



Kane County

KC Transportation Committee

Agenda

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

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

Tuesday, January 17, 2023

9:00 AM

County Board Room

- 1. Call To Order**
- 2. Approval of Minutes: December 20, 2022**
- 3. Public Comment**
- 4. Finance**
 - A.** December Transportation Committee Finance Reports
- 5. Maintenance**
 - A.** Maintenance Report
 - B. Resolution:** Approving Adopt-A-Highway Applicants
- 6. Planning & Programming**
 - A.** Planning & Programming Report
 - B.** Approving a Road Improvement Impact Fee Discount Memorandum of Understanding Between the County of Kane and DAC Development
 - C.** Five Year Transportation Improvement Program (TIP) Budget Forecast and Project List
- 7. Permitting**
 - A.** Permitting Report
 - B.** Orchard Road, City of Aurora IGA Amendment Concept
- 8. Traffic Operations**
 - A.** Traffic Operations Report
- 9. Project Implementation**
 - A.** Project Implementation Report

- B. Resolution:** Approving a Phase I/II Engineering Services Agreement with Peralte-Clark, LLC of Arlington Heights, Illinois for Fabyan Parkway Intersection Improvements at Settlers Hill and Kingsland Drive, Kane County Section No. 21-00373-01-CH
- C. Resolution:** Approving a Contract for Construction with Bluff City Materials, Inc. of Bartlett, Illinois for Longmeadow Parkway C2A Soil Remediation, Kane County Section No. 21-00215-28-CH
- D. Resolution:** Approving Amendment No. 2 with Huff & Huff, Inc. of Oak Brook, Illinois for On-Call Environmental Engineering Services, Kane County Section No. 20-00527-00-ES
- E. Resolution:** Approving a Contract for Construction with Northern Contracting, Inc. of Sycamore, Illinois for 2022 Kane County Guardrail Contract, Kane County Section No. 21-00543-00-GR
- F. Resolution:** Approving a Contract for Construction with TBD of TBD for Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

- 10. Reports Placed On File**
- 11. Executive Session (If Needed)**
- 12. New Business**
- 13. Public Comment (Non-Agenda Items)**
- 14. Adjournment**

**Transportation Committee Revenue Report - Summary
Through December 31, 2022 (8.3% YTD)**

	Current Month	Total Amended	Total Amended	YTD Actual	Total % Received
	Transactions	Budget	Budget excluding Cash on Hand	Transactions	
520 Transportation	\$ 173,137	\$ 118,444,343	\$ 49,926,059	\$ 173,137	0.35%
300 County Highway	\$ 89,637	\$ 9,817,609	\$ 6,113,929	\$ 89,637	1.47%
301 County Bridge	\$ -	\$ 331,195	\$ 331,195	\$ -	0.00%
302 Motor Fuel Tax	\$ -	\$ 38,280,439	\$ 13,061,385	\$ -	0.00%
303 County Highway Matching	\$ -	\$ 88,248	\$ 68,125	\$ -	0.00%
304 Motor Fuel Local Option	\$ -	\$ 13,180,000	\$ 9,436,000	\$ -	0.00%
305 Transportation Sales Tax	\$ -	\$ 45,322,665	\$ 17,815,000	\$ -	0.00%
515 Longmeadow Bond Construction	\$ -	\$ 220,263	\$ 8,000	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 750	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 4,500	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 1,200	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 400	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 25	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 900	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 150	\$ -	0.00%
558 North Impact Fees	\$ 35,394	\$ 3,060,000	\$ 2,048,000	\$ 35,394	1.73%
559 Central Impact Fees	\$ 6,131	\$ 2,381,000	\$ 313,000	\$ 6,131	1.96%
560 South Impact Fees	\$ 41,975	\$ 4,371,037	\$ 723,000	\$ 41,975	5.81%
Grand Total	\$ 173,137	\$ 118,444,343	\$ 49,926,059	\$ 173,137	0.35%

Transportation Committee Expenditure Report - Summary
Through December 31, 2022 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/24/2022)

		Current Month	Total Amended	Total Amended			
		Transactions	Budget	Budget excluding	YTD Actual	YTD	
				Net Income	Transactions	Encumbrances	Total % Used
520	Transportation	\$ 2,690,354	\$ 118,444,343	\$ 118,269,974	\$ 2,690,354	\$ 1,446,047	2.27%
300	County Highway	\$ 512,888	\$ 9,817,609	\$ 9,721,779	\$ 512,888	\$ 421,614	5.28%
301	County Bridge	\$ -	\$ 331,195	\$ 331,195	\$ -	\$ -	0.00%
302	Motor Fuel Tax	\$ 325,095	\$ 38,280,439	\$ 38,201,900	\$ 325,095	\$ -	0.85%
303	County Highway Matching	\$ 81,850	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304	Motor Fuel Local Option	\$ 48,641	\$ 13,180,000	\$ 13,180,000	\$ 48,641	\$ 992,268	0.37%
305	Transportation Sales Tax	\$ 1,721,880	\$ 45,322,665	\$ 45,322,665	\$ 1,721,880	\$ (30,451)	3.80%
515	Longmeadow Bond Construction	\$ -	\$ 209,000	\$ 209,000	\$ -	\$ -	0.00%
540	Transportation Capital	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
550	Aurora Area Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
551	Campton Hills Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
552	Greater Elgin Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ -	0.00%
553	Northwest Impact Fees	\$ -	\$ 2,381,000	\$ 2,381,000	\$ -	\$ -	0.00%
554	Southwest Impact Fees	\$ -	\$ 4,371,037	\$ 4,371,037	\$ -	\$ -	0.00%
555	Tri-Cities Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
556	Upper Fox Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$ -	\$ 62,616	0.00%
557	West Central Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
558	North Impact Fees	\$ -	\$ 3,060,000	\$ 3,060,000	\$ -	\$ -	0.00%
559	Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
560	South Impact Fees	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
Grand Total		\$ 2,690,354	\$ 118,444,343	\$ 118,269,974	\$ 2,690,354	\$ 1,446,047	2.27%

Transportation Committee Expenditure Report - Detail
Through December 31, 2022 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/24/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 2,690,354	\$ 118,444,343	\$ 118,269,974	\$ 2,690,354	\$ 1,446,047	2.27%
300 County Highway	\$ 512,888	\$ 9,817,609	\$ 9,721,779	\$ 512,888	\$ 421,614	5.28%
Personnel Services- Salaries & Wages	\$ 221,995	\$ 3,380,747	\$ 3,284,917	\$ 221,995	\$ -	6.76%
Personnel Services- Employee Benefits	\$ 74,466	\$ 1,127,458	\$ 1,127,458	\$ 74,466	\$ -	6.60%
Contractual Services	\$ 5,918	\$ 2,037,685	\$ 2,037,685	\$ 5,918	\$ 106,876	0.29%
Commodities	\$ 1,309	\$ 1,018,200	\$ 1,018,200	\$ 1,309	\$ 310,037	0.13%
Capital	\$ 25,090	\$ 2,069,408	\$ 2,069,408	\$ 25,090	\$ 4,701	1.21%
Transfers Out	\$ 184,111	\$ 184,111	\$ 184,111	\$ 184,111	\$ -	100.00%
301 County Bridge	\$ -	\$ 331,195	\$ 331,195	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 331,195	\$ 331,195	\$ -	\$ -	0.00%
302 Motor Fuel Tax	\$ 325,095	\$ 38,280,439	\$ 38,201,900	\$ 325,095	\$ -	0.85%
Personnel Services- Salaries & Wages	\$ 194,404	\$ 2,989,343	\$ 2,910,804	\$ 194,404	\$ -	6.68%
Personnel Services- Employee Benefits	\$ 25,823	\$ 1,171,835	\$ 1,171,835	\$ 25,823	\$ -	2.20%
Contractual Services	\$ -	\$ 10,685,891	\$ 10,685,891	\$ -	\$ -	0%
Capital	\$ -	\$ 23,328,502	\$ 23,328,502	\$ -	\$ -	0.00%
Transfers Out	\$ 104,868	\$ 104,868	\$ 104,868	\$ 104,868	\$ -	100.00%
303 County Highway Matching	\$ 81,850	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
Commodities	\$ 81,850	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 48,641	\$ 13,180,000	\$ 13,180,000	\$ 48,641	\$ 992,268	0.37%
Contractual Services	\$ 34,545	\$ 9,585,500	\$ 9,585,500	\$ 34,545	\$ (50,912)	0.36%
Commodities	\$ 14,096	\$ 3,324,500	\$ 3,324,500	\$ 14,096	\$ 1,044,947	0.42%
Capital	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ (1,767)	0.00%
305 Transportation Sales Tax	\$ 1,721,880	\$ 45,322,665	\$ 45,322,665	\$ 1,721,880	\$ (30,451)	3.80%
Contractual Services	\$ 3,000	\$ 9,009,415	\$ 9,009,415	\$ 3,000	\$ (30,451)	0.03%
Capital	\$ -	\$ 34,579,981	\$ 34,579,981	\$ -	\$ -	0.00%
Transfers Out	\$ 1,718,880	\$ 1,733,269	\$ 1,733,269	\$ 1,718,880	\$ -	99.17%

Transportation Committee Expenditure Report - Detail
Through December 31, 2022 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/24/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
515 Longmeadow Bond Construction	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
Capital	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 209,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 209,000	\$ 209,000	\$ -	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$ -	\$ 62,616	0.00%
Capital	\$ -	\$ 427,117	\$ 427,117	\$ -	\$ 62,616	0.00%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,270	\$ 3,270	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 3,060,000	\$ 3,060,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 2,460,000	\$ 2,460,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%

Transportation Committee Expenditure Report - Detail
Through December 31, 2022 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/24/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
559 Central Impact Fees	\$ -	\$ 2,381,000	\$ 2,381,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 2,366,000	\$ 2,366,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 4,371,037	\$ 4,371,037	\$ -	\$ -	0.00%
Capital	\$ -	\$ 4,336,037	\$ 4,336,037	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Grand Total	\$ 2,690,354	\$ 118,444,343	\$ 118,269,974	\$ 2,690,354	\$ 1,446,047	2.27%



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
5244 - BLA Inc	21152-5 Final	18-00506-00-ES; EngAssitance.OnCallBLA 2018.P2, 06/01/21- 06/30/21	Paid by EFT # 76292		06/30/2021	11/23/2022	11/23/2022		12/05/2022	1,285.25
13072 - State Materials Engineering LLC	10205	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (21-00542-00- RS)	Paid by EFT # 76517		10/31/2022	11/21/2022	11/21/2022		12/05/2022	7,395.00
13072 - State Materials Engineering LLC	10204	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (21-00542-01- RS)	Paid by EFT # 76517		10/31/2022	11/21/2022	11/21/2022		12/05/2022	10,957.50
13072 - State Materials Engineering LLC	10203	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (20-00527-01- RS)	Paid by EFT # 76855		10/31/2022	11/30/2022	11/30/2022		12/19/2022	3,781.50
13072 - State Materials Engineering LLC	10207	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (21-00214-29- LS)	Paid by EFT # 76855		10/31/2022	11/30/2022	11/30/2022		12/19/2022	2,589.00
13646 - TranSmart, LLC	2124-2	21-00365-08-EG; Nom.NomFY21 01/01/22-1/31/22	Paid by EFT # 76880		10/31/2022	11/30/2022	11/30/2022		12/19/2022	10,917.02
1059 - Christopher B. Burke Engineering, Ltd.	178419	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 8/28/22- 9/24/22	Paid by EFT # 76632		10/06/2022	11/30/2022	11/30/2022		12/19/2022	722.50
1059 - Christopher B. Burke Engineering, Ltd.	178421	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 8/28/22- 9/24/22	Paid by EFT # 76632		10/06/2022	11/30/2022	11/30/2022		12/19/2022	5,754.88
1059 - Christopher B. Burke Engineering, Ltd.	178420	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 8/28/22- 9/24/22	Paid by EFT # 76632		10/06/2022	11/30/2022	11/30/2022		12/19/2022	42.50
1059 - Christopher B. Burke Engineering, Ltd.	178975	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 9/25/22- 10/29/22	Paid by EFT # 76632		11/07/2022	11/30/2022	11/30/2022		12/19/2022	42.50



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	178974	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 9/25/22-10/29/22	Paid by EFT # 76632		11/07/2022	11/30/2022	11/30/2022		12/19/2022	750.00
1059 - Christopher B. Burke Engineering, Ltd.	178973	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 9/25/22-10/29/22	Paid by EFT # 76632		11/07/2022	11/30/2022	11/30/2022		12/19/2022	2,029.25
1059 - Christopher B. Burke Engineering, Ltd.	178972	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 9/25/22-10/29/22	Paid by EFT # 76632		11/07/2022	11/30/2022	11/30/2022		12/19/2022	731.00
1059 - Christopher B. Burke Engineering, Ltd.	178422	21-00480-01-SM; EngAssitance.OnCallEn virCBEL 8/28/22-9/24/22	Paid by EFT # 76632		10/06/2022	11/30/2022	11/30/2022		12/19/2022	127.50
11864 - Iteris Inc	151110	21-00365-07-EG; Traffic.TSOMFY21 9/01/22-9/30/22	Paid by EFT # 76732		11/22/2022	11/30/2022	11/30/2022		12/19/2022	33,816.89
Account 50140 - Engineering Services Totals									Invoice Transactions 15	\$80,942.29
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	110122-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - November 2022	Paid by Check # 379920		11/01/2022	11/17/2022	11/17/2022		12/05/2022	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 1	\$4,000.00
Account 50210 - Medical/Dental/Hospital Services										
1738 - Tyler Medical Services, S.C.	440959	KDOT: Yearly Random Mgmt Fee - 2023	Paid by EFT # 76535		11/09/2022	11/21/2022	11/21/2022		12/05/2022	375.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 1	\$375.00
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	907.38
1119 - Gordon Flesch Company Inc	IN13948687	KDOT: Laserfiche Licenses for Ride In Kane	Paid by EFT # 76384		10/26/2022	11/17/2022	11/17/2022		12/05/2022	3,884.00
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	326000024689	100000134578 KDOT: GPS Data Coll 02/26/22-02/28/22	Paid by EFT # 76544		03/01/2022	11/17/2022	11/17/2022		12/05/2022	101.36
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	302000025736	100000134578 KDOT: GPS Data Coll 03/01/22-03/31/22	Paid by EFT # 76544		04/01/2022	11/17/2022	11/17/2022		12/05/2022	868.55



