Procedures for Local Highway Improvements (Memo #66-10), Special Waste Procedures Memo 66-09.A, and BLRS Section 20-12.03 Special Waste, site analysis is required for sites within defined distances from the corridor. Specific lists reviewed and the screening distances for each are as follows:

- CERCLIS List – The Comprehensive Environmental Response Compensation and Liability (CERCLIS) list contains information on potentially hazardous sites and remedial activities. This database is maintained by the U.S. Environmental Protection Agency (U.S. EPA). Sites within one mile of the corridor will be identified.
- LUST List – The Leaking Underground Storage Tank (LUST) database identifies underground storage tanks systems that have had an incident reported to the Illinois Emergency Management Agency (IEMA). This list is maintained by the Illinois Environmental Protection Agency. Sites within 1,000 feet of the corridor will be identified.
- SRP List – The Site Remediation Program (SRP) database identifies sites that have been entered into Illinois' voluntary cleanup program. These sites generally have been investigated and determined to have impacted soil or

groundwater (or both) at the site. This database is maintained by the IEPA. A distance reference is not provided for SRP sites.

- RCRA List – The Resource Conservation and Recovery Act (RCRA) database identifies generators, transporter or other handling of hazardous wastes. Identification of a site as a RCRA site does not indicate a release to the environment has occurred. This database is maintained by the U.S. EPA. Sites within the corridor will be identified.
- UST List – The underground storage tank (UST) identifies sites with registered USTs. This list is maintained by the Office of the State Fire Marshal. Sites within the corridor will be identified.

Based on the review of the databases identified above, an memorandum updating the Special Waste Screening memorandum will be prepared. The proposed scope is limited to the review of the above-referenced databases and Preliminary Environmental Site Assessment report. No soil or groundwater sampling is proposed as part of this scope of services. No meetings have been proposed as part of this scope of services.

Form 662 will be prepared for CCDD disposal if soil has to leave the site. This form can be signed by the Owner based upon the results of the updated review without testing. No Potentially Impacted Properties (PIPs) have been identified in the previous PESA so Form 662 can be utilized but this form can only be signed by the Owner for CCDD disposal purposes. If the Owner will not sign Form 662, then testing is required and Form 663 would be signed by the consultant. It is important that the County be willing to sign Form 662. This will be used by the contractor for CCDD disposal purposes.

4.b: Wetland Permitting

Huff & Huff, Inc (H&H) will provide the necessary assistance to obtain natural resource permits for the proposed intersection improvement at Main Street and Nelson Lake Road. Based on a review of the preliminary plans provided by KDOT and a review of the Wetland Investigation Report, the project is not anticipated to impact wetland resources. The Wetland Investigation Report identified one constructed stormwater feature within the existing and proposed right-of-way provided by KDOT. This feature was constructed for the purpose of stormwater conveyance. In most cases the Illinois Department of Natural Resources (IDNR)

and the COE do not require mitigation of constructed stormwater features that will be replaced at a 1:1 ratio. It is anticipated the constructed stormwater feature will be replaced at a 1:1 ratio. Therefore, no impacts to wetlands are anticipated as part of this project. The wetland in the ditch in the southeast quadrant was identified as non-jurisdictional by the US COE.

Permits for wetland impacts are issued through two agencies in Kane County: the Chicago District of the Corps of Engineers (COE) and Kane County. As no impacts to wetlands are anticipated as part of this project a Letter of No Objection (LONO) will be submitted to the COE.

Endangered species review is also required through the US Fish and Wildlife Service (USFWS) and the IDNR.

H&H will assist SE3 with obtaining Kane County permits. The Kane County Stormwater Ordinance requires permits for impacts related to stormwater and wetlands. H&H will work with SE3 to obtain the wetland authorizations through the County. SE3 will obtain the necessary stormwater permits. This scope includes a boundary verification and pre-application meeting with Kane County. As part of the COE and County permitting processes, coordination with the Kane-DuPage Soil & Water Conservation District (SWCD) is required for erosion control approvals. Plans will be submitted for their review and approval and coordination will be included. The application fee has been included as a direct cost.

5. Plats and Legals

Compass Surveying will perform a Boundary Survey to be used for the preparation of legal descriptions and a Plat of Highways for the purposed of dedicating additional right-of-way and granting miscellaneous easements for the property on the Southeast and the Southwest corner of the intersection.

6. Pre-Final Plans

6.a Preliminary Detour Route

Prior to beginning the design, the Consultant will prepare a concept detour plan. The detour plan will be discussed with KDOT staff and then submitted to key stakeholders, including the Batavia Township Highway Commissioner, the Kane

County Sherriff's Department, the Fire Department and the Batavia School District. A modified plan will be developed based on comments received.

The revised plan will be distributed to the following agencies/entities:

- Key Stakeholders listed above
- Batavia School District
- Kane County Forest Preserve
- Local waste hauler

6.b Development of Key Project Concepts

The Consultant will meet with the County Project Manager to discuss key design issues prior to starting the pre-final design plans. These issues would include:

- Obtaining design related material from the Phase I design, including CADD files, geotechnical reports, environmental reports and permit information.
- Displacement of excess soil as a result of grading
- Re-use of existing asphalt

6.c. Preliminary Plan Preparation

The Consultant will prepare the preliminary design plans for the intersection improvements in accordance with Chapter 63 of IDOT's Bureau of Design and Environment's Manual. It is assumed that the design plans will include:

1. Cover Sheet
2. General Notes, Index of Sheets, and Highway Standards
3. Summary of Quantities Sheet
4. Typical Sections
5. Schedule of Quantities (Assume 3 sheets)
6. Alignment/ties & benchmark
7. Plan and profile (Main Street) - may need a second sheet
8. Plan and profile (Nelson Lake)
9. Signing and Striping (Main Street)
10. Signing and Striping (Nelson Lake)
11. Detour Plan – May need a second sheet
12. Erosion Control – Notes and Details
13. Erosion Control – Plan Sheet
14. Landscape Plan
15. Driveway Construction Staging Plan

- 16. IDOT District 1 and Kane County Details
- 17. Project Specific Details
- 18. Cross Sections – Assume 6 sheets

6.d Pre-Final Submittal

Based on comments from the County, the Consultant will revise the plans and submit the updated plans to KDOT and IDOT.

6.3e Quantity Calculation and Opinion of Probable Construction Costs

The Consultant will prepare a set of quantity calculations for the project including an opinion of probable construction costs. The opinion of probable construction costs will be based on recent bid tabs obtained by the County and the Consultant's experience.