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50340 - Software Licensing Cost										
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	350000025445	100000134578 KDOT: GPS Data Coll 04/01/22-04/30/22	Paid by EFT # 76544		05/02/2022	11/17/2022	11/17/2022		12/05/2022	868.55
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	630000029748	100000134578 KDOT: GPS Data Coll 5/01/22-7/31/22	Paid by EFT # 76544		08/03/2022	11/17/2022	11/17/2022		12/05/2022	2,357.89
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	627000031691	100000134578 KDOT: GPS Data Coll 8/01/22-8/31/22	Paid by EFT # 76544		09/01/2022	11/17/2022	11/17/2022		12/05/2022	727.45
13732 - Verizon Comms, Inc. dba Verizon Connect Fleet USA	310000029056	100000134578 KDOT: GPS Data Coll 9/01/22-9/30/22	Paid by EFT # 76544		10/03/2022	11/17/2022	11/17/2022		12/05/2022	727.45
12407 - Diglet LLC	KANE20221001	KDOT: Diglet UtilLocTktMgmtSystem - Oct 2022	Paid by EFT # 76665		11/01/2022	12/06/2022	11/30/2022		12/19/2022	189.20
12407 - Diglet LLC	KANE20221101	KDOT: Diglet UtilLocTktMgmtSystem - November 2022	Paid by EFT # 76665		12/01/2022	12/06/2022	11/30/2022		12/19/2022	153.45
13677 - Ecopia Tech Corporation	5000621	KDOT: GIS Files for Pilot Pavement Marking Survey	Paid by Check # 380072		10/28/2022	12/06/2022	11/30/2022		12/19/2022	1,000.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 11	\$11,785.28
Account 52000 - Disposal and Water Softener Svcs										
12287 - Century Springs/Ove Water Services	2993744	018139 KDOT: Monthly Bottled Water Svc - Nov Water, Dec Rent	Paid by EFT # 76629		11/30/2022	12/08/2022	11/30/2022		12/19/2022	153.24
1633 - Culligan Tri City Soft Water	25506	KDOT BPO: Water Softener Svc, 2 Units - 11/01-11/30/22	Paid by Check # 380067		11/01/2022	11/30/2022	11/30/2022		12/19/2022	90.00
1216 - Waste Management of Illinois - West	0006187-2011-4	KDOT BPO: Waste Disposal, Dumpsters 9/16/22-9/30/22	Paid by EFT # 76901		10/03/2022	12/06/2022	11/30/2022		12/19/2022	398.11
1216 - Waste Management of Illinois - West	0007364-2011-8	KDOT BPO: Waste Disposal, Dumpsters 10/16-10/31/22	Paid by EFT # 76901		11/01/2022	12/06/2022	11/30/2022		12/19/2022	796.22
1216 - Waste Management of Illinois - West	4175472-2011-7	KDOT BPO: Waste Disposal, Dumpsters 11/16-11/30/22	Paid by EFT # 76901		12/01/2022	12/06/2022	11/30/2022		12/19/2022	398.11
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 5	\$1,835.68



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/22 - 12/31/22

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 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	151	KDOT; Janitorial Cleaning Services 10/11-10/22/22	Paid by EFT # 76471		11/06/2022	11/17/2022	11/17/2022		12/05/2022	1,047.50
Account 52010 - Janitorial Services Totals										Invoice Transactions 1
										<u>\$1,047.50</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	2775415	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV 10/15-12/14/22	Paid by EFT # 76404		11/15/2022	11/17/2022	11/17/2022		12/05/2022	35.20
13153 - Toshiba America Business Solutions Inc	5894489	KDOT; Toshiba eStudio5508A PermitCopierScannerMa	Paid by EFT # 76530		11/03/2022	11/17/2022	11/17/2022		12/05/2022	1.42
13153 - Toshiba America Business Solutions Inc	5883366	t; 10/1-10/31/22 BPO: AIMS Copier Maint MA-1.0.0, 72 Mo E-Stud 457 9/19-10/18/22	Paid by EFT # 76530		10/14/2022	11/17/2022	11/17/2022		12/05/2022	5.58
13153 - Toshiba America Business Solutions Inc	5906595	BPO: AIMS Copier M, 72 Mo E-Studio 457 10/19-11/18/22	Paid by EFT # 76878		11/16/2022	12/06/2022	11/30/2022		12/19/2022	5.59
13153 - Toshiba America Business Solutions Inc	5903891	KDOT; Toshiba eStudio4505AC ColorCopierScanMaint 10/15-11/14/22	Paid by EFT # 76878		11/14/2022	12/06/2022	11/30/2022		12/19/2022	274.44
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 5
										<u>\$322.23</u>
Account 52215 - Vehicle Lease										
12311 - Enterprise FM Trust	FBN4604889	KDOT: Vehicle Lease Program - 11/01-11/30/22	Paid by EFT # 76361		11/03/2022	11/17/2022	11/17/2022		12/05/2022	6,320.14
12311 - Enterprise FM Trust	FBN4622453	599716 KDOT: Vehicle Lease Prog. 12/01/22-12/31/22	Paid by EFT # 76682		12/03/2022	12/08/2022	12/08/2022		12/19/2022	4,520.14
Account 52215 - Vehicle Lease Totals										Invoice Transactions 2
										<u>\$10,840.28</u>
Account 52230 - Repairs and Maint- Vehicles										
1879 - Preventative Maintenance Systems	220237	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 76481		11/03/2022	11/22/2022	11/22/2022		12/05/2022	39.00
1879 - Preventative Maintenance Systems	220357	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 76820		11/22/2022	11/30/2022	11/30/2022		12/19/2022	42.50
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 2
										<u>\$81.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
13606 - Kaci Nicole Crowley	112122	PEV - Crowley - Mileage, ADA Training	Paid by EFT # 76350		11/21/2022	11/22/2022	11/22/2022		12/05/2022	12.37
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	618.79
7433 - Jacqueline Forbes	110922	PEV - Forbes - KKCOM, Fit for Kids, IDOT Fall Planning Conf	Paid by EFT # 76370		11/09/2022	11/22/2022	11/22/2022		12/05/2022	41.03
4653 - Carl Schoedel	120522	PEV - Schoedel - NACE Conference	Paid by EFT # 76842		12/05/2022	12/08/2022	11/30/2022		12/19/2022	1,089.96
5020 - Stephen Douglas Zulkowski	120122	PEV - Zulkowski - APS Training, Mileage & Tolls	Paid by EFT # 76913		12/01/2022	12/08/2022	11/30/2022		12/19/2022	5.65
5020 - Stephen Douglas Zulkowski	091822	PEV - Zulkowski - Emerging Leaders Dev Series	Paid by EFT # 76913		09/18/2022	12/08/2022	11/30/2022		12/19/2022	64.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 6	<u>\$1,831.80</u>
Account 53120 - Employee Mileage Expense										
13606 - Kaci Nicole Crowley	112122	PEV - Crowley - Mileage, ADA Training	Paid by EFT # 76350		11/21/2022	11/22/2022	11/22/2022		12/05/2022	21.75
7433 - Jacqueline Forbes	110922	PEV - Forbes - KKCOM, Fit for Kids, IDOT Fall Planning Conf	Paid by EFT # 76370		11/09/2022	11/22/2022	11/22/2022		12/05/2022	182.58
13311 - Heidi Lichtenberger	111722	PEV - Lichtenberger - Kendall County Mayor Meeting	Paid by EFT # 76430		11/17/2022	11/22/2022	11/22/2022		12/05/2022	23.02
5020 - Stephen Douglas Zulkowski	120122	PEV - Zulkowski - APS Training, Mileage & Tolls	Paid by EFT # 76913		12/01/2022	12/08/2022	11/30/2022		12/19/2022	57.00
5020 - Stephen Douglas Zulkowski	091822	PEV - Zulkowski - Emerging Leaders Dev Series	Paid by EFT # 76913		09/18/2022	12/08/2022	11/30/2022		12/19/2022	326.26
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	<u>\$610.61</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	434.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	<u>\$434.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	1,119.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60000 - Office Supplies										
1802 - Staples Business Advantage	3522400412	1009728 KDOT: Push Pins	Paid by Check # 379954		11/03/2022	11/17/2022	11/17/2022		12/05/2022	3.09
1802 - Staples Business Advantage	3522400413	1009728 KDOT: Coat Hook, Sharpie Marker, Address Labels	Paid by Check # 379954		11/03/2022	11/17/2022	11/17/2022		12/05/2022	31.10
1802 - Staples Business Advantage	3522400414	1009728 KDOT: Lunch Napkins	Paid by Check # 379954		11/03/2022	11/17/2022	11/17/2022		12/05/2022	4.37
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$1,157.77
Account 60010 - Operating Supplies										
2225 - Cintas Corporation	5133479923	KDOT BPO: First Aid/Safety Sup	Paid by Check # 379869		11/17/2022	11/17/2022	11/17/2022		12/05/2022	441.33
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	380.33
8764 - General Medical Devices Inc(dbA AED Professionals)	88187	KDOT: Zoll AED, Stat Padz, Ambu Bag, Large Defib Wall Cabinet	Paid by EFT # 76381		11/10/2022	11/22/2022	11/22/2022		12/05/2022	1,538.50
6679 - Kenneth P. Mielke	111822	PEV - Mielke - LMP Toll Building Key Copies	Paid by EFT # 76445		11/18/2022	11/22/2022	11/22/2022		12/05/2022	39.84
1859 - Airgas North Central, Inc.	9992909678	2051037 KDOT: Rent Cyl, Acetylene, Argon, Nitrogen, Oxygen, Acetylene	Paid by EFT # 76578		11/30/2022	12/06/2022	11/30/2022		12/19/2022	87.16
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	\$2,487.16
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	861.94
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 1	\$861.94
Account 60340 - Buildings and Grounds Supplies										
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	39.99
3060 - Grainger Inc	9508327906	857035364 KDOT: Combo Padlock, 2in, Rect, Gold	Paid by EFT # 76386		11/09/2022	11/21/2022	11/21/2022		12/05/2022	101.37
1679 - McMaster-Carr Supply Co	87912785	186811900 KDOT: Duct Size 12 304 SS Clamp	Paid by EFT # 76440		11/09/2022	11/17/2022	11/17/2022		12/05/2022	113.95
1390 - Menards, Inc.	95242	31210451 KDOT; B Elbow, 10 ft Downspout	Paid by EFT # 76441		11/03/2022	11/17/2022	11/17/2022		12/05/2022	20.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
1390 - Menards, Inc.	94871-1	31210451 KDOT: Windshield Wash, Air Fil, Speed Square	Paid by EFT # 76441		10/28/2022	11/17/2022	11/17/2022		12/05/2022	88.78
1390 - Menards, Inc.	46528	35030351 KDOT: Toilet Seal, Titan Lined Tall El Wht	Paid by Check # 379932		11/16/2022	11/17/2022	11/17/2022		12/05/2022	141.16
1390 - Menards, Inc.	47412	35030351 KDOT: Privacy Saturn Lvr	Paid by Check # 380108		11/30/2022	12/07/2022	11/30/2022		12/19/2022	193.98
1980 - Northern Safety and Industrial	905045790	3878972 KDOT: Extng Cab Repl/Cover	Paid by EFT # 76793		11/07/2022	11/30/2022	11/30/2022		12/19/2022	60.27
Account 60340 - Buildings and Grounds Supplies Totals Invoice Transactions 8										<u>\$760.46</u>
Account 60400 - Crushed Stone										
13077 - Holcim-Mamr, Inc.	717127230	59703 KDOT: Sand & Gravel for Road Repair	Paid by EFT # 76397		10/27/2022	11/17/2022	11/17/2022		12/05/2022	634.00
Account 60400 - Crushed Stone Totals Invoice Transactions 1										<u>\$634.00</u>
Account 60430 - Sign Material										
13080 - Mandel Metals Inc dba US Standard Sign Co	36179	KDOT: Sign Blanks	Paid by EFT # 76432		11/11/2022	11/17/2022	11/17/2022		12/05/2022	5,390.90
1259 - TAPCO (Traffic & Parking Control Co, Inc.)	I737619	KDOT: V-Loc,Wedges	Paid by EFT # 76525		10/03/2022	11/17/2022	11/17/2022		12/05/2022	1,661.00
Account 60430 - Sign Material Totals Invoice Transactions 2										<u>\$7,051.90</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	3630451-DOT	BG-164802; Gas, 41W011 Burlington, 11/01/22-11/30/22	Paid by EFT # 76651		12/09/2022	12/12/2022	11/30/2022		12/19/2022	1,628.96
2253 - Nicor Gas	4859133-11/22	39-82-88-1000 0; 4859133, 41W011 Burlington 10/24-11/22/22	Paid by Check # 380113		11/23/2022	11/30/2022	11/30/2022		12/19/2022	1,145.80
2253 - Nicor Gas	3814320-11/22	36-44-94-1000 4; 3814320, 40W969 Burlington 10/24-11/22/22	Paid by Check # 380114		11/22/2022	11/30/2022	11/30/2022		12/19/2022	1,363.75
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 3										<u>\$4,138.51</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	63776972201	7298774-23;8215673;75230640 09;44W500Seavey,Salt Do 9/30-10/31/22	Paid by EFT # 76343		11/01/2022	11/18/2022	11/18/2022		12/05/2022	37.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	63939079401	7298774-2; 8215650; 7610795006; Elec, 41W011 Burl 10/21-11/21/22	Paid by EFT # 76649		11/22/2022	11/30/2022	11/30/2022		12/19/2022	856.97
Account 63010 - Utilities- Electric Totals										\$894.02
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	4539103069-10/22	4539103069; Orchard-StrLghts o Aucutt Rd Montgoy 9/30-10/31/22	Paid by Check # 379880		10/31/2022	11/16/2022	11/16/2022		12/05/2022	64.61
1054 - ComEd	1163141072-10/22	1163141072; VariousTrafficLts 9/27-10/26/22	Paid by Check # 379878		10/31/2022	11/16/2022	11/16/2022		12/05/2022	2,765.41
1054 - ComEd	0416123012-11/22	0416123012; 273104976; Kirk/WeOW, Cherry, 10/6-11/4/22	Paid by Check # 379881		11/04/2022	11/16/2022	11/16/2022		12/05/2022	26.11
1054 - ComEd	0067153039-11/22	0067153039; 38W901 HuntleyRd@SquareBar nDundee 10/5-11/3/22	Paid by Check # 379882		11/03/2022	11/16/2022	11/16/2022		12/05/2022	20.91
1054 - ComEd	0453004165-10/22	0453004165; 1 1/2 LaFox, BlkbryTwp 9/30-10/31/22	Paid by Check # 379885		10/31/2022	11/16/2022	11/16/2022		12/05/2022	29.75
1054 - ComEd	3183143047-11/22	3183143047; Speed Signs: Randal/Mdlcrk/Dean 9/23-10/24/22	Paid by Check # 379883		11/03/2022	11/16/2022	11/16/2022		12/05/2022	37.70
1054 - ComEd	0960088046-11/22	0960088046; 272138976; US 20/BrierHill@Allen 10/7-11/7/22	Paid by Check # 379888		11/07/2022	11/16/2022	11/16/2022		12/05/2022	7.08
1054 - ComEd	0528116225-10/22	0528116225; 272348836; Scott-BeaconLt@Harter 9/30-10/31/22	Paid by Check # 379887		10/31/2022	11/16/2022	11/16/2022		12/05/2022	6.11
1054 - ComEd	1635014211-10/22	1635014211; BlissRd, SugarGrove, 9/29-10/28/22	Paid by Check # 379886		10/28/2022	11/16/2022	11/16/2022		12/05/2022	8.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	2991138206-11/22	2991138206; 272277451; Mtrd Trfc Lites/S Ran, Alg 10/11-11/9/22	Paid by Check # 379889		11/09/2022	11/16/2022	11/16/2022		12/05/2022	184.17
1054 - ComEd	0878021160-11/22	0878021160; 2099 Kirk Rd Geneva 10/03-11/01/22	Paid by Check # 379879		11/01/2022	11/16/2022	11/16/2022		12/05/2022	151.86
1054 - ComEd	1683013462-11/22	1683013462; 941 Bolz Rd Dundee TWP 10/12-11/10/22	Paid by Check # 379884		11/10/2022	11/16/2022	11/16/2022		12/05/2022	27.66
3380 - City of Batavia	67384732-11/22	492.051306.00; 67384732; Fabyan&BataviaAve-West, 9/22-10/24/22	Paid by Check # 379876		11/03/2022	11/18/2022	11/18/2022		12/05/2022	48.20
3380 - City of Batavia	328230225-11/22	495.055010.00; 328230225; Main&Deerpath, 9/28-10/26/22	Paid by Check # 379875		11/03/2022	11/18/2022	11/18/2022		12/05/2022	104.72
10981 - Constellation NewEnergy Inc.	63786992001	7298774-24; 8215674; 2043096048; Orchard Rd, 10/03-11/1/22	Paid by EFT # 76344		11/02/2022	11/18/2022	11/18/2022		12/05/2022	49.84
10981 - Constellation NewEnergy Inc.	63898881501	7298774-22; 8019229002; 8215672; ES Randall 1N Fl 10/17-11/15/22	Paid by EFT # 76650		11/16/2022	11/30/2022	11/30/2022		12/19/2022	74.49
10981 - Constellation NewEnergy Inc.	63898881901	7298774-4; 8185694006; 8215654; WS Randall 1S Mas 10/17-11/15/22	Paid by EFT # 76648		11/16/2022	11/30/2022	11/30/2022		12/19/2022	109.43
3380 - City of Batavia	320635757-11/22	194.069300.00; 320635757; Kirk&Wilson, 10/11-11/08/22	Paid by Check # 380045		11/17/2022	11/30/2022	11/30/2022		12/19/2022	96.50
3380 - City of Batavia	73835573-11/22	194.048000.00; 73835573; Fabyan&Raddant, 10/13-11/09/22	Paid by Check # 380042		11/17/2022	11/30/2022	11/30/2022		12/19/2022	97.94
3380 - City of Batavia	326579786-11/22	192.005410.00; 326579786; Kirk&Hubbard, 10/10-11/07/22	Paid by Check # 380044		11/17/2022	11/30/2022	11/30/2022		12/19/2022	86.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	316075971-11/22	392.050025.00; 316075971; Kirk & Pine, 10/18-11/15/22	Paid by Check # 380043		11/23/2022	11/30/2022	11/30/2022		12/19/2022	94.70
1044 - City of Geneva	333380545-11/22	0198004231-000; 333380545, 1031 EFabyan, 10/01-11/01/22	Paid by EFT # 76640		11/15/2022	11/30/2022	11/30/2022		12/19/2022	72.03
1054 - ComEd	6063129097-11/22	6063129097; 271181066; WeatherStation,13N14 5 Rand 10/17-11/15/22	Paid by Check # 380059		11/15/2022	11/30/2022	11/30/2022		12/19/2022	22.91
1054 - ComEd	0991034032-11/22	0991034032; 273116921; BigTmbr/Randall, 10/18-11/16/22	Paid by Check # 380053		11/16/2022	11/30/2022	11/30/2022		12/19/2022	129.90
1054 - ComEd	0414000061-11/22	0414000061; Various Traf Lghts 10/13-11/11/22	Paid by Check # 380050		11/21/2022	11/30/2022	11/30/2022		12/19/2022	2,427.07
1054 - ComEd	0039051173-11/22	0039051173; Corron/Burlington 10/21-11/21/22	Paid by Check # 380051		11/21/2022	11/30/2022	11/30/2022		12/19/2022	8.33
1054 - ComEd	4278050001-11/22	4278050001; Corron@McDonald 10/21-11/21/22	Paid by Check # 380049		11/21/2022	11/30/2022	11/30/2022		12/19/2022	38.68
1054 - ComEd	1603046065-11/22	1603046065; 273363546; Spring/McLean, SoElgin 10/25-11/23/22	Paid by Check # 380055		11/23/2022	11/30/2022	11/30/2022		12/19/2022	59.96
1054 - ComEd	5281099004-11/22	5281099004; 272139221; 7N416 S Rt31,SoElgin 10/25-11/23/22	Paid by Check # 380057		11/23/2022	11/30/2022	11/30/2022		12/19/2022	64.95
1054 - ComEd	2672169007-11/22	2672169007; 271912253; McLean/Bowes,Elgin 10/24-11/22/22	Paid by Check # 380058		11/22/2022	11/30/2022	11/30/2022		12/19/2022	88.76
1054 - ComEd	4544118063-11/22	4544118063; Lite Rt47@BurlingtonRd 10/21-11/21/22	Paid by Check # 380056		11/21/2022	11/30/2022	11/30/2022		12/19/2022	91.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0891053188-11/22	0891053188; 273279596, McDonaldTrfSgnl@Dittman 10/21-11/21/22	Paid by Check # 380052		11/21/2022	11/30/2022	11/30/2022		12/19/2022	23.95
1054 - ComEd	0171144326-11/22	0171144326; 273941099; NE BurlingRdCamptonTwp 10/21-11/21/22	Paid by Check # 380054		11/21/2022	11/30/2022	11/30/2022		12/19/2022	21.13
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 33
										\$7,140.92
Account 63040 - Fuel- Vehicles										
9225 - Petroleum Traders Corporation	1829950	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY22 Tank #1	Paid by EFT # 76809		11/17/2022	11/30/2022	11/30/2022		12/19/2022	29,781.83
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$29,781.83
Account 70020 - Computer Software- Capital										
13174 - Byrne Software Technologies Inc	0097983	KDOT: Permit Software Support - 10/01/22-10/28/22	Paid by EFT # 76305		11/10/2022	11/17/2022	11/17/2022		12/05/2022	3,780.00
Account 70020 - Computer Software- Capital Totals										Invoice Transactions 1
										\$3,780.00
Account 72010 - Building Improvements										
1142 - Baxter & Woodman Inc	0240903	20-00528-00-MG; GeneratorReplace.P2; 11/12/22	Paid by EFT # 76603		11/21/2022	12/08/2022	11/30/2022		12/19/2022	3,722.44
Account 72010 - Building Improvements Totals										Invoice Transactions 1
										\$3,722.44
Sub-Department 520 - County Highway Totals										Invoice Transactions 117
										\$176,517.12
Department 520 - Transportation Totals										Invoice Transactions 117
										\$176,517.12
Fund 300 - County Highway Totals										Invoice Transactions 117
										\$176,517.12
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20-2021-90	20-00528-00-EG; 2021 StructSafetyInspect.P2; 10/01/22-10/31/22	Paid by EFT # 76392		11/15/2022	11/21/2022	11/21/2022		12/05/2022	2,290.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	9-157808	21-00541-00-EG; 2022StrucInspect.P2 10/01/22-10/31/22	Paid by EFT # 76721		11/21/2022	11/30/2022	11/30/2022		12/19/2022	40,486.00
Account 52100 - Bridge Inspection Totals							Invoice Transactions 2			\$42,776.48
Sub-Department 521 - County Bridge Totals							Invoice Transactions 2			\$42,776.48
Department 520 - Transportation Totals							Invoice Transactions 2			\$42,776.48
Fund 301 - County Bridge Totals							Invoice Transactions 2			\$42,776.48
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-11/22	22-00000-00-RF; MFT, Health Ins - Maint Staff Nov 2022	Paid by EFT # 76862		12/05/2022	12/06/2022	11/30/2022		12/19/2022	45,252.00
Account 45410 - Teamsters Contribution Totals							Invoice Transactions 1			\$45,252.00
Account 50140 - Engineering Services										
5244 - BLA Inc	22205-15	12-00192-04-BR (R); (MFT) 120019204BR.P2 10/01/22-10/31/22	Paid by EFT # 76292		10/31/2022	11/21/2022	11/21/2022		12/05/2022	44,841.25
1059 - Christopher B. Burke Engineering, Ltd.	35-2019-2221	19-00511-00-CH; (MFT) Randl@Hopps IntersctRealign,9/25-10/29/22	Paid by EFT # 76317		11/10/2022	11/17/2022	11/17/2022		12/05/2022	3,123.18
1051 - V3 Companies, Ltd	02-1022138	14-00288-01-PV; BlissFabyanMain.P3Rebuild 9/25/22-10/29/22	Paid by EFT # 76889		11/03/2022	11/30/2022	11/30/2022		12/19/2022	3,515.48
1051 - V3 Companies, Ltd	01-922078RVSD	14-00288-01-PV; BlissFabyanMain.P3Rebuild 06/15/22-09/24/22	Paid by EFT # 76889		10/07/2022	11/30/2022	11/30/2022		12/19/2022	79,583.33
Account 50140 - Engineering Services Totals							Invoice Transactions 4			\$131,063.24
Sub-Department 522 - Motor Fuel Tax Totals							Invoice Transactions 5			\$176,315.24
Department 520 - Transportation Totals							Invoice Transactions 5			\$176,315.24
Fund 302 - Motor Fuel Tax Totals							Invoice Transactions 5			\$176,315.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5244 - BLA Inc	22140-7	21-00537-00-ES; 2021OnCallDesign.P2	Paid by EFT # 76292		10/31/2022	11/21/2022	11/21/2022		12/05/2022	3,926.05
5244 - BLA Inc	22183-2	21-00537-00-ES; 2021OnCallDesign.P2	Paid by EFT # 76292		10/31/2022	11/21/2022	11/21/2022		12/05/2022	2,113.89
5244 - BLA Inc	22184-4	21-00537-00-ES; 2021OnCallDesign.P2	Paid by EFT # 76292		10/31/2022	11/21/2022	11/21/2022		12/05/2022	4,132.60
5244 - BLA Inc	22177-2	21-00537-00-ES; 2021OnCallDesign.P2	Paid by EFT # 76292		10/31/2022	11/21/2022	11/21/2022		12/05/2022	4,661.07
5244 - BLA Inc	22176-2	21-00537-00-ES; 2021OnCallDesign.P2	Paid by EFT # 76292		10/31/2022	11/21/2022	11/21/2022		12/05/2022	6,027.06
Account 50140 - Engineering Services Totals Invoice Transactions 5										<u>\$20,860.67</u>
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards, Inc.	45149	35030351 KDOT: Twisted Sisal, Concrete Repair	Paid by Check # 379932		10/24/2022	11/17/2022	11/17/2022		12/05/2022	13.74
1390 - Menards, Inc.	46978-1	35030351 KDOT: 2x8- 8ft AC2 Green Treated	Paid by Check # 380108		11/23/2022	12/07/2022	11/30/2022		12/19/2022	126.96
1390 - Menards, Inc.	46459	35030351 KDOT: Stapler, Bostitch	Paid by Check # 380108		11/15/2022	12/07/2022	11/30/2022		12/19/2022	17.16
1390 - Menards, Inc.	46909	35030351 KDOT: Post Driver, Bi-Metal Blade, Deck Square	Paid by Check # 380108		11/22/2022	12/07/2022	11/30/2022		12/19/2022	45.26
Account 52020 - Repairs and Maintenance- Roads Totals Invoice Transactions 4										<u>\$203.12</u>
Account 52050 - Repairs and Maint- Cracksealing										
1181 - SKC Construction, Inc.	1-2022-1110-F	22-00000-05-GM; Cracksealing -10/25/22 - Final	Paid by EFT # 76847		10/25/2022	12/02/2022	11/30/2022		12/19/2022	406,437.82
Account 52050 - Repairs and Maint- Cracksealing Totals Invoice Transactions 1										<u>\$406,437.82</u>
Account 52080 - Repairs and Maint- Resurfacing										
4297 - Plote Construction Inc. of Hoffman Estates, IL	6-2022-0679	21-00542-00-RS; PavemtResurfcing.Cons t.Resurfac 10/01- 10/31/22	Paid by Check # 379945		10/31/2022	11/21/2022	11/21/2022		12/05/2022	517,909.86
Account 52080 - Repairs and Maint- Resurfacing Totals Invoice Transactions 1										<u>\$517,909.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4136915883	15658050 KDOT BPO-Uniforms/Carpet (Yr 2 of 3),	Paid by Check # 379869		11/09/2022	11/17/2022	11/17/2022		12/05/2022	311.85
2225 - Cintas Corporation	4137676915	15658050 KDOT BPO-Uniforms/Carpet (Yr 2 of 3),	Paid by Check # 379869		11/16/2022	11/17/2022	11/17/2022		12/05/2022	307.52
9178 - Red Wing Shoe Store	20221110029199	KDOT BPO - Safety Toe Boots, up to \$150 per approved employee	Paid by EFT # 76486		11/10/2022	11/17/2022	11/17/2022		12/05/2022	5,389.97
2225 - Cintas Corporation	4138480704	15658050 KDOT BPO-Uniforms/Carpet (Yr 2 of 3),	Paid by Check # 380039		11/23/2022	11/30/2022	11/30/2022		12/19/2022	305.83
2225 - Cintas Corporation	4139015670	15658050 KDOT BPO-Uniforms/Carpet (Yr 2 of 3),	Paid by Check # 380039		11/30/2022	12/06/2022	11/30/2022		12/19/2022	305.83
Account 60210 - Uniform Supplies Totals Invoice Transactions 5										\$6,621.00
Account 60330 - Vehicle Parts/Supplies										
13724 - Brad Manning Ford, Inc.	196851	KDOT: Replace Engine on Unit #22	Paid by EFT # 76297		11/07/2022	11/17/2022	11/17/2022		12/05/2022	7,148.95
13724 - Brad Manning Ford, Inc.	197069	KDOT: Seal, Gasket, Tube, Manifold	Paid by EFT # 76297		11/09/2022	11/17/2022	11/17/2022		12/05/2022	574.49
13724 - Brad Manning Ford, Inc.	CM196851	KDOT: **Credit** Core Return	Paid by EFT # 76297		11/09/2022	11/17/2022	11/17/2022		12/05/2022	(1,800.00)
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	171.97
7811 - FleetPride Inc	103841638	KDOT: Pressure Protection Valve	Paid by Check # 379897		11/17/2022	11/21/2022	11/21/2022		12/05/2022	18.99
9343 - Lakeside International LLC	7222658P	KDOT: Thermostat, Tube Assy, Bolt Trk #3	Paid by EFT # 76427		11/07/2022	11/17/2022	11/17/2022		12/05/2022	238.56
1125 - Patson Inc dba Transchicago Truck Group	X101227217:01	KDOT: Pulley - Idler Fan Driven Trk #53	Paid by EFT # 76466		11/04/2022	11/17/2022	11/17/2022		12/05/2022	85.10
1125 - Patson Inc dba Transchicago Truck Group	X101226655:01	KDOT: Kit - Repair Fan Clutch K32 Trk #53	Paid by EFT # 76466		11/03/2022	11/17/2022	11/17/2022		12/05/2022	462.57
3583 - Elburn NAPA Inc (North Aurora)	907252	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kits	Paid by EFT # 76358		11/03/2022	11/16/2022	11/16/2022		12/05/2022	125.17
3583 - Elburn NAPA Inc (North Aurora)	906990	1170 KDOT BPO: VehParts/Sup - Metric Tap 12MM	Paid by EFT # 76358		11/02/2022	11/16/2022	11/16/2022		12/05/2022	11.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc (North Aurora)	907577	1170 KDOT BPO: VehParts/Sup - Tailgate Hinge	Paid by EFT # 76358		11/07/2022	11/16/2022	11/16/2022		12/05/2022	9.67
3583 - Elburn NAPA Inc (North Aurora)	907361	1170 KDOT BPO: VehParts/Sup - Connector, Air Filter	Paid by EFT # 76358		11/04/2022	11/16/2022	11/16/2022		12/05/2022	51.51
3583 - Elburn NAPA Inc (North Aurora)	907121	1170 KDOT BPO: VehParts/Sup - Air, Fuel & Trans Filter	Paid by EFT # 76358		11/02/2022	11/16/2022	11/16/2022		12/05/2022	413.68
3583 - Elburn NAPA Inc (North Aurora)	907254	1170 KDOT BPO: VehParts/Sup - Brake Hardware	Paid by EFT # 76358		11/03/2022	11/16/2022	11/16/2022		12/05/2022	33.88
3583 - Elburn NAPA Inc (North Aurora)	907982	1170 KDOT BPO: VehParts/Sup - Fuel Injector o-Ring	Paid by EFT # 76358		11/09/2022	11/16/2022	11/16/2022		12/05/2022	21.70
3583 - Elburn NAPA Inc (North Aurora)	907390	1170 KDOT BPO: VehParts/Sup - Gold Air Filter	Paid by EFT # 76358		11/04/2022	11/16/2022	11/16/2022		12/05/2022	251.72
3583 - Elburn NAPA Inc (North Aurora)	907363	1170 KDOT BPO: VehParts/Sup - Catridge, Air Dry, Brake Chamber	Paid by EFT # 76358		11/04/2022	11/16/2022	11/16/2022		12/05/2022	442.45
3583 - Elburn NAPA Inc (North Aurora)	907975	1170 KDOT BPO: VehParts/Sup - Ignition Coil, Plug Coil, Trk #29	Paid by EFT # 76358		11/09/2022	11/16/2022	11/16/2022		12/05/2022	1,128.25
12772 - Truck Country of Illinois	X901076041:01	KDOT: Pulley, Belt Kit, Idler, Pully Trk #53	Paid by EFT # 76534		11/07/2022	11/17/2022	11/17/2022		12/05/2022	410.33
1933 - Pumps Tire Service Inc	640103559	KDOT BPO: Vehicle Tires - Hankook AH35	Paid by EFT # 76478		11/09/2022	11/17/2022	11/17/2022		12/05/2022	1,736.10
1933 - Pumps Tire Service Inc	640103558	KDOT BPO: Vehicle Tires - Workhorse AT	Paid by EFT # 76478		11/09/2022	11/17/2022	11/17/2022		12/05/2022	1,682.40
13704 - R-M Distributing, Inc. dba R&S Distributing, Inc.	R96484	012636 KDOT: Turbocharger Trk #49	Paid by EFT # 76824		10/19/2022	12/09/2022	11/30/2022		12/19/2022	1,878.01
9287 - Rush Truck Centers of Illinois, Inc.	3030266631	295813 KDOT: Glass Kit, Main Mirror	Paid by EFT # 76837		11/22/2022	11/30/2022	11/30/2022		12/19/2022	102.20
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	59215	114123 KDOT: Insert 4 Trk #28	Paid by EFT # 76893		11/08/2022	11/30/2022	11/30/2022		12/19/2022	15.86
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	60097	114123 KDOT: Joint, Kit, Tube and Seal Trk #31	Paid by EFT # 76893		11/29/2022	12/06/2022	11/30/2022		12/19/2022	491.68
1613 - Wholesale Direct Inc	000260391	KDOT: Winter Blade 22in & 22in	Paid by Check # 380159		11/22/2022	12/06/2022	11/30/2022		12/19/2022	151.90