6.e Special Provisions

Prepare special provisions in accordance with IDOT District 1 requirements. Special Provisions shall include the following:

- Index for supplemental Specifications and Recurring Special Provisions
- Recurring Special Provision Checksheet
- Table of Contents
- Index of Local Roads and Streets Special Provisions Check Sheet
- BDE Special Provision Checksheet
- IDOT BLR Special Provisions
- Project Special Provisions
- Local Roads Special Provisions
- BDE Special Provisions

7. **Final Plans**

Based on comments received from both KDOT and IDOT, the Consultant will revise the Pre-Final plans, quantity calculations and opinion of probable construction costs. The revised plans will be resubmitted to the appropriate reviewing agencies for comment.

Mylar cover sheet, Index and Summary Quantities sheets will be printed for bidding and submitted to IDOT.



8. QA/QC

The consultant will devise a QA/QC process for this project that will include the following:

- Preparation of QA/QC plan
- Conduct QC review at each submittal to the County: Prefinal and final. The review will consist of a high level review based on IDOT Local Roads and Kane County requirements. It will also consist of a constructability review of the construction documents. This review does not consist of a detailed review of design calculations and construction documents. The detailed review will be performed during the course of project development.
- This review will typically occur 2 weeks before plans are due to the County.

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME STV INCORPORATED
PRIME/SUPPLEMENT PRIME

DATE 06/27/12
PTB NO. N/A

CONTRACT TERM 8 MONTHS
START DATE 10/1/2012
RAISE DATE 12/31/2012

OVERHEAD RATE 140.00%
COMPLEXITY FACTOR 0.035
% OF RAISE 3.00%

ESCALATION PER YEAR

10/1/2012 - 12/31/2012
3
8

1/1/2013 - 5/31/2013
5
8

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= 37.50%
= 1.0188

64.38%

The total escalation for this project would be:

1.88%

DF-824-039
REV 12/04
06/27/12

DATE _____

1.4

0.035

DBE 0.00%

Printed 6/27/2012 2:24 PM

AVERAGE HOURLY PROJECT RATES

FIRM STV INCORPORATED
 PSB N/A
 PRIME/SUPPLEMENT PRIME

DATE 06/27/12

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			1. Project Management			2. Utility Coordination			3. Stormwater Design			4. Environmental			5. Plats and Legals		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PROJECT MANAGER (P-VIII)	64.53	32	34.78%	22.44	12	100.00%	64.53				4	11.11%	7.17						
PROJECT ENGINEER	48.70	24	26.09%	12.70							24	66.67%	32.46						
ENGINEER	36.72	24	26.09%	9.58				4	100.00%	36.72	8	22.22%	8.16						
ENGINEERING TECHNICIAN (ET-IV)	28.93	12	13.04%	3.77							4	11.11%	3.21						
		0																	
		0																	
		0																	
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TOTALS		92	100%	\$48.50	12	100.00%	\$64.53	4	100%	\$36.72	36	111%	\$51.01	0	0%	\$0.00	0	0%	\$0.00

SHEET 2 OF 5

PAYROLL	AVG	6. Pre-Final Plans			7. Final Plans			8. QA/QC											
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
PROJECT MANAGER	64.53							16	100.00%	64.53									
PROJECT ENGINEER	48.70																		
ENGINEER	36.72	8	66.67%	24.48	4	50.00%	18.36												
ENGINEERING TECHNICIAN	28.93	4	33.33%	9.64	4	50.00%	14.47												
TOTALS		12	100%	\$34.12	8	100%	\$32.82	16	100%	\$64.53	0	0%	\$0.00	0	0%	\$0.00	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".

The 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. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

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

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

STV Incorporated

Company Name



Signature of Officer of Company

SVP, Midwest Regional Manager

Title

6-27-12

Date

EXHIBIT "D"

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT 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 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@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:	<u>STV Incorporated</u>
Contact Person:	<u>Dennis D. Ramm</u>
Address:	<u>200 West Monroe Street - #1650</u>
City:	<u>Chicago</u>
State:	<u>Illinois</u>
Zip Code:	<u>60606</u>
Phone:	<u>312-553-4169</u>



Payroll Escalation Table
Fixed Raises

FIRM NAME Huff & Huff, Inc.
PRIME/SUPPLEMENT SE3, LLC

DATE 6/27/2012
PTB NO. _____

CONTRACT TERM 8 MONTHS
START DATE 10/1/2012
RAISE DATE 1/1/2013

OVERHEAD RATE 168.00%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

10/1/2012 - 1/1/2013

1/2/2013 - 6/1/2013

3
8

5
8

= 37.50%

64.38%

= 1.0188

The total escalation for this project would be:

1.88%



Payroll Rates

FIRM NAME	<u>Huff & Huff, Inc.</u>
PRIME/SUPPLEMENT	<u>SE3, LLC</u>
PTB NO.	

DATE **6/27/2012**

ESCALATION FACTOR **1.88%**

[illegible]



Illinois Department of Transportation

Cost Estimate of Consultant Services (CPFF)

Firm Huff & Huff, Inc.
 Route Main Street at Nelson Lake Road
 Section _____
 County Kane
 Job No. _____
 PTB & Item _____

Date 6/27/2012

Overhead Rate 168.00%

Complexity Factor 0

Item	Manhours	Payroll	Overhead & Fringe Benefits	In-House Direct Costs	Fixed Fee	Outside Direct Costs	Services By Others	Total	% of Grand Total
Special Waste	24	718.44	1,206.98	9.30	280.54	115.50	0.00	2,330.76	36.01%
Wetland Permitting	48	1,332.73	2,238.98	45.90	524.55		0.00	4,142.17	63.99%
TOTALS	72	2,051.17	3,445.97	55.20	805.09	115.50	0.00	6,472.93	100.00%

Method of Compensation:

- ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
☐ 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
☐ 14.5%[(2.3 + R)DL + IHDC]
☐ Specific Rate
☐ Lump Sum



Route Main Street at Nelson Lake Road
 Section _____
 County Kane
 Job No. _____
 PTB/Item _____

Consultant Huff & Huff, Inc.

Average Hourly Project Rates

Date 6/27/2012

Sheet 1 OF 1

Payroll Classification	Total Project Rates			Special Waste			Wetland Permitting											
	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	2	2.78%	1.81	2	8.33%	5.44												
Senior Geologist I	4	5.56%	1.79	4	16.67%	5.36												
Senior Scientist IV	6	8.33%	3.73				6	12.50%	5.59									
Senior Scientist I	40	55.56%	14.19				40	83.33%	21.29									
Project Engineer I	16	22.22%	5.79	16	66.67%	17.37												
Administrative IV	4	5.56%	1.17	2	8.33%	1.76	2	4.17%	0.88									
	0																	
	0																	
	0																	
	0																	
TOTALS	72	100%	\$28.49	24	100%	\$29.94	48	100%	\$27.77	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

SUMMARY OF INHOUSE DIRECT COSTS

Project: SE3, LLC - Main Street at Nelson Lake Road

DIRECT

Task 1 -Special Waste

Reproduction	1 sets	x	200	x	\$	0.03	=	\$	6.00
Color copies	1 sets	x	20	x	\$	0.11	=	\$	2.20
Photo sheets	1 sets	x	10	x	\$	0.11	=	\$	1.10
Task Total									\$ 9.30

Task 2 - Wetland Permitting

Trips - Company	60 miles	x	1	x	\$	0.51	=	\$	30.60
Tolls			1	x	\$	6.00	=	\$	6.00
Reproduction	1 sets	x	200	x	\$	0.03	=	\$	6.00
Color copies	1 sets	x	20	x	\$	0.11	=	\$	2.20
Photo sheets	1 sets	x	10	x	\$	0.11	=	\$	1.10
Task Total									\$ 45.90

GRAND TOTAL \$ 55.20

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".

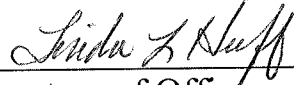
The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

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

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

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

Huff & Huff, Inc.
Company Name


Signature of Officer of Company

President
Title

06/26/12
Date

EXHIBIT "D"

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT 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 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@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:	<u>Huff & Huff, Inc.</u>
Contact Person:	<u>Linda L. Huff</u> 
Address:	<u>915 Harger Road, Suite 330</u>
City:	<u>Oak Brook</u>
State:	<u>Illinois</u>
Zip Code:	<u>60523</u>
Phone:	<u>630-684-9100</u>

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME Compass Survey, Ltd.
PRIME/SUPPLEMENT SE3, LLC

DATE 06/27/12
PTB NO. N/A

CONTRACT TERM 8 MONTHS
START DATE 10/1/2012
RAISE DATE 12/31/2012

OVERHEAD RATE 140.00%
COMPLEXITY FACTOR 0.035
% OF RAISE 3.00%

ESCALATION PER YEAR

10/1/2012 - 12/31/2012
3 8

1/1/2013 - 5/31/2013
5 8

= 37.50%
= 1.0188

64.38%

The total escalation for this project would be:

1.88%

PAYROLL RATES

FIRM NAME
PRIME/SUPPLEMENT
PSB NO.

Compass Survey, Ltd. **DATE**
SE3, LLC
N/A

06/27/12

ESCALATION FACTOR **1.88%**

[illegible]

DF-824-039
REV 12/04
DATE

Compass Survey, Ltd.

N/A

SE3, LLC

1.4

0.035

Printed 6/27/2012 2:31 PM

AVERAGE HOURLY PROJECT RATES

FIRM	Compass Survey, Ltd.
PSB	N/A
PRIME/SUPPLEMENT	SE3, LLC

DATE 06/27/12

SHEET 1 OF 5

PAYROLL	AVG	TOTAL PROJECT RATES			1. Project Management			2. Utility Coordination			3. Stormwater Design			4. Environmental			5. Plats and Legals		
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
PLS/PM	56.03	21	19.44%	10.89													21	19.44%	10.89
		0																	
Party Chief	34.64	30	27.78%	9.62													30	27.78%	9.62
		0																	
Instrument Person	25.47	30	27.78%	7.07													30	27.78%	7.07
		0																	
CAD Technician	28.53	24	22.22%	6.34													24	22.22%	6.34
		0																	
Administrative	28.53	3	2.78%	0.79													3	2.78%	0.79
		0																	
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TOTALS		108	100%	\$34.72	0	0.00%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	108	100%	\$34.72

SHEET 2 OF 5

[illegible]

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".

The 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. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

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

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

Compass CAD
Company Name

MJM
Signature of Officer of Company

pres
Title

6/26/2012
Date

EXHIBIT "D"

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT 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 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@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:

Compass Ltd.

Contact Person:

MIKE FLEPSKI

Address:

2631 Ginger Woods Parkway

City:

Aurora

State:

IL

Zip Code:

60502

Phone:

630-820-9100



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 7B-1b

- ☒ Resolution
☐ Ordinance

Name Approving an Intergovernmental Agreement with the State of Illinois for Phase II Engineering, Main Street Road at Nelson Lake Road, Kane County Section No. 08-00378-00-CH

Presenter/Sponsor:

Steve Coffinbargar - Assistant Director of Transportation

Budget Information: Was this item budgeted? ☐ Yes ☐ No ☒ N/A

Appropriation Amount: N/A

If not budgeted,
explain funding
source

SUMMARY: Attached is the draft Intergovernmental Agreement with IDOT that will provide for federal reimbursement of a portion of the Main Street at Nelson Lake Road Phase II Engineering Services. CMAQ funds will provide approximately \$54,445.69 (80%) of the estimated \$68,057.11. The local (County) match is estimated to be \$13,611.42 (20%).

Attachments: Resolution, Intergovernmental Agreement, Location Map

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: 630/406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Passed Sent to: Executive on: 07/17/2012

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 08/08/2012

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 08/14/2012

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12 -

**APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS
FOR PHASE II ENGINEERING
MAIN STREET ROAD AT NELSON LAKE ROAD
KANE COUNTY SECTION NO. 08-00378-00-CH**

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

WHEREAS, the county and the State (through the Illinois Department of Transportation) desire to cooperate among themselves to accomplish the Phase II Engineering for the intersection improvement of Kane County Highway No. 10 (Main Street Road) at Nelson Lake Road (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase II Engineering for the Improvement at an estimated cost of \$68,057.11; and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the safe and efficient movement of traffic and provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in the intergovernmental agreement (a copy of which is on file with the County Clerk's Office), with the County share of the Phase II Engineering estimated to be \$13,611.42.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an intergovernmental agreement with the State of Illinois acting through the Illinois Department of Transportation for Phase II Engineering for the Improvement.

Passed by the Kane County Board on August 14, 2012.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Kane County	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 08-00378-00-CH	Fund Type STA	ITEP Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		D-16-165-09	CMM-9003(139)		

This Agreement is made and entered into between the above local agency hereinafter referred to as the "**LA**" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LA** jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the **STATE** and the **STATE**'s policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "**FHWA**".

Location

Local Name Main Street Route CH 10 Length 0.426 Miles
Termini at Nelson Lake Road

Current Jurisdiction Kane County Existing Structure No _____

Project Description

Phase II design for the intersection improvements of Main Street (CH10) at Nelson Lake Road with associated pavement, utility, drainage, and traffic engineering.

Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction		()		()		()	
Non-Participating Construction		()		()		()	
Preliminary Engineering	54,446	(*)		()	13,611	(BAL)	68,057
Construction Engineering		()		()		()	
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials							
TOTAL	\$ 54,446		\$		\$ 13,611		\$ 68,057

*Maximum FHWA (CMAQ) Participation 80% Not to Exceed \$54,446

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

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

Local Agency Appropriation

By execution of this Agreement, the **LA** is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the **LA**'s total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of **LA** Obligation) _____

METHOD B---_____ Monthly Payments of _____

METHOD C---**LA**'s Share _____ divided by estimated total cost multiplied by actual progress payment.