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1613 - Wholesale Direct Inc	000260422	KDOT: Winter Blade	Paid by Check # 380159		11/23/2022	12/06/2022	11/30/2022		12/19/2022	176.46
3583 - Elburn NAPA Inc (North Aurora)	909325	1170 KDOT BPO: VehParts/Sup - Wipes, Oil & Fue Filter, Sealant,	Paid by EFT # 76678		11/18/2022	11/30/2022	11/30/2022		12/19/2022	358.61
3583 - Elburn NAPA Inc (North Aurora)	909157	1170 KDOT BPO: VehParts/Sup - CL Seal 16-14	Paid by EFT # 76678		11/17/2022	11/30/2022	11/30/2022		12/19/2022	19.00
3583 - Elburn NAPA Inc (North Aurora)	908618	1170 KDOT BPO: VehParts/Sup - Pig Mat Pads, Camshaft Sensor	Paid by EFT # 76678		11/14/2022	11/30/2022	11/30/2022		12/19/2022	157.69
3583 - Elburn NAPA Inc (North Aurora)	910171	1170 KDOT BPO: VehParts/Sup - Gauge	Paid by EFT # 76678		11/28/2022	11/30/2022	11/30/2022		12/19/2022	45.34
3583 - Elburn NAPA Inc (North Aurora)	910183	1170 KDOT BPO: VehParts/Sup - Gold Air Filter	Paid by EFT # 76678		11/28/2022	11/30/2022	11/30/2022		12/19/2022	98.76
3583 - Elburn NAPA Inc (North Aurora)	910181	1170 KDOT BPO: VehParts/Sup - Bearing	Paid by EFT # 76678		11/28/2022	11/30/2022	11/30/2022		12/19/2022	229.59
3583 - Elburn NAPA Inc (North Aurora)	910182	1170 KDOT BPO: VehParts/Sup - Bearing, Taper Brg Cup Cone	Paid by EFT # 76678		11/28/2022	11/30/2022	11/30/2022		12/19/2022	361.32
3583 - Elburn NAPA Inc (North Aurora)	910274	1170 KDOT BPO: VehParts/Sup - Filters, Gasket Maker	Paid by EFT # 76678		11/29/2022	11/30/2022	11/30/2022		12/19/2022	487.84
3583 - Elburn NAPA Inc (North Aurora)	909762	1170 KDOT BPO: VehParts/Sup - Auxiliary Lighter	Paid by EFT # 76678		11/22/2022	11/30/2022	11/30/2022		12/19/2022	10.47
3583 - Elburn NAPA Inc (North Aurora)	910282	1170 KDOT BPO: VehParts/Sup - Filter, Air Brake, Gasket	Paid by EFT # 76678		11/29/2022	12/06/2022	11/30/2022		12/19/2022	446.84
1125 - Patson Inc dba Transchicago Truck Group	X101235120:01	KDOT: Turn Signal Clear Trk #55	Paid by EFT # 76802		11/21/2022	11/30/2022	11/30/2022		12/19/2022	33.70
1125 - Patson Inc dba Transchicago Truck Group	X101234991:01	KDOT: Mirror Head, Carrier Assy Trk #17	Paid by EFT # 76802		11/21/2022	11/30/2022	11/30/2022		12/19/2022	139.43
1125 - Patson Inc dba Transchicago Truck Group	X101237607:01	KDOT: Hub Seal Trk #53	Paid by EFT # 76802		11/29/2022	12/06/2022	11/30/2022		12/19/2022	335.32
11966 - PetroChoice Holdings Inc	51051432	KDOT BPO: Vehicle Supplies, Lubricants - Exhaust Fluid, Hydra, D	Paid by EFT # 76808		11/03/2022	11/30/2022	11/30/2022		12/19/2022	6,980.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
9343 - Lakeside International LLC	7223813P	KDOT: Mirror Rear Vie Trk #9	Paid by EFT # 76753		11/23/2022	11/30/2022	11/30/2022		12/19/2022	473.22
3910 - Leach Enterprises, Inc.	999837	46797 KDOT: Air Tank 30in Trk #46	Paid by Check # 380104		11/29/2022	12/06/2022	11/30/2022		12/19/2022	257.58
7811 - FleetPride Inc	103940404	444402 KDOT: Fuel, Spin-On	Paid by Check # 380078		11/22/2022	11/30/2022	11/30/2022		12/19/2022	339.04
13724 - Brad Manning Ford, Inc.	198756	KDOT: Seal, Insulat, Rotar, Bar Trk #31	Paid by EFT # 76610		11/29/2022	12/06/2022	11/30/2022		12/19/2022	350.52
2588 - Dultmeier Sales LLC	3990488	107120 KDOT: Sensor Cable, Roadwatch	Paid by EFT # 76670		11/16/2022	11/30/2022	11/30/2022		12/19/2022	480.61
5852 - Battery Service Corporation	0092333	KDOT BPO: VehParts/Sup - Commercial MF - 1050 Ca	Paid by EFT # 76601		10/25/2022	11/30/2022	11/30/2022		12/19/2022	263.85
5852 - Battery Service Corporation	0093193	KDOT BPO: VehParts/Sup - Commercial MF - 1050 Ca	Paid by EFT # 76601		11/22/2022	11/30/2022	11/30/2022		12/19/2022	263.85
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 48
										\$28,167.95
Account 60360 - Equipment Parts/Supplies										
1928 - DeKane Equipment Corp	IA86501	03175 KDOT: Blade Pin, Keyhole	Paid by EFT # 76354		10/04/2022	11/16/2022	11/16/2022		12/05/2022	291.25
1928 - DeKane Equipment Corp	IA86608	03175 KDOT: Brkt Dbl Ch x 2	Paid by EFT # 76354		10/04/2022	11/16/2022	11/16/2022		12/05/2022	164.55
1928 - DeKane Equipment Corp	IA86424	03175 KDOT: **Credit Memo - Sales Tax**	Paid by EFT # 76354		09/20/2022	11/16/2022	11/16/2022		12/05/2022	(23.71)
1928 - DeKane Equipment Corp	IA86347	03175 KDOT: Blade Kit	Paid by EFT # 76354		09/15/2022	11/16/2022	11/16/2022		12/05/2022	362.43
1928 - DeKane Equipment Corp	IA87057	03175 KDOT: Hub Asy, Rim Half, Shield CV	Paid by EFT # 76354		11/14/2022	11/16/2022	11/16/2022		12/05/2022	929.28
3583 - Elburn NAPA Inc (North Aurora)	908520	1170 KDOT BPO: EquipParts/Sup - Oil Seal, Utility Lamp	Paid by EFT # 76358		11/14/2022	11/16/2022	11/16/2022		12/05/2022	85.78
3583 - Elburn NAPA Inc (North Aurora)	907376	1170 KDOT BPO: EquipParts/Sup - Motor Tune Up	Paid by EFT # 76358		11/04/2022	11/16/2022	11/16/2022		12/05/2022	101.88
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	14.80
2756 - Hampton Equipment Inc.	110122-1	KDOT: Blower Filter, 12in O Ring	Paid by EFT # 76391		11/01/2022	11/17/2022	11/17/2022		12/05/2022	263.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
8342 - Henderson Products Inc	366006	KDOT: Parking Screw, Top Wind, w/Mtg Bushing	Paid by EFT # 76394		11/15/2022	11/21/2022	11/21/2022		12/05/2022	318.80
1325 - Priority Products, Inc.	982757	KDOT BPO: EquipPts/Sup, - Wing Nut, Machine Screws	Paid by Check # 379948		11/09/2022	11/17/2022	11/17/2022		12/05/2022	124.62
2209 - Suburban Propane	7800-503272	7800-036469 KDOT: 24.0 Gallons	Paid by Check # 379957		11/03/2022	11/17/2022	11/17/2022		12/05/2022	220.74
13747 - Wanco, Inc.	80619	KDOT: 12V Auto Wireless Cord Power	Paid by EFT # 76549		10/31/2022	11/22/2022	11/22/2022		12/05/2022	87.00
1325 - Priority Products, Inc.	983398	KDOT BPO: EquipPts/Sup, - Threader Rod	Paid by Check # 380126		11/30/2022	12/06/2022	11/30/2022		12/19/2022	70.40
3583 - Elburn NAPA Inc (North Aurora)	908968	1170 KDOT BPO: EquipParts/Sup - 3 Wire Stripper	Paid by EFT # 76678		11/16/2022	11/30/2022	11/30/2022		12/19/2022	105.00
3583 - Elburn NAPA Inc (North Aurora)	908604	1170 KDOT BPO: EquipParts/Sup - Napa Air & Oil Filter	Paid by EFT # 76678		11/14/2022	11/30/2022	11/30/2022		12/19/2022	232.24
3583 - Elburn NAPA Inc (North Aurora)	909039	1170 KDOT BPO: EquipParts/Sup - Ruglyde, 10W30	Paid by EFT # 76678		11/16/2022	11/30/2022	11/30/2022		12/19/2022	101.16
3583 - Elburn NAPA Inc (North Aurora)	909355	1170 KDOT BPO: EquipParts/Sup - Air Filter, -20 Windshield Wash	Paid by EFT # 76678		11/18/2022	11/30/2022	11/30/2022		12/19/2022	37.68
13758 - EJ Equipment, Inc.	P07987	KANE001: Disc Spring	Paid by EFT # 76677		10/18/2022	11/30/2022	11/30/2022		12/19/2022	488.30
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 19	\$3,975.49
Account 60370 - Tools										
4526 - Fifth Third Bank	1665-CS-10/22	KDOT: Amzn, Zoro, Comcast, Webstaurant, ITE	Paid by EFT # 76366		11/04/2022	11/17/2022	11/17/2022		12/05/2022	258.85
Account 60370 - Tools Totals									Invoice Transactions 1	\$258.85
Account 60420 - Road Material										
7699 - Builders Asphalt, LLC	110706	13006 KDOT: HMA Private Surface Ticket 88108,88111	Paid by Check # 379860		11/05/2022	11/21/2022	11/21/2022		12/05/2022	292.56
1390 - Menards, Inc.	45280	35030351 KDOT: 5000 PSI Concrete Mix	Paid by Check # 379932		10/26/2022	11/17/2022	11/17/2022		12/05/2022	335.36
1390 - Menards, Inc.	94753	31210451 KDOT; 5000 PSI Concrete	Paid by EFT # 76441		10/26/2022	11/17/2022	11/17/2022		12/05/2022	670.72