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA**'s certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date

of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. If you do not have a CCR number, you must register at <https://www.bpn.gov/ccr>. If the **LA**, as a sub-recipient of a federal funding, receives an amount equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
 - (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (4) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

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

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Karen McConnaughay

Name of Official (Print or Type Name)

Chairman, County Board

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
36 6006585 conducting business as a Governmental
Entity.

DUNS Number 945248565

APPROVED

State of Illinois
Department of Transportation

Ann L. Schneider, Secretary of Transportation

Date

By:

(Delegate's Signature)

(Delegate's Name - Printed)

William R. Frey, Interim Director of Highways/Chief Engineer

Date

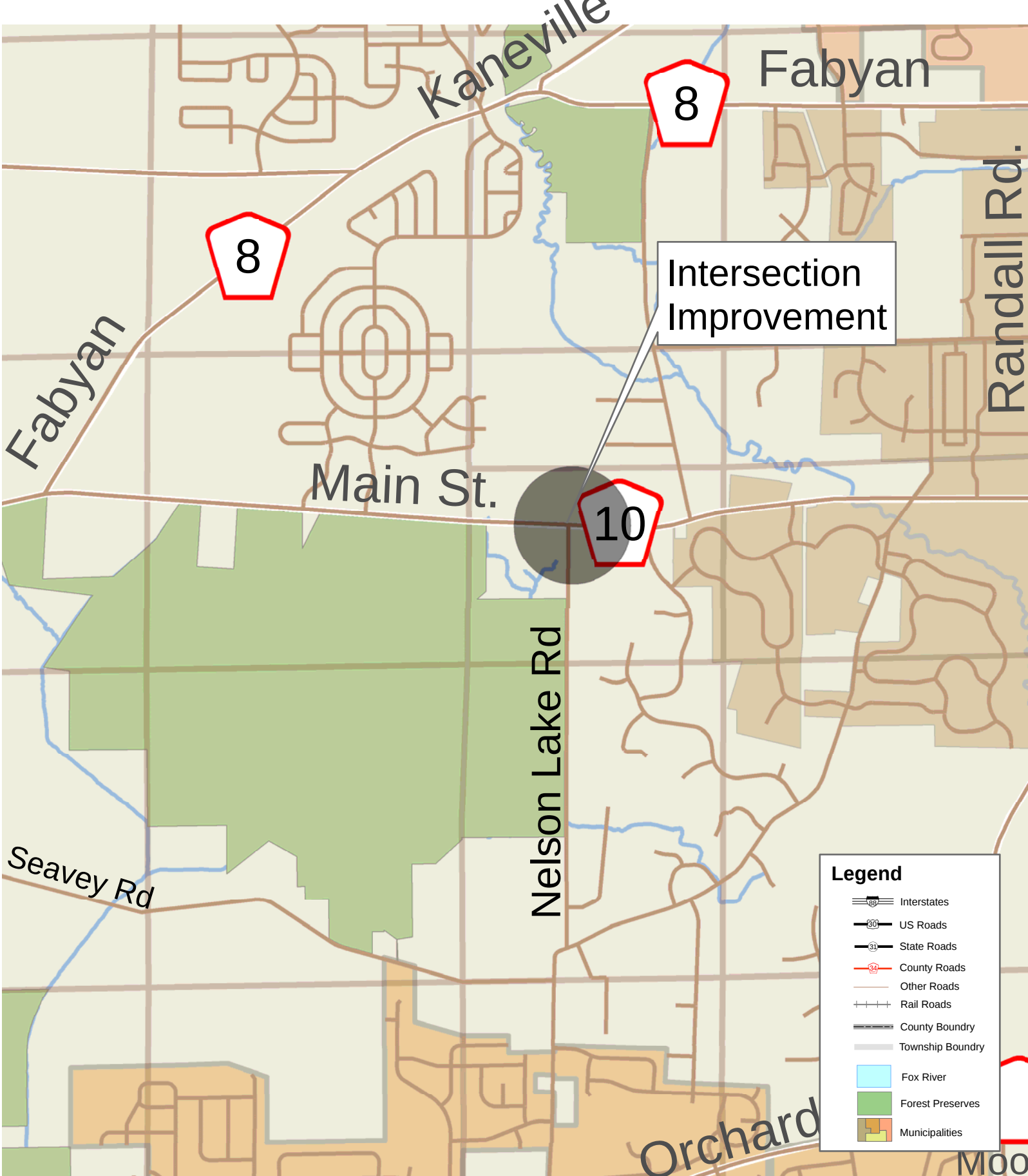
Ellen J. Schanzle-Haskins, Chief Counsel

Date

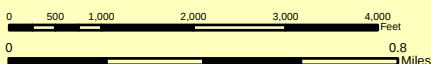
Matthew R. Hughes, Director of Finance and Administration

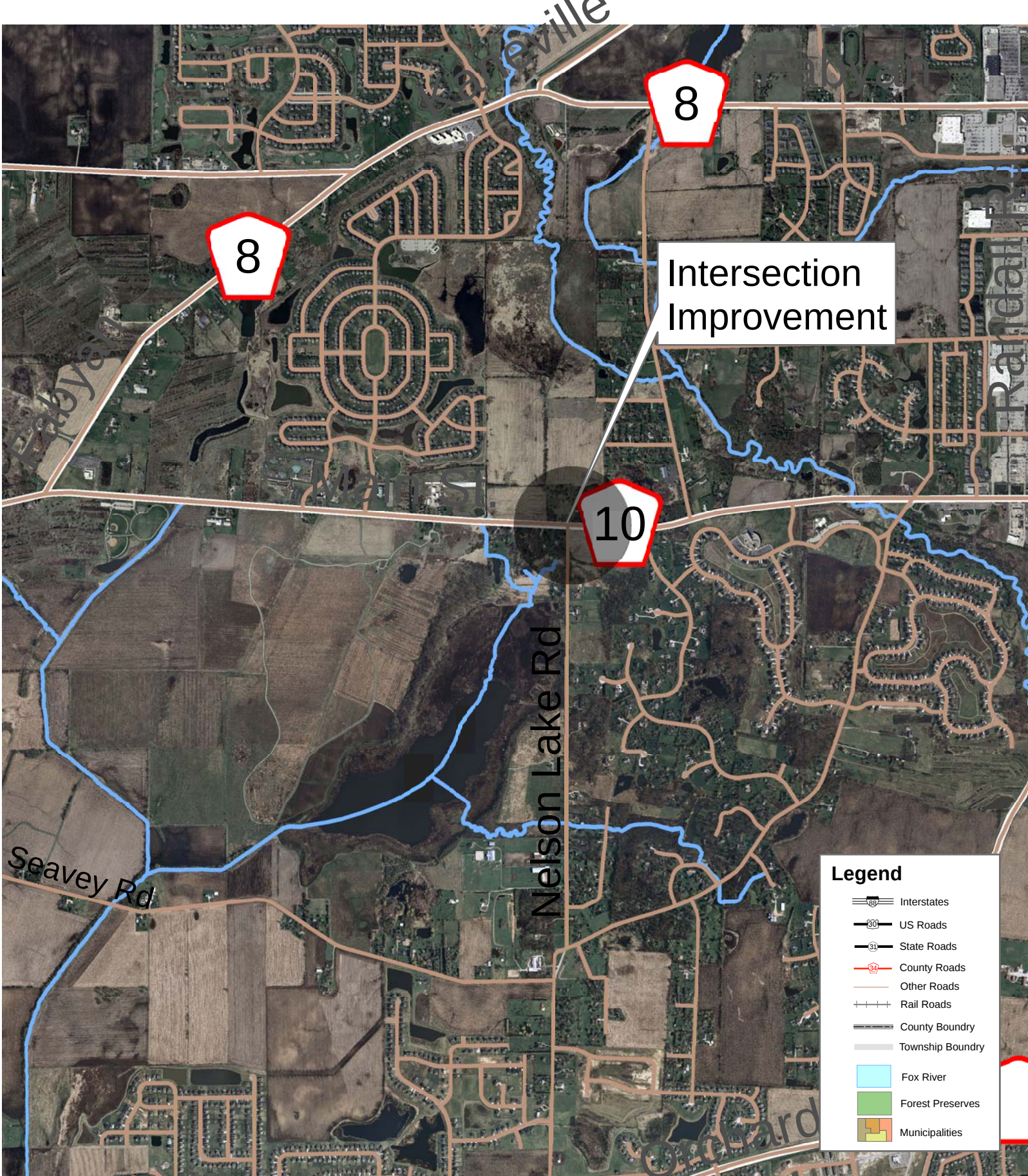
Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

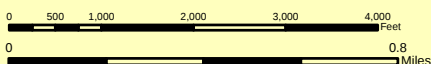


Section Number 08-00378-0-CH
Main Street at Nelson Lake Road





Section Number 08-00378-0-CH
Main Street at Nelson Lake Road





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 7C-1a

☒ Resolution
☐ Ordinance

Name Approving Contract for Construction, Batavia Township Road District, Section No. 12-02000-01-GM

Presenter/Sponsor:

Steve Coffinbargar - Assistant Director of Transportation

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: \$171,183.90

If not budgeted,
explain funding
source

SUMMARY: On July 5, 2012, construction bids were opened at the Division of Transportation office for the 2012 Batavia Township Resurfacing Program. The scope of this project involves paving portions of Nelson Lake Road, Partridge Road, and Volintine Farm Road with 4 1/2" of new asphalt placed as 2 1/4" of binder, 3/4" of level binder and 1 1/2" of surface course, which will improve the rideability and longevity of the roads.

For Batavia Township, 12-02000-01-GM, the apparent low bidder is Geneva Construction Co., of Aurora, Illinois with a proposed contract amount for the project of \$171,183.90. The low bid amount is approximately 3.67% below the engineer's estimate of \$177,701.50.

Attachments: Resolution, Bid Tabulation, Location Map

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: 630/406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Passed Sent to: Executive on: 07/17/2012

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 08/08/2012

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 08/14/2012

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12 -

**APPROVING CONTRACT FOR CONSTRUCTION
BATAVIA TOWNSHIP ROAD DISTRICT
SECTION NO. 12-02000-01-GM**

WHEREAS, the Kane County Division of Transportation has previously solicited and received sealed bids for the work and/or construction described as:

BATAVIA TOWNSHIP ROAD DISTRICT SEC. NO. 12-02000-01-GM
TOWNSHIP MAINTENANCE
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

GENEVA CONSTRUCTION OF AURORA, ILLINOIS
with a low bid of
\$171,183.90

WHEREAS, the Project shall be paid for from the Township Motor Fuel Tax Fund.

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

Passed by the Kane County Board on August 14, 2012

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

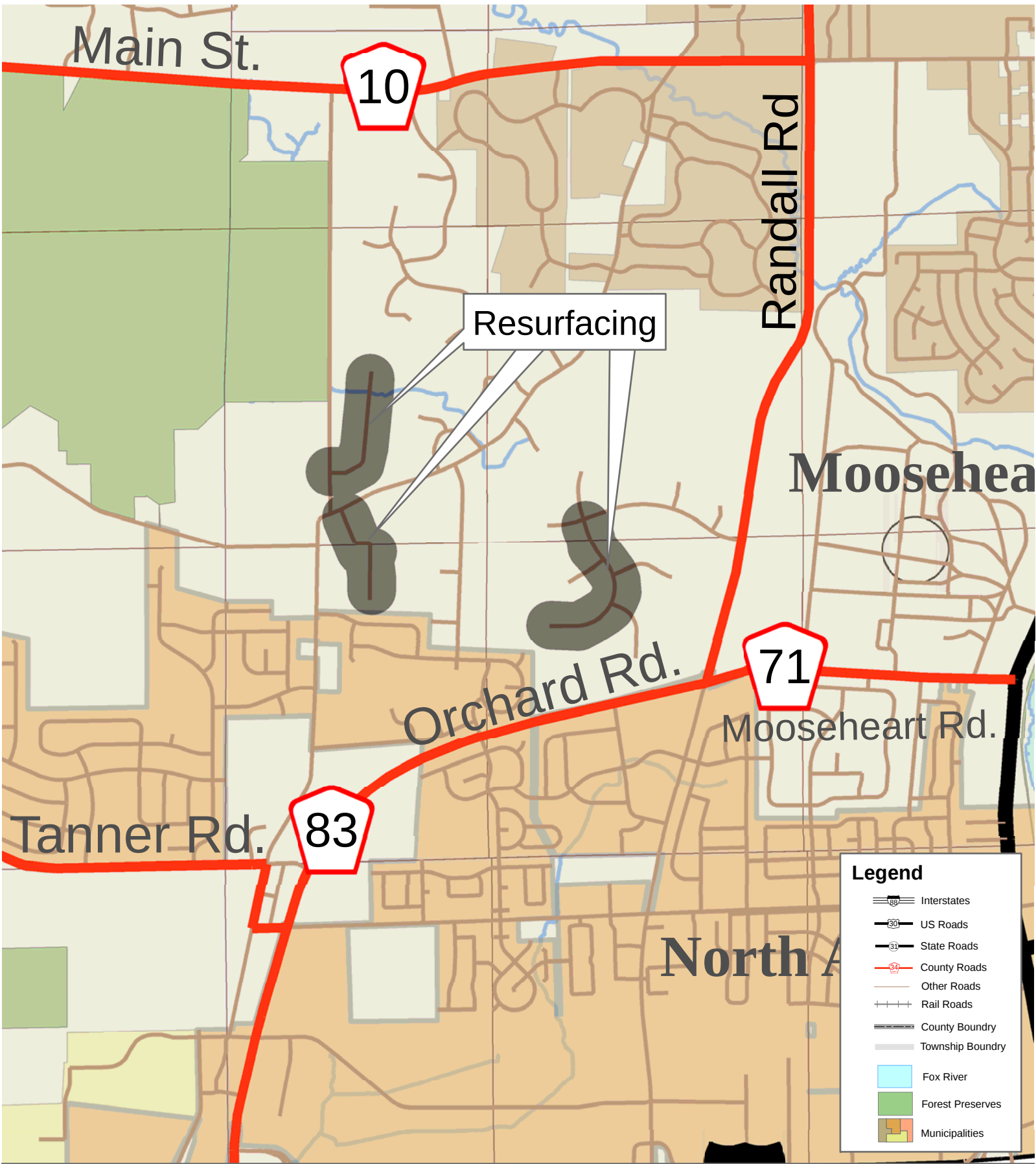
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KANE COUNTY DIVISION OF TRANSPORTATION
BID TAB