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/22 - 12/31/22

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										
1390 - Menards, Inc.	98564	31480277 KDOT: 5000 PSI Concrete Mix	Paid by Check # 379931		10/31/2022	11/17/2022	11/17/2022		12/05/2022	670.72
Account 60420 - Road Material Totals										Invoice Transactions 4
										\$1,969.36
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	40124	20-00000-01-GM; 2020 -2022 EMC - 10/01/22-10/31/22	Paid by EFT # 76390		10/31/2022	11/21/2022	11/21/2022		12/05/2022	1,135.21
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 1
Sub-Department 524 - Motor Fuel Local Option Totals										Invoice Transactions 89
Department 520 - Transportation Totals										Invoice Transactions 89
Fund 304 - Motor Fuel Local Option Totals										Invoice Transactions 89
										\$987,539.33
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1648 - TranSystems Corporation	3921790-09	21-00536-00-BR; SwanBigRockCreek.P2 5/28/22-10/28/22	Paid by EFT # 76531		11/04/2022	11/21/2022	11/21/2022		12/05/2022	2,805.78
1082 - Burns & McDonnell Engineering Co	148925-1	19-00512-00-ES; I90Randall.P1 8/01/22-9/30/22	Paid by EFT # 76304		11/14/2022	11/17/2022	11/17/2022		12/05/2022	97,282.91
1059 - Christopher B. Burke Engineering, Ltd.	2-2022-1113	21-00544-00-CH; RandHighland.P1 9/25-10/29/22	Paid by EFT # 76317		11/10/2022	11/17/2022	11/17/2022		12/05/2022	30,848.31
1287 - Civiltech Engineering, Inc.	3633-09	17-00488-00-CH; US30IL47toIL31.P3 10/01/22-10/28/22	Paid by EFT # 76336		11/08/2022	11/17/2022	11/17/2022		12/05/2022	47,145.55
12833 - Electronic Transaction Consultants LLC	18718	ElecTransConsult: 17-00215-22-MS; LongTollBOSVendr.P2; Mlestone#6	Paid by EFT # 76359		10/28/2022	11/17/2022	11/17/2022		12/05/2022	121,518.21
3918 - Stantec Consulting Services Inc	2003430	21-00215-27-MS; LongmdwTollOnCal.P2 10/01/22-10/31/22	Paid by EFT # 76516		11/15/2022	11/17/2022	11/17/2022		12/05/2022	13,093.49
7357 - A. Epstein & Sons International, Inc.	04-46490	22-00546-00-BT (R); BicyclePed22.P2 Bicycle Ped 10/01-10/28/22	Paid by Check # 379849		11/11/2022	11/21/2022	11/21/2022		12/05/2022	10,790.52
1017 - Alfred Benesch & Co	25/229103	18-00215-21-BR; LongMeadowC2.P3; 10/01-10/31/22	Paid by EFT # 76275		11/13/2022	11/17/2022	11/17/2022		12/05/2022	3,512.83



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	28/225587	14-00441-00-TL;HSIP-RndlBigTbrHuntly.P3;	Paid by EFT #		10/12/2022	11/30/2022	11/30/2022		12/19/2022	4,133.68
		05/01/22-9/30/22	76580							
1142 - Baxter & Woodman Inc	12-2021-2290	21-00532-00-CH;	Paid by Check		11/28/2022	11/30/2022	11/30/2022		12/19/2022	4,871.27
		GalliganFreeman.P1	# 380026							
1142 - Baxter & Woodman Inc	11-2021-2290	10/01/22-10/31/22	Paid by Check		10/27/2022	11/30/2022	11/30/2022		12/19/2022	8,784.35
		21-00532-00-CH;	# 380026							
		GalliganFreeman.P1								
7579 - Thomas Engineering Group, LLC	35 (22-387) - F	9/01/22-9/30/22	Paid by EFT #		11/30/2022	12/09/2022	11/30/2022		12/19/2022	35,351.23
		13-00215-20-BR;	76872							
		LongMdw.P3								
		ConstrEng, 07/01/22-								
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	30-157967	11/26/22 FINAL	Paid by EFT #		11/23/2022	11/30/2022	11/30/2022		12/19/2022	1,403.06
		19-00507-00-CH;	76721							
		FabyanIL31Improv;								
		Feasibility 10/01/22-								
		10/31/22								
9814 - Kimley-Horn & Associates, Inc.	01-2022-0261	21-00540-00-SP;	Paid by EFT #		11/14/2022	11/30/2022	11/30/2022		12/19/2022	211,964.82
		PlankRomkeBriar.P2	76745							
		01/11/22-10/31/22								
1233 - Crawford Murphy & Tilly Inc (CMT)	19-2020-1831	20-00526-00-ES;	Paid by EFT #		11/03/2022	11/30/2022	11/30/2022		12/19/2022	2,734.11
		DaubMeredith.Feasibilit	76656							
		yStudy 10/01/22-								
		10/28/22								
Account 50140 - Engineering Services Totals									Invoice Transactions 15	\$596,240.12
Account 55010 - External Grants										
2514 - PACE Suburban Bus	611958	KDOT: Ride In Kane -	Paid by EFT #		10/24/2022	11/17/2022	11/17/2022		12/05/2022	772.90
		Kane County Sponsor	76462							
		Participation Aug 2022								
2514 - PACE Suburban Bus	613119	KDOT: Ride In Kane -	Paid by EFT #		11/16/2022	11/30/2022	11/30/2022		12/19/2022	1,303.04
		Kane County Sponsor	76798							
		Participation Sept 2022								
Account 55010 - External Grants Totals									Invoice Transactions 2	\$2,075.94
Account 73000 - Road Construction										
1654 - Northern Contracting, Inc.	9302	KDOT: Security fence	Paid by EFT #		11/28/2022	11/30/2022	11/30/2022		12/19/2022	14,790.69
		around Long Meadow	76791							
		Toll building								
1021 - State of IL Treasurer-IDOT	125234	14-00448-00-CH;	Paid by Check		12/01/2022	12/08/2022	11/30/2022		12/19/2022	71,248.08
		MainStDeerpath.Const,	# 380143							
		06/09/20-04/24/21								
		FINAL								
Account 73000 - Road Construction Totals									Invoice Transactions 2	\$86,038.77



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73010 - Bridge Construction										
7109 - Herlihy Mid-Continent Company	3-2022-1163	21-00536-00-BR; SwanBigRockCreek.Con st 10/1/22-10/30/22	Paid by Check # 380087		10/30/2022	12/06/2022	11/30/2022		12/19/2022	80,221.86
Account 73010 - Bridge Construction Totals									Invoice Transactions 1	<u>\$80,221.86</u>
Account 74010 - Highway Right of Way										
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	149144	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 76797		09/30/2022	12/06/2022	11/30/2022		12/19/2022	1,350.00
Account 74010 - Highway Right of Way Totals									Invoice Transactions 1	<u>\$1,350.00</u>
Sub-Department 527 - Transportation Sales Tax Totals									Invoice Transactions 21	<u>\$765,926.69</u>
Department 520 - Transportation Totals									Invoice Transactions 21	<u>\$765,926.69</u>
Fund 305 - Transportation Sales Tax Totals									Invoice Transactions 21	<u>\$765,926.69</u>
Fund 559 - Central Impact Fees										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
Account 50140 - Engineering Services										
1648 - TranSystems Corporation	3921829-04	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext 9/24- 10/28/22	Paid by EFT # 76531		11/04/2022	11/17/2022	11/17/2022		12/05/2022	7,716.81
Account 50140 - Engineering Services Totals									Invoice Transactions 1	<u>\$7,716.81</u>
Sub-Department 559 - Central Impact Fees Totals									Invoice Transactions 1	<u>\$7,716.81</u>
Department 520 - Transportation Totals									Invoice Transactions 1	<u>\$7,716.81</u>
Fund 559 - Central Impact Fees Totals									Invoice Transactions 1	<u>\$7,716.81</u>
Grand Totals									Invoice Transactions 235	<u>\$2,156,791.67</u>