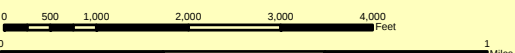
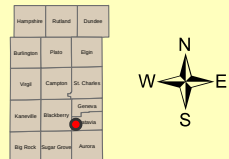
TOWNSHIP Batavia
COUNTY KANE
SECTION 12-02000-01-GM MFT

2012 Batavia Township Resurfacing

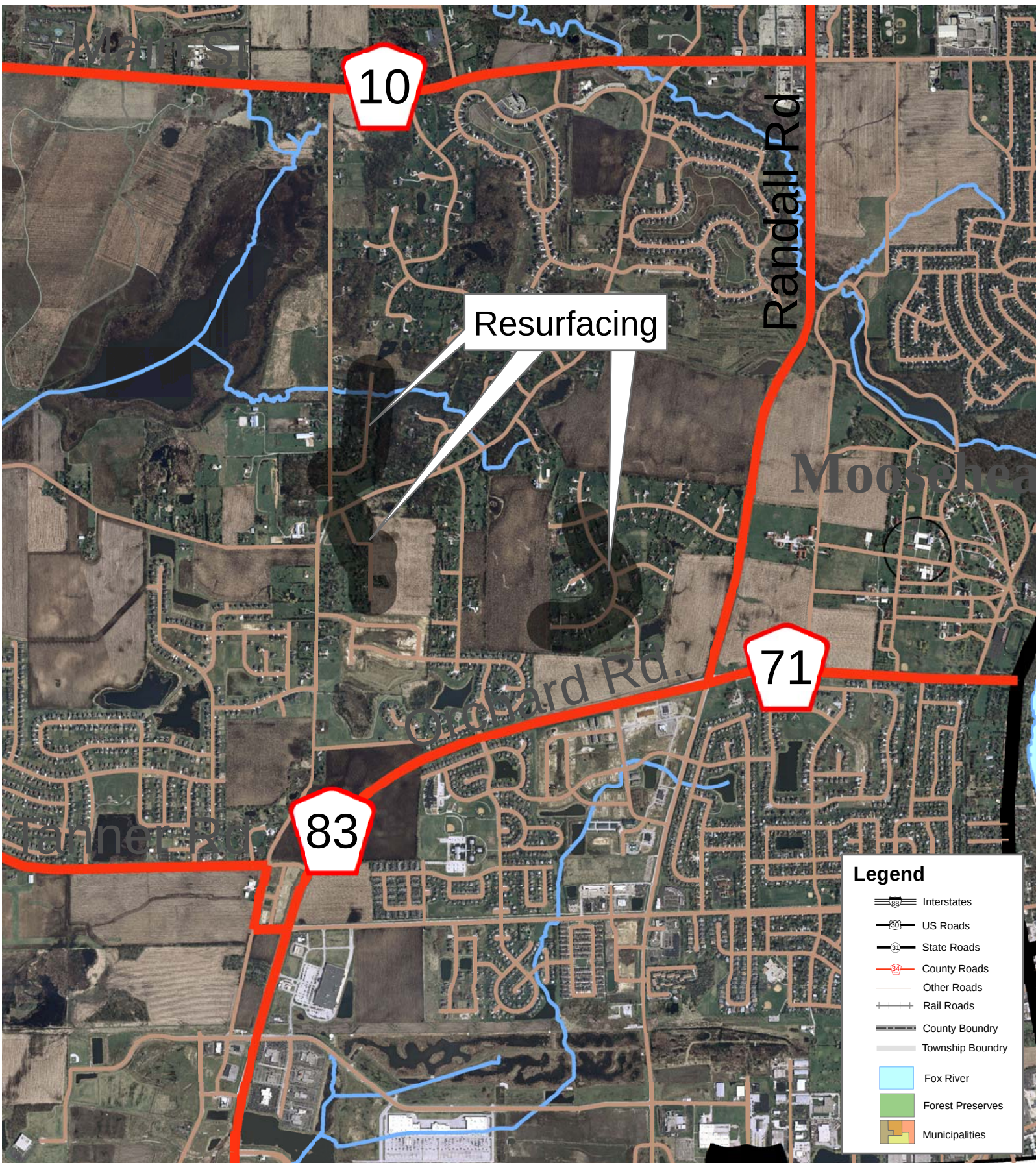
				ENGINEERS ESTIMATE		Geneva Construction Co. Aurora, IL APPARENT LOW BIDDER		JA Johnson Paving Co. Arlington Heights, IL		Builders/Hardin Paving Hillside, IL		Plote Construction Inc Hoffman Estates, IL	
DATE: July 5, 2012				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
ITEM #	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Bituminous Materials (Prime Coat)	Gal	1850	\$ 5.00	\$ 9,250.00	\$ 0.01	\$ 18.50	\$ 0.01	\$ 18.50	\$ 0.05	\$ 92.50	\$ 0.10	\$ 185.00
2	Aggregate (Prime Coat)	Ton	37	\$ 4.86	\$ 179.89	\$ 1.00	\$ 37.00	\$ 1.00	\$ 37.00	\$ 0.15	\$ 5.55	\$ 1.00	\$ 37.00
3	Leveling Binder (Machine Method), N50	Ton	745	\$ 70.00	\$ 52,150.00	\$ 70.50	\$ 52,522.50	\$ 87.50	\$ 65,187.50	\$ 67.70	\$ 50,436.50	\$ 74.25	\$ 55,316.25
4	Hot Mix Asphalt Surface Course, Mix C, N50	Ton	1585	\$ 70.67	\$ 112,011.95	\$ 70.50	\$ 111,742.50	\$ 87.50	\$ 138,687.50	\$ 73.30	\$ 116,180.50	\$ 75.25	\$ 119,271.25
5	HMA Surface Removal, Butt Joint	Sq Yd	837	\$ 4.91	\$ 4,109.67	\$ 8.20	\$ 6,863.40	\$ 14.00	\$ 11,718.00	\$ 13.35	\$ 11,173.95	\$ 1.00	\$ 837.00
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AS READ				\$ 177,701.50		\$ 171,183.90		\$ 215,648.50		\$ 177,889.00		\$ 175,646.50	
AS CORRECTED													
% +/- ESTIMATE						-3.67%		21.35%		0.11%		-1.16%	



Section Number 12-02000-01-GM
 Batavia Township Resurfacing
 Nelson Lake Road, Partridge Road and Volintine Farm Road



KANE COUNTY
Division of Transportation



Section Number 12-02000-01-GM

Batavia Township Resurfacing

Nelson Lake Road, Partridge Road and Volintine Farm Road

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

0 1 Miles



KANE COUNTY
Division of Transportation



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 7C-1b

☒ Resolution
☐ Ordinance

Name Approving Contract for Construction, Blackberry Township Road District, Section No. 11-04109-01-BR, Seavey Road

Presenter/Sponsor:

Steve Coffinbargar - Assistant Director of Transportation

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: \$358,721.05

If not budgeted,
explain funding
source

SUMMARY: A bid opening was held on July 10, 2012 at the Kane County Division of Transportation's office for the Seavey Road Resurfacing and Seavey Road over Blackberry Creek Bridge Repairs Project.

Seavey Road from Finley Road to the Kane County Facility/Salt Dome entrance is in need of a new wearing surface course to improve rideability and extend the life of the road. This project will place a total of 3" of Surface and Binder Course over the existing road. Removal and replacement of the asphalt wearing surface for an existing bridge over Blackberry Creek located within the project limits will also be done along with miscellaneous bridge repair work. Attached is the bid tabulation for this contract.

The apparent low bidder and proposed contract amount is Geneva Construction Company of Aurora, Illinois in the amount of \$358,721.05. This total amount is approximately 16.86% under the engineers estimate of \$431,449.

Attachments: Resolution, Bid Tabulation, Location Map

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: 630/406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Passed Sent to: Executive on: 07/17/2012

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board

on: 08/08/2012

If Other, specify:

Committee Remarks:

Next Committee:

Sent to:

on:

Committee Remarks:

County Board Date: 08/14/2012

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 12-

**APPROVING CONTRACT FOR CONSTRUCTION
BLACKBERRY TOWNSHIP ROAD DISTRICT
SECTION NO. 11-04109-01-BR
SEAVEY ROAD**

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

BLACKBERRY TOWNSHIP SECTION NO. 11-04109-01-BR
SEAVEY ROAD
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

GENEVA CONSTRUCTION COMPANY OF AURORA, IL
WITH A LOW BID OF
\$358,721.05

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Contract for the Project described hereinabove shall be awarded to the low bidder as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of Three Hundred Fifty Eight Thousand Seven Hundred Twenty One and 05/100 Dollars (\$358,721.05) from Transportation Sales Tax Fund #305, Line Item #52080 (Repairs & Maintenance - Resurfacing) to pay for the construction of the Project.

Line item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds <u>currently</u> available for this personnel/item/service in the specified line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.52080	Repairs & Maintenance - Resurfacing	Yes	Yes	

Passed by the Kane County Board on August 14, 2012.

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

Karen McConnaughay
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____
No _____
Voice _____
Abstentions _____

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KANE COUNTY DIVISION OF TRANS
BID TAB

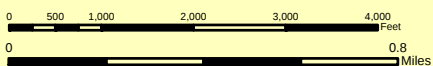
TOWNSHIP
COUNTY KANE
SECTION 11-04109-01-BR NON MFT

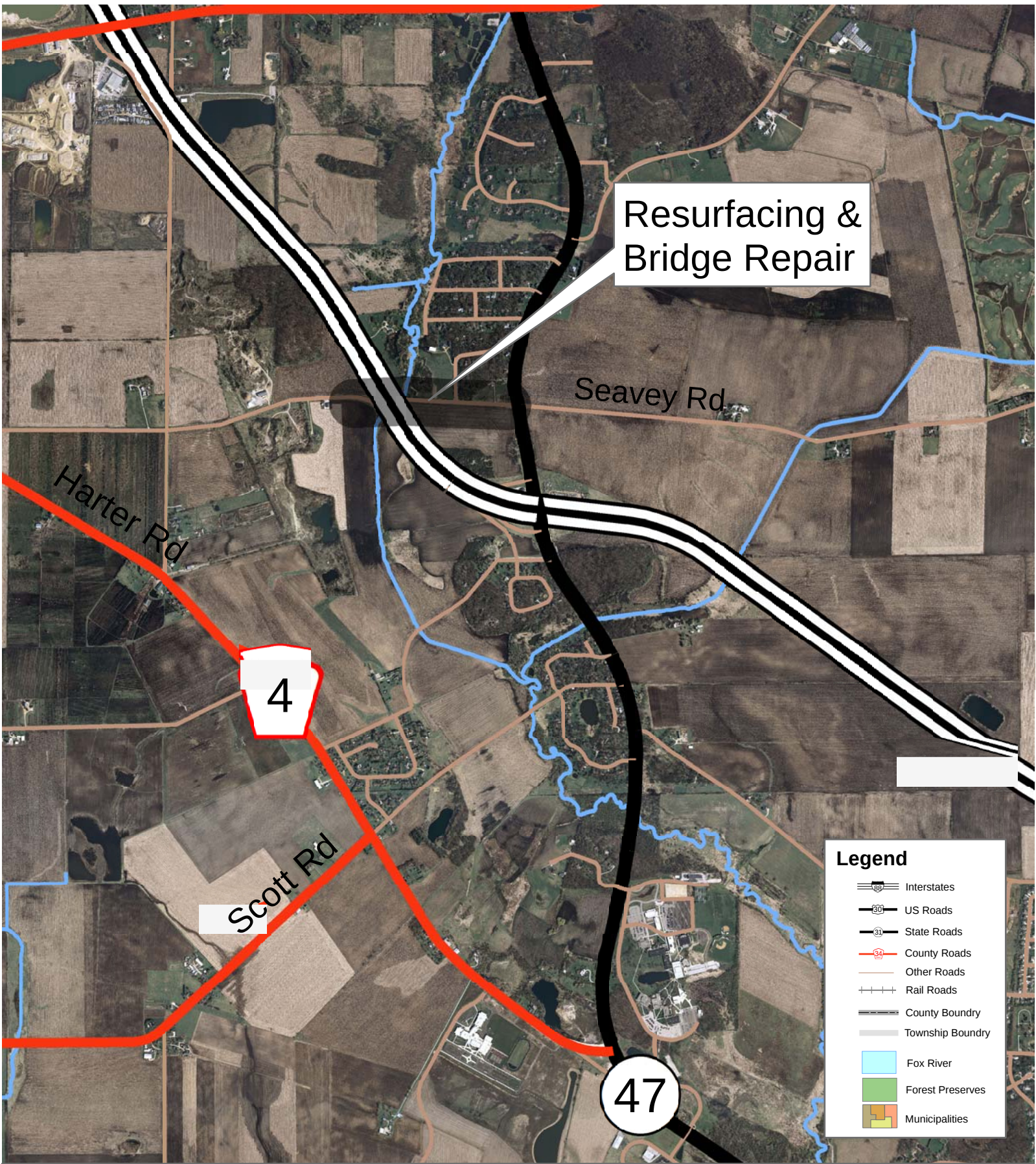
Seavey Road Resurfacing and Seavey Road over Blackberry Creek Bridge Repairs