**Kane County Purchasing Card Information
Transportation Committee
December 2022 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/5/2022	ILLINOIS COMMUNICATION	CHICAGO	\$360.00
12/6/2022	APWA - CHAPTERS	8165955279	\$25.00
12/6/2022	PAYPAL GOVHR USA	4029357733	\$150.00
12/6/2022	ZORO TOOLS INC	855-2899676	\$174.76
12/7/2022	AMZN MKTP US Q74KQ2SD3	AMZN.COM/BILL	\$66.18
12/8/2022	AMZN MKTP US	AMZN.COM/BILL	(\$89.99)
12/8/2022	AMZN MKTP US NS9FS20U3	AMZN.COM/BILL	\$128.88
12/8/2022	COMCAST CHICAGO	800-COMCAST	\$29.54
12/8/2022	MACROMATIC INDUSTRIAL	800-2387474	\$97.35
12/8/2022	ZORO TOOLS INC	855-2899676	\$11.88
12/9/2022	EBAY O 06-09450-66282	SAN JOSE	\$10.59
12/11/2022	AMZN MKTP US KU57F8093	AMZN.COM/BILL	\$33.24
12/11/2022	AMZN MKTP US O23MS2HA3	AMZN.COM/BILL	\$159.90
12/13/2022	AIRPORT WINDSOCK CORP	9528909214	\$123.75
12/13/2022	EBAY O 11-09465-56341	SAN JOSE	\$57.90
12/13/2022	INST OF TRANSP ENG	2027850060	\$325.00
12/13/2022	SP SPACKSOLUTIONS	MINNETONKA	\$2,903.50
12/13/2022	WAL-MART #1814	ELGIN	\$32.90
12/15/2022	ASCE PURCHASING	800-5482723	\$285.00
12/16/2022	APWA - NATIONAL	8165955279	\$222.00
12/16/2022	CDW DIR #FR24853	800-800-4239	\$76.69
12/16/2022	EBAY O 21-09473-81816	SAN JOSE	\$44.95
12/16/2022	RAW PRODUCTS CORP	866-5730445	\$590.00
12/16/2022	TAYLOR STREET PIZZERIA	WASCO	\$1,117.26
12/16/2022	WM SUPERCENTER #1814	ELGIN	\$13.96
12/19/2022	FIND IT PARTS	8883128812	\$155.22
12/20/2022	AMAZON.COM I407R3VO3 A	AMZN.COM/BILL	\$50.08
12/20/2022	ZORO TOOLS INC	855-2899676	\$88.46
12/21/2022	AMAZON.COM H338H3GO3	AMZN.COM/BILL	\$39.92
12/21/2022	LINKEDIN-776 3001216	LNKD.IN/BILL	\$350.00
12/21/2022	WELLER TRUCK - CHICAGO	616-724-2000	\$14.16

**Kane County Purchasing Card Information
Transportation Committee
December 2022 Statement**

12/22/2022	EBAY O 04-09501-21401	SAN JOSE	\$286.93
12/22/2022	ZORO TOOLS INC	855-2899676	\$95.04
12/23/2022	AMZN MKTP US DC0X23503	AMZN.COM/BILL	\$28.98
12/27/2022	AMAZON.COM 1Q7S734I3 A	AMZN.COM/BILL	\$253.65
12/28/2022	AMZN MKTP US J37D25WZ3	AMZN.COM/BILL	\$29.72
12/29/2022	AMZN MKTP US D10ZD6GD3	AMZN.COM/BILL	\$10.65
12/29/2022	COMCAST CHICAGO	800-COMCAST	\$154.90
12/29/2022	GOTOCOM GOTOMEETING	GOTO.COM	\$49.00
12/30/2022	SOCIETYFORHUMANRESOURC	ALEXANDRIA	\$229.00
12/31/2022	AMAZON.COM 3740919A3	AMZN.COM/BILL	\$168.15
12/31/2022	NNA SERVICES LLC	800-876-6827	\$116.52
1/3/2023	CONSTRUCTION EQUIPMENT	3034319929	\$522.00
Total:			\$9,592.62
Total all:			\$9,592.62

KANE COUNTY DIVISION OF TRANSPORTATION

Finance & Budget Department

Key Financial Indicators

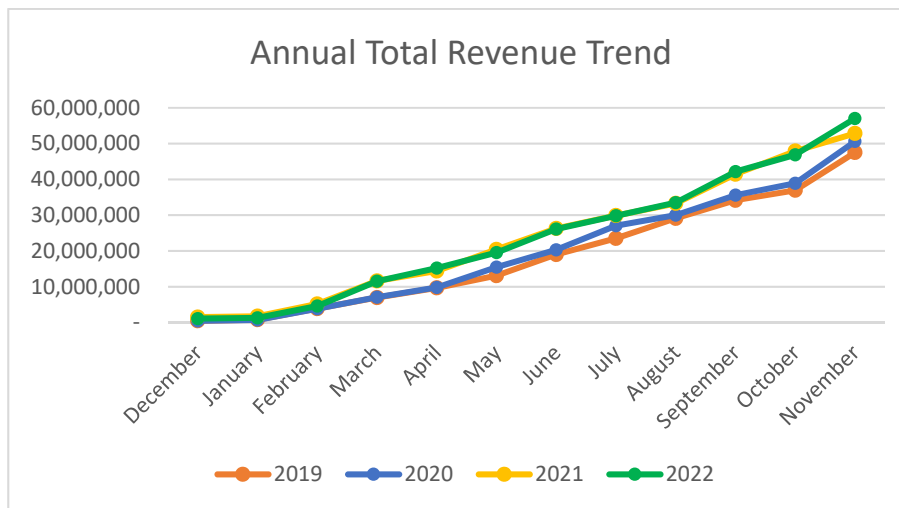
Monthly Report – FY 2022 through November 30, 2022 and FY 2023 through December 31, 2022

FY 23

- Total Revenue - \$173,137 representing .35% of FY 23 budgeted new revenues (\$49,926,059)
- Total Expenses – \$2,690,354 representing 2.28 % of FY23 budgeted expenses (\$118,238,622)

FY 22

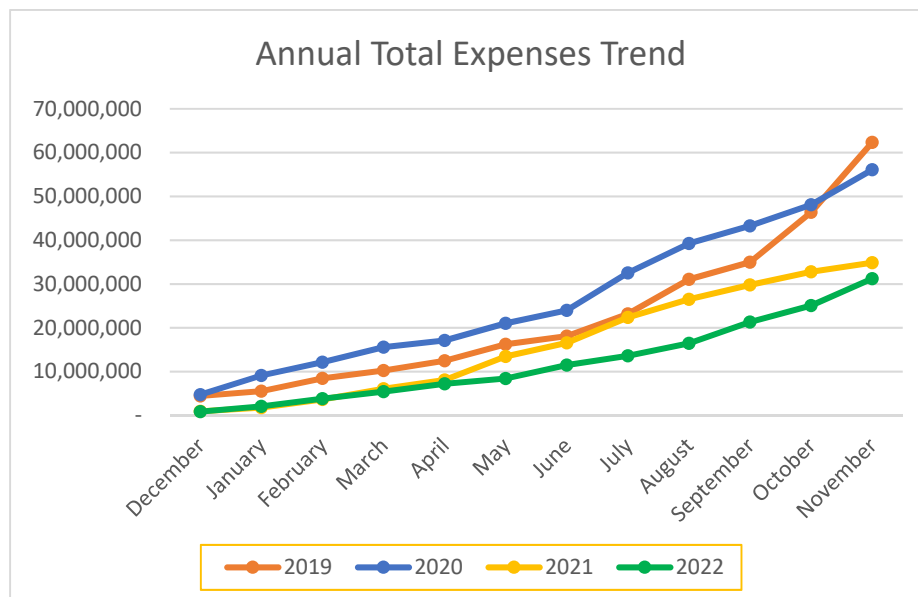
- Total Revenue - \$57,025,945 representing 111.70% of FY 22 budgeted new revenues (\$51,052,401)



Budgeted "New" Revenues in millions

2019	\$44.69
2020	\$43.07
2021	\$46.00
2022	\$51.05

- Total Expenses – \$31,230,287 representing 29.35 % of FY22 budgeted expenses (\$106,390,422)



Expense Budget in millions

2019	\$102.81
2020	\$90.86
2021	\$86.16
2022	\$106.39

- Accounts Receivable – \$618,527.08; 7% over 30 days

Attachments: Open Purchase Orders Report for FY 23 & FY 22; Fund Status Report for FY 23 & FY 22
Detailed information available from: Kathy Hopkinson, Chief of Finance & Budget, 630-845-7872

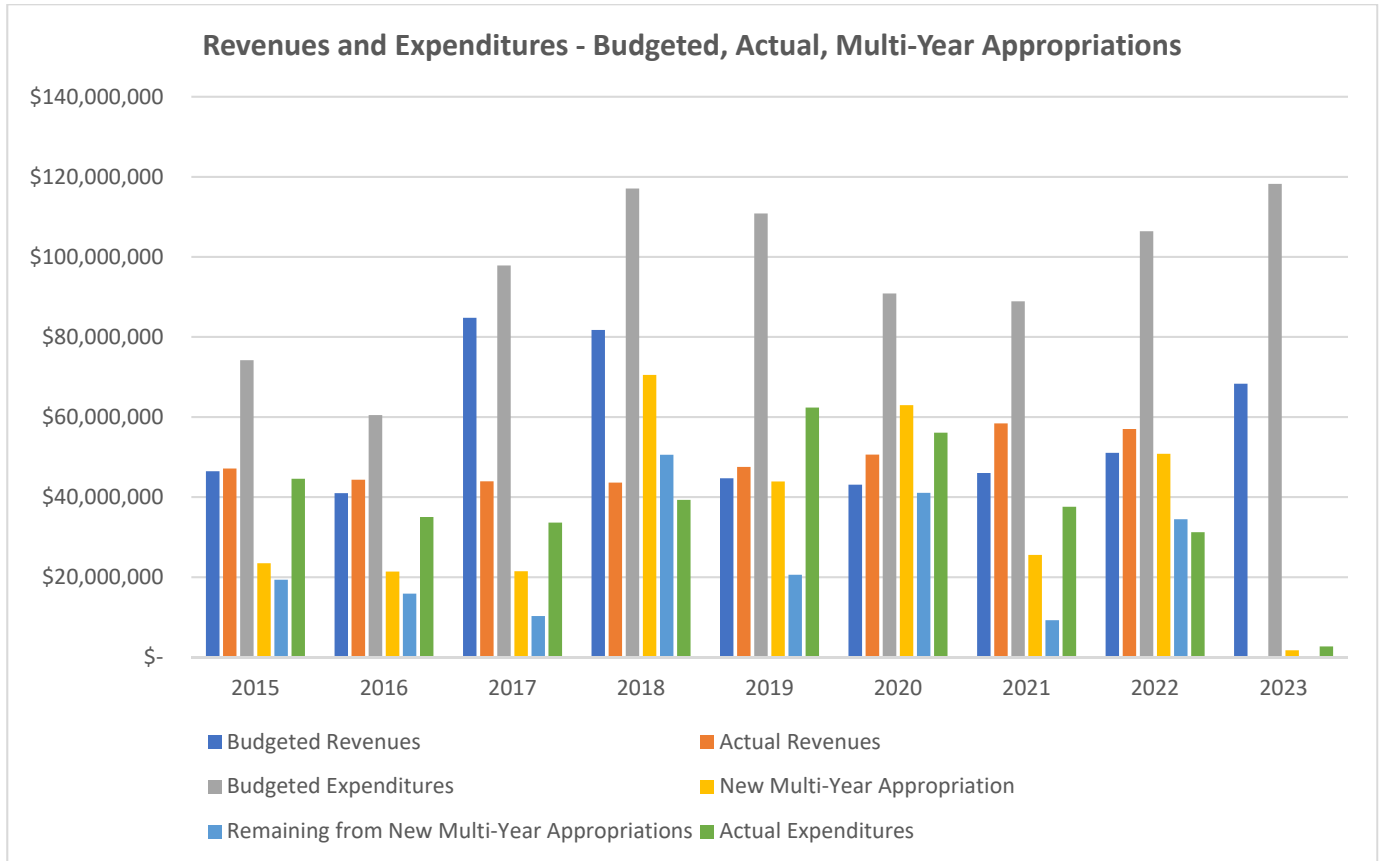
KANE COUNTY DIVISION OF TRANSPORTATION

Finance & Budget Department

Key Financial Indicators

Monthly Report – FY 2022 through November 30, 2022 and FY 2023 through December 31, 2022