ITEM #	ITEMS	DATE: July 10, 2012		ENGINEERS ESTIMATE		Geneva Construction Co. APPARENT LOW BIDDER		Builders/Hardin Joint Venture	
		UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	Seavey Road Bridge Repairs								
1	Furnished Excavation	Cu Yd	52	\$25.00	\$1,300.00	\$40.00	\$2,080.00	\$95.00	\$4,940.00
2	Topsoil Excavation and Placement	Cu Yd	12	\$40.00	\$480.00	\$60.00	\$720.00	\$140.00	\$1,680.00
3	Seeding, Class 2A	Acre	0.04	\$3,000.00	\$120.00	\$5,000.00	\$200.00	\$37,000.00	\$1,480.00
4	Nitrogen Fertilizer Nutrient	Pound	4	\$10.00	\$40.00	\$5.00	\$20.00	\$8.50	\$34.00
5	Phosphorus Fertilizer Nutrient	Pound	4	\$10.00	\$40.00	\$5.00	\$20.00	\$8.50	\$34.00
6	Potassium Fertilizer Nutrient	Pound	4	\$10.00	\$40.00	\$5.00	\$20.00	\$8.50	\$34.00
7	Erosion Control Blanket	Sq Yd	207	\$2.50	\$517.50	\$4.00	\$828.00	\$6.35	\$1,314.45
8	Temporary Ditch Checks	Foot	60	\$7.50	\$450.00	\$10.00	\$600.00	\$10.00	\$600.00
9	Perimeter Erosion Barrier	Foot	684	\$4.00	\$2,736.00	\$1.50	\$1,026.00	\$2.50	\$1,710.00
13	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	21	\$75.00	\$1,575.00	\$68.00	\$1,428.00	\$63.25	\$1,328.25
15	Pavement Removal	Sq Yd	159	\$25.00	\$3,975.00	\$9.00	\$1,431.00	\$10.00	\$1,590.00
17	Waterproofing Membrane System	Sq Yd	255	\$75.00	\$19,125.00	\$41.50	\$10,582.50	\$33.00	\$8,415.00
18	Inlets to be Adjusted	Each	2	\$1,200.00	\$2,400.00	\$400.00	\$800.00	\$301.00	\$602.00
19	Combination Concrete Curb & Gutter, Type B	Lin Ft	60	\$30.00	\$1,800.00	\$28.50	\$1,710.00	\$62.00	\$3,720.00
20	Steel Plate Beam Guardrail, Type A, 6 Ft Pos	Lin Ft	150	\$40.00	\$6,000.00	\$19.85	\$2,977.50	\$20.50	\$3,075.00
21	Traffic Barrier Terminal, Type 6	Each	4	\$3,500.00	\$14,000.00	\$2,465.00	\$9,860.00	\$2,530.00	\$10,120.00
22	Traffic Barrier Terminal, Type 1 (Special) Tan	Each	4	\$3,500.00	\$14,000.00	\$1,987.00	\$7,948.00	\$2,040.00	\$8,160.00
23	Guardrail Removal	Lin Ft	364	\$5.00	\$1,820.00	\$3.10	\$1,128.40	\$3.25	\$1,183.00
24	Traffic Control & Protection	L Sum	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,300.00	\$6,300.00
26	Terminal Marker - Direct Applied	Each	4	\$40.00	\$160.00	\$30.00	\$120.00	\$31.00	\$124.00
27	Hot-Mix Asphalt Surface Removal (Deck)	Sq Yd	255	\$30.00	\$7,650.00	\$7.00	\$1,785.00	\$15.00	\$3,825.00
28	Structure Repair of Concrete (Depth <=5")	Sq Ft	72	\$175.00	\$12,600.00	\$190.00	\$13,680.00	\$195.00	\$14,040.00
29	Structure Repair of Concrete (Depth >5")	Sq Ft	12	\$250.00	\$3,000.00	\$218.00	\$2,616.00	\$225.00	\$2,700.00
30	Deck Slab Repair (Partial)	Sq Yd	52	\$600.00	\$31,200.00	\$630.00	\$32,760.00	\$645.00	\$33,540.00
31	Slope Wall Repair	Sq Yd	50	\$200.00	\$10,000.00	\$386.04	\$19,302.00	\$400.00	\$20,000.00
33	Items as Ordered by Engineer	Unit	75000	\$1.00	\$75,000.00	\$1.00	\$75,000.00	\$1.00	\$75,000.00
	Seavey Road Resurfacing								
10	Bituminous Materials (Prime Coat)	Gal	1350	\$3.00	\$4,050.00	\$0.01	\$13.50	\$1.75	\$2,362.50
11	Hot Mix Asphalt Surface Removal - Butt Joint	Sq Yd	179	\$15.00	\$2,685.00	\$12.00	\$2,148.00	\$11.50	\$2,058.50
12	Hot Mix Asphalt Binder Course, IL-19.0, N50	Ton	1221	\$75.00	\$91,575.00	\$56.25	\$68,681.25	\$59.25	\$72,344.25
13	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	1121	\$75.00	\$84,075.00	\$68.00	\$76,228.00	\$63.25	\$70,903.25
14	Aggregate (Prime Coat)	Ton	14	\$35.00	\$490.00	\$1.00	\$14.00	\$1.50	\$21.00
16	Aggregate Wedge Shoulder, Type B	Ton	273	\$35.00	\$9,555.00	\$25.00	\$6,825.00	\$36.00	\$9,828.00
25	Paint Pavement Marking - Line 4"	Lin Ft	22176	\$0.80	\$17,740.80	\$0.25	\$5,544.00	\$0.30	\$6,652.80
32	Temporary Hot Mix Asphalt Ramps	Sq Yd	50	\$25.00	\$1,250.00	\$12.50	\$625.00	\$5.00	\$250.00
				AS READ	\$431,449.30		\$358,721.15		\$369,969.00
				AS CORRECTED					
				% +/- ESTIMATE		-16.86%		-14.25%	



Section Number 11-04109-01-BR
Seavey Road - Resurfacing and Bridge Repair





Legend

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

Section Number 11-04109-01-BR
Seavey Road - Resurfacing and Bridge Repair