- History of Budget vs Actual including Multi-Year Appropriations



Kane County Division of Transportation
Fund Status Report
as of December 31 2022

	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	\$ 10,471,908	\$ 89,637	\$ 89,637	\$ 512,888	\$ 512,888	\$ 10,048,657	\$ 3,404,361		\$ 6,644,295	\$ 144,113
301 - County Bridge	300,700	-	-	-	-	300,700	146,660		154,040	-
302 - Motor Fuel Tax	54,815,052	-	-	325,095	325,095	54,489,957	30,183,912		24,306,045	189,790
303 - County Highway Matching	389,639	-	-	81,850	81,850	307,789	7,102		300,686	
304 - Motor Fuel Local Option	11,830,939	-	-	48,641	48,641	11,782,298	10,995,511		786,786	67,552
<i>Special Revenue Funds Subtotal:</i>	77,808,238	89,637	89,637	968,474	968,474	76,929,400	44,737,547	-	32,191,853	401,455
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 54,226,442	\$ -	\$ -	\$ 1,721,880	\$ 1,721,880	\$ 52,504,562	\$ 41,717,171		\$ 10,787,391	\$ 217,072
515 - Longmeadow Bond Constructi	576,468	-	-	-	-	576,468	-		576,468	
Toll Bridge Debt Service	-					-		\$ 43,262,394	(43,262,394)	
540 - Transportation Capital	233,733	-	-	-	-	233,733	251,362		(17,629)	-
<i>Restricted Capital Funds Subtotal:</i>	\$ 55,036,643	\$ -	\$ -	\$ 1,721,880	\$ 1,721,880	\$ 53,314,763	\$ 41,968,534	\$ 43,262,394	\$ (31,916,164)	\$ 217,072
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 711,657	\$ -	\$ -	\$ -	\$ -	\$ 711,657	\$ -		\$ 711,657	
551 - Campton Hills Impact Fees	43,311	-	-	-	-	43,311	-		43,311	
552 - Greater Elgin Impact Fees	473,860	-	-	-	-	473,860	499,733		(25,874)	
553 - Northwest Impact Fees	368,311	-	-	-	-	368,311	345,000		23,311	
554 - Southwest Impact Fees	866	-	-	-	-	866	-		866	
555 - Tri-Cities Impact Fees	228	-	-	-	-	228	-		228	-
556 - Upper Fox Impact Fees	347,983	-	-	-	-	347,983	287,641		60,342	
557 - West Central Impact Fees	41,438	-	-	-	-	41,438	-		41,438	
558 - North Impact Fees	6,212,800	35,394	35,394	-	-	6,248,194	806,659		5,441,535	
559 - Central Impact Fees	3,083,741	6,131	6,131	-	-	3,089,872	10,660		3,079,211	-
560 - South Impact Fees	4,639,843	41,975	41,975	-	-	4,681,817	854,414		3,827,404	-
<i>Impact Fee Funds Subtotal:</i>	\$ 15,924,035	\$ 83,500	\$ 83,500	\$ -	\$ -	\$ 16,007,535	\$ 2,804,107	\$ -	\$ 13,203,428	\$ -
Grand Total:	\$ 148,768,915	\$ 173,137	\$ 173,137	\$ 2,690,354	\$ 2,690,354	\$ 146,251,698	\$ 89,510,188	\$ 43,262,394	\$ 13,479,117	\$ 618,527

UNAUDITED

Kane County Division of Transportation
Open Purchase Orders
December 31 2022

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2021 On-Call Design Engineering Assistance (21-00537-00-ES)	2021-00002579	BLA Inc	304 - Motor Fuel Local Option	850,000	192,599	657,401
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	2013-00002425	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	5,554,500	3,551,479	2,003,021
Annual Bridge Inspections	2019-00000162	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	405,000	399,233	5,767
Bicycle and Pedestrian Plan Update (22-00546-00-BT)	2022-00000989	A. Epstein & Sons International, Inc.	305 - Transportation Sales Tax	212,309	38,123	174,186
Bliss Road over Lake Run (16-00474-00-BR)	2020-00001289	Clark Dietz Inc	305 - Transportation Sales Tax	168,707	108,358	60,349
	2020-00001295	Copenhaver Construction Inc.	305 - Transportation Sales Tax	800,936	632,792	168,143
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	896,310	886,694	9,616
	2020-00001290	Forest Preserve District of Kane County	560 - South Impact Fees	49,800	29,800	20,000
	2022-00000680	V3 Companies, Ltd	302 - Motor Fuel Tax	1,298,177	96,074	1,202,103
	2022-00000971	Martam Construction Inc	302 - Motor Fuel Tax	11,899,396	772,984	11,126,411
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	856,848	714,755	142,093
	2020-00001830	Union Pacific Railroad Company	305 - Transportation Sales Tax	50,000	1,750	48,250
	2022-00000972	Transsystems Corporation	305 - Transportation Sales Tax	377,749	24,663	353,086
Burlington Road over Ferson Creek (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	70,028	-	70,028
Comprehensive Generator Replacement Services (20-00528-00-MG)	2020-00001302	Baxter & Woodman Inc	300 - County Highway	80,000	62,702	17,298
	2021-00002216	Morse Electric, Inc.	300 - County Highway	314,501	189,753	124,748
CrackSealing	2022-00000878	National Industrial Maintenance, Inc.	304 - Motor Fuel Local Option	252,465	-	252,465
Dauberman Meredith Realignment	2020-00001831	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	657,155	230,351	426,804
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2018-00001371	Transsystems Corporation	560 - South Impact Fees	39,663	15,529	24,135
	2020-00002366	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	18,000	-	18,000
	2022-00000805	ComEd	305 - Transportation Sales Tax	202,625	151,969	50,656
	2022-00001259	Wight & Company	305 - Transportation Sales Tax	2,099,953	-	2,099,953
Dauberman Road Extension Plan Review Services (21-00534-00-EG)	2021-00002277	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,519	20,655	8,863
Dunham Road NB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	53,906	-	53,906
Dunham Road SB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	60,529	59,339	1,190
Engineering Assistance	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	45,686	54,314
	2019-00000526	BLA Inc	300 - County Highway	750,000	710,146	39,854
	2020-00000091	V3 Companies, Ltd	300 - County Highway	100,000	28,181	71,819
	2020-00001590	Huff & Huff, Inc.	300 - County Highway	150,000	112,286	37,714
	2020-00001590	Huff & Huff, Inc.	300 - County Highway	398,026	209,020	189,006
	2021-00001193	State Materials Engineering LLC	300 - County Highway	450,000	197,745	252,255
	2021-00001313	Hampton Lenzini & Renwick, Inc. (HLR)	300 - County Highway	300,000	10,290	289,710
	2021-00001314	Christopher B. Burke Engineering, Ltd.	300 - County Highway	300,000	199,693	100,307
Fabyan Parkway at IL 31 (18-00493-00-SP)	2021-00000352	Fehr Graham & Associates LLC	305 - Transportation Sales Tax	49,363	48,751	613
	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	255,035	91,536	163,499
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	839,981	836,364	3,618
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	1,204,721	810,279
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	366,111	101,756
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	2022-00000384	Peralte-Clark, LLC	305 - Transportation Sales Tax	109,195	54,873	54,322
Fabyan Parkway Bridge Embankment Grading Improv (21-00529-00-BR)	2023-00000168	Martam Construction Inc	305 - Transportation Sales Tax	167,512	-	167,512
Galligan from Freeman to Binnie (21-00532-00-CH)	2021-00002290	Baxter & Woodman Inc	305 - Transportation Sales Tax	608,399	128,509	479,890
GIS Technologies	2022-00000514	GIS Solutions Inc	300 - County Highway	139,004	19,351	119,653
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)	2020-00001428	Berger Excavating Contractors Inc	305 - Transportation Sales Tax	1,029,613	-	1,029,613
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	480,055	294,245	185,810
Impact Fee Program	2020-00001596	Kimley-Horn & Associates, Inc.	300 - County Highway	255,065	211,162	43,902
Keslinger Anderson Major Access Permit Project	2020-00001735	Hampton Lenzini & Renwick, Inc. (HLR)	300 - County Highway	20,000	19,955	45
Keslinger Rd Multi-use Path (21-00535-00-BT)	2022-00001260	Martam Construction Inc	305 - Transportation Sales Tax	242,412	-	242,412
Kirk Road at Dunham Road (18-00503-00-CH)	2018-00002197	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	278,251	278,108	144
Kirk Road at Pine Street (15-00342-01-CH)	2019-00000163	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	269,824	180,118	89,706
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	53,321	146,252
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,099,907	37,720
	2020-00002250	Union Pacific Railroad Company	302 - Motor Fuel Tax	120,000	5,551	114,449
	2021-00001316	BLA Inc	302 - Motor Fuel Tax	1,755,693	962,705	792,988
LongMeadow Parkway Bridge (94-00215-01-BR)	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS)	2022-00000264	Duncan Solutions Inc dba Professional Acct Mgt	305 - Transportation Sales Tax	200,000	-	200,000
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	2017-00001083	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,615,351	988,025	627,327

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Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2017-00002907	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	358,742	356,406	2,336
	2018-00000273	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	37,641	-	37,641
	2018-00000273	State of IL Treasurer-IDOT	558 - North Impact Fees	75,282	-	75,282
	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,768,197	6,017,228	750,969
	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,694,379	-	1,694,379
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2022-00000249	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	350,873	299,411	51,462
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00000664	Alfred Benesch & Co	305 - Transportation Sales Tax	2,091,342	1,079,512	1,011,831
	2020-00001123	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	410,000	96,077	313,923
	2020-00001123	State of IL Treasurer-IDOT	553 - Northwest Impact Fees	345,000	-	345,000
	2020-00001123	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	250,000	-	250,000
	2020-00001123	State of IL Treasurer-IDOT	558 - North Impact Fees	710,000	-	710,000
	2020-00001123	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	8,329,500	-	8,329,500
	2020-00001123	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	9,165,304	-	9,165,304
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	582,336	17,484
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	560,000	38,816	521,184
Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS)	2021-00002289	Stantec Consulting Services Inc	305 - Transportation Sales Tax	600,000	318,767	281,233
Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS)	2020-00002490	Electronic Transaction Consultants LLC	305 - Transportation Sales Tax	7,778,497	486,073	7,292,425
Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS)	2020-00002005	A-to-Be USA, LLC	305 - Transportation Sales Tax	4,664,416	592,481	4,071,935
Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG)	2021-00000692	Aldridge Electric Inc	305 - Transportation Sales Tax	1,300,203	374,755	925,448
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	837,563	830,034	7,529
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS)	2020-00002090	Pennsylvania Turnpike Comm (E-Z Pass Interag	305 - Transportation Sales Tax	55,000	51,250	3,750
Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV)	2020-00002066	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,160	13,649	15,511
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Maintenance and Supplies	2021-00001097	Cartegraph Systems, Inc.	300 - County Highway	179,149	117,659	61,490
	2021-00001643	Byrne Software Technologies Inc	300 - County Highway	216,957	161,465	55,492
	2021-00001701	Toshiba America Business Solutions Inc	300 - County Highway	1,015	99	916
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	2,770	1,264	1,506
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck a	300 - County Highway	1,468	110	1,358
	2022-00000001	Salt Xchange Inc	304 - Motor Fuel Local Option	1,165,500	823,901	341,599
	2022-00000002	Morton Salt Inc	303 - County Highway Matching	88,248	81,146	7,102
	2022-00000004	Warehouse Direct, Inc.	300 - County Highway	4,500	634	3,866
	2022-00000006	Urban Elevator Service LLC	300 - County Highway	4,245	4,019	226
	2022-00000007	Alarm Detection Systems, Inc.	300 - County Highway	10,700	10,270	430
	2022-00000008	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	12,000	7,635	4,365
	2022-00000009	Battery Service Corporation	304 - Motor Fuel Local Option	8,000	3,782	4,218
	2022-00000010	Priority Products, Inc.	304 - Motor Fuel Local Option	22,000	13,056	8,944
	2022-00000011	Peterson Cleaning, Inc. (PCI Services, Inc.)	300 - County Highway	30,525	29,113	1,412
	2022-00000014	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	40,000	33,954	6,046
	2022-00000021	Culligan Tri City Soft Water	300 - County Highway	1,980	1,665	315
	2022-00000022	Cintas Corporation	304 - Motor Fuel Local Option	17,000	16,638	362
	2022-00000025	DTN LLC	304 - Motor Fuel Local Option	3,500	2,427	1,073
	2022-00000032	Ratliff Landscaping Inc	300 - County Highway	5,500	4,277	1,223
	2022-00000035	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	14,000	12,533	1,467
	2022-00000063	Diglet LLC	300 - County Highway	2,600	2,140	460
	2022-00000069	Rush Truck Centers of Illinois, Inc.	300 - County Highway	66,000	-	66,000
	2022-00000070	Rush Truck Centers of Illinois, Inc.	300 - County Highway	73,000	-	73,000
	2022-00000074	Gasaway Distributors Inc	300 - County Highway	3,760	3,516	244
	2022-00000076	Cintas Corporation	300 - County Highway	7,500	4,982	2,518
	2022-00000084	Enterprise FM Trust	300 - County Highway	75,000	70,693	4,307
	2022-00000137	Impact Networking, LLC	300 - County Highway	1,000	544	456
	2022-00000138	Impact Networking, LLC	300 - County Highway	500	397	103
	2022-00000207	Toshiba America Business Solutions Inc	300 - County Highway	3,600	1,752	1,848
	2022-00000208	Toshiba America Business Solutions Inc	300 - County Highway	300	41	259
	2022-00000245	Pomps Tire Service Inc	304 - Motor Fuel Local Option	18,000	16,124	1,876
	2022-00000346	Gasaway Distributors Inc	300 - County Highway	2,068	1,853	215

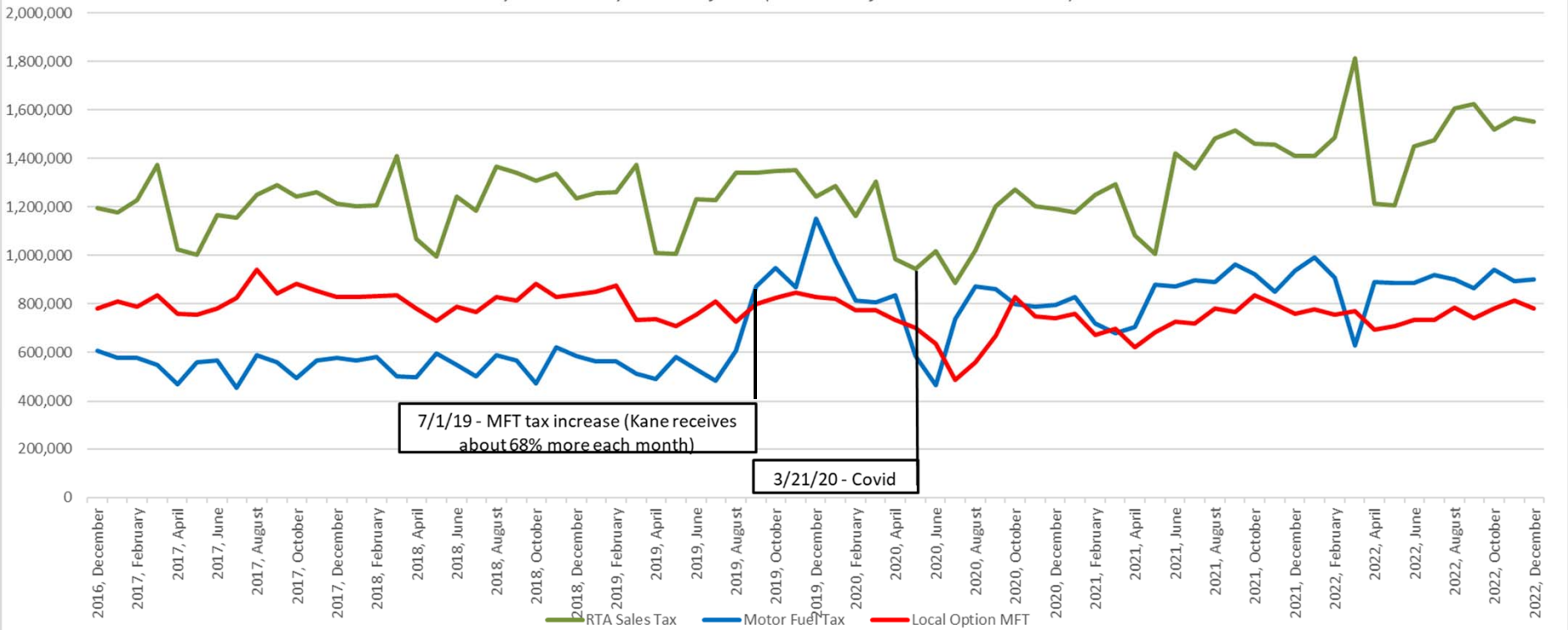
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	2022-00000350	Henderson Products Inc	300 - County Highway	114,048	-	114,048
	2022-00000351	Henderson Products Inc	300 - County Highway	140,895	-	140,895
	2022-00000567	Paymentus Corporation	300 - County Highway	7,500	-	7,500
	2022-00000586	Fox Valley Fire & Safety Co	300 - County Highway	1,200	472	728
	2022-00000599	Dell Marketing LP	300 - County Highway	150	-	150
	2022-00000674	R.N.O.W., Inc.	304 - Motor Fuel Local Option	1,078	-	1,078
	2022-00000721	Dell Marketing LP	300 - County Highway	226	-	226
	2022-00000721	Dell Marketing LP	300 - County Highway	301	-	301
	2022-00000722	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	19,650	5,172	14,478
	2022-00000736	Dahme Mechanical Industries, Inc.	300 - County Highway	27,040	-	27,040
	2022-00000741	Bean's Farm, Inc.	300 - County Highway	450	375	75
	2022-00000826	Deshazo LLC	300 - County Highway	685	-	685
	2022-00000842	Waste Management of Illinois - West	300 - County Highway	12,000	1,393	10,607
	2022-00000890	Holcim-Mamr, Inc.	300 - County Highway	16,324	3,028	13,295
	2022-00000938	Rush Truck Centers of Illinois, Inc.	304 - Motor Fuel Local Option	495	-	495
	2022-00001006	K&K Image Technology, Inc.	300 - County Highway	1,413	1,123	290
	2022-00001473	H-O-H Water Technology, Inc.	300 - County Highway	520	-	520
	2022-00001547	Preventative Maintenance Systems	300 - County Highway	3,000	2,618	382
	2022-00001573	Dahme Mechanical Industries, Inc.	300 - County Highway	9,975	-	9,975
	2022-00001604	Red Wing Shoe Store	304 - Motor Fuel Local Option	7,500	5,390	2,110
	2022-00001685	Ecopia Tech Corporation	300 - County Highway	1,000	-	1,000
	2022-00001735	Hi-Line Utility Supply Co. LLC	300 - County Highway	30	-	30
	2023-00000006	Curran Contracting Company	304 - Motor Fuel Local Option	5,600	2,765	2,835
	2023-00000007	Petroleum Traders Corporation	300 - County Highway	292,000	16,522	275,478
	2023-00000008	Alarm Detection Systems, Inc.	300 - County Highway	10,500	-	10,500
	2023-00000009	Jaeger	300 - County Highway	48,000	4,000	44,000
	2023-00000010	Urban Elevator Service LLC	300 - County Highway	4,245	300	3,945
	2023-00000016	Cargill, Incorporated dba Salt, Road Safety	304 - Motor Fuel Local Option	949,460	70,737	878,723
	2023-00000026	Century Springs/Ove Water Services	300 - County Highway	2,250	213	2,037
	2023-00000028	Priority Products, Inc.	304 - Motor Fuel Local Option	22,000	1,560	20,440
	2023-00000029	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	40,000	2,587	37,413
	2023-00000030	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	12,000	261	11,739
	2023-00000034	Priority Products, Inc.	300 - County Highway	2,000	-	2,000
	2023-00000035	K-Tech Specialty Coatings LLC	300 - County Highway	350	107	243
	2023-00000036	Cintas Corporation	300 - County Highway	5,600	397	5,203
	2023-00000037	Cintas Corporation	304 - Motor Fuel Local Option	17,000	926	16,074
	2023-00000038	Waste Management of Illinois - West	300 - County Highway	5,600	796	4,804
	2023-00000049	Peterson Cleaning, Inc. (PCI Services, Inc.)	300 - County Highway	26,400	-	26,400
	2023-00000064	Battery Service Corporation	304 - Motor Fuel Local Option	8,000	-	8,000
	2023-00000068	Diglet LLC	300 - County Highway	2,600	-	2,600
	2023-00000071	Bone Safety Signs, LLC	300 - County Highway	292	-	292
	2023-00000091	ILLCO INC	300 - County Highway	474	-	474
	2023-00000099	Endeavor Tree Experts, Inc.	304 - Motor Fuel Local Option	3,300	-	3,300
	2023-00000120	H-O-H Water Technology, Inc.	300 - County Highway	520	-	520
	2023-00000121	M.S. Foster & Associates, Inc.	304 - Motor Fuel Local Option	1,887	-	1,887
	2023-00000124	STE Transcore Holdings, Inc dba Transcore ITS,	300 - County Highway	29,500	-	29,500
	2023-00000125	Impact Networking, LLC	300 - County Highway	500	35	465
	2023-00000127	Toshiba America Business Solutions Inc	300 - County Highway	300	2	298
	2023-00000128	Impact Networking, LLC	300 - County Highway	1,000	94	906
	2023-00000129	Gasaway Distributors Inc	300 - County Highway	2,068	-	2,068
	2023-00000139	Imaging Essentials, Inc dba Clifford Wald & Co	300 - County Highway	1,600	1,546	54
	2023-00000140	K&K Image Technology, Inc.	300 - County Highway	1,500	-	1,500
	2023-00000142	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	16,500	-	16,500
	2023-00000143	Pomps Tire Service Inc	304 - Motor Fuel Local Option	20,000	2,907	17,093
	2023-00000144	DTN LLC	304 - Motor Fuel Local Option	3,500	615	2,885
	2023-00000145	Toshiba America Business Solutions Inc	300 - County Highway	3,000	-	3,000

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Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	250,633	111,706	138,927
	2022-00001647	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	24,326	-	24,326
Network Operations & Management (NOM)	2022-00001594	TranSmart, LLC	300 - County Highway	465,000	16,212	448,788
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	2021-00000352	Fehr Graham & Associates LLC	305 - Transportation Sales Tax	49,781	49,270	511
	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	81,903	61,291	20,611
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2022-00000250	Civiltch Engineering, Inc.	305 - Transportation Sales Tax	279,766	269,069	10,697
	2022-00000383	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	2,286,548	287,782	1,998,766
Pavement Marking	2021-00001525	Maintenance Coatings Co	304 - Motor Fuel Local Option	432,794	155,759	277,035
Pavement Resurfacing	2022-00000679	Plote Construction Inc. of Hoffman Estates, IL	304 - Motor Fuel Local Option	5,351,161	4,449,673	901,488
	2022-00001111	Geneva Construction Company	304 - Motor Fuel Local Option	2,912,196	1,340,964	1,571,232
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	2022-00000261	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	807,722	226,676	581,046
Randall Road and Highland Intersection (21-00544-00-CH)	2022-00001113	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	1,317,046	78,011	1,239,035
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	1,058,055	34,089
Randall Road and Hopps RAISE Funding Application(19-00511-00-CH)	2022-00000498	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	19,939	17,231	2,708
Randall Road and Weld US20 Ramp (14-00446-00-CH)	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	1,042,603	844,576
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2021-00001053	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	24,000	7,804	16,196
	2022-00001827	City of Elgin	305 - Transportation Sales Tax	670,500	-	670,500
Randall Road at Big Timber (19-00369-01-CH)	2020-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	302 - Motor Fuel Tax	354,737	354,720	17
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	610,900	49,763
	2022-00001112	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	3,248,174	235,299	3,012,875
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	508,968	487,591	21,377
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	566,808	42,292
	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	1,081,711	805,821
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00000385	Alfred Benesch & Co	540 - Transportation Capital	75,091	61,253	13,838
	2022-00001835	Alfred Benesch & Co	305 - Transportation Sales Tax	1,252,110	-	1,252,110
Ride in Kane	2022-00000260	PACE Suburban Bus	305 - Transportation Sales Tax	300,000	7,724	292,276
Right of Way	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	21,000	129,000
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	325,614	31,696
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	1,113,579	220,040
	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	-	1,554,266
Stearns Road AMP Embankment (21-00214-29-LS)	2022-00000990	Martam Construction Inc	304 - Motor Fuel Local Option	473,521	431,704	41,817
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	90,851	482,099
	2019-00000521	Stanley Consultants, Inc.	559 - Central Impact Fees	471,251	460,591	10,660
Stearns Road over Fox River Maintenance (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	135,677	-	135,677
Structural Services - 2017 (17-00481-00-BR)	2020-00001143	SPAAN Tech, Inc.	305 - Transportation Sales Tax	137,450	-	137,450
Structural Services - 2020 (19-00523-00-BR)	2020-00001157	Michael Baker International Inc	304 - Motor Fuel Local Option	337,816	320,892	16,924
Structure Inspections - 2021 (20-00528-00-EG)	2021-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	415,000	334,863	80,137
Structure Inspections - 2022 (21-00541-00-EG)	2022-00000262	HR GREEN Inc (formerly SEC GROUP Inc)	301 - County Bridge	436,231	375,475	60,756
Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH)	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	100,291	63,182
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	2021-00002219	Transystems Corporation	305 - Transportation Sales Tax	245,117	231,520	13,597
	2022-00001163	Herlihy Mid-Continent Company	305 - Transportation Sales Tax	1,066,597	824,939	241,658
Swan Road Resurfacing (20-00527-01-RS)	2022-00000386	Builders Paving, LLC	304 - Motor Fuel Local Option	598,909	446,791	152,119
Traffic Engineering Assistance	2018-00001607	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	300,000	299,855	145
	2021-00001568	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	400,000	186,680	213,320
Traffic Signal & Light Maintenance	2019-00001948	H&H Electric Co.	304 - Motor Fuel Local Option	2,187,632	2,128,973	58,659
	2022-00001663	H&H Electric Co.	304 - Motor Fuel Local Option	5,131,287	-	5,131,287
Traffic Signal Operation Management Services (TSOM)	2021-00002581	Iteris Inc	300 - County Highway	850,000	357,158	492,842
Total				139,642,217	50,132,029	89,510,188

Motor Fuel Tax, County Option Motor Fuel Tax, and RTA Sales Tax Revenues
by date County received funds (2 months after collection at retail)



Kane County Division of Transportation
Fund Status Report
as of November 30 2022

	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	\$ 10,603,458	\$ 112,564	\$ 6,239,201	\$ 740,714	\$ 6,370,752	\$ 10,471,908	\$ 2,988,074		\$ 7,483,834	\$ 144,113
301 - County Bridge	389,342	2,937	355,717	134,618	444,359	300,700	146,660		154,040	-
302 - Motor Fuel Tax	42,366,177	3,589,427	18,314,094	500,552	5,865,219	54,815,052	30,183,912		24,631,140	189,790
303 - County Highway Matching	403,166	612	67,619	-	81,146	389,639	7,102		382,536	
304 - Motor Fuel Local Option	13,455,936	1,665,728	8,528,344	2,685,705	10,153,341	11,830,939	9,978,623		1,852,315	67,552
<i>Special Revenue Funds Subtotal:</i>	67,218,079	5,371,267	33,504,975	4,061,589	22,914,816	77,808,238	43,304,372	-	34,503,866	401,455
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 42,497,833	\$ 3,897,493	\$ 19,222,861	\$ 1,971,799	\$ 7,494,252	\$ 54,226,442	\$ 41,549,659		\$ 12,676,783	\$ 217,072
515 - Longmeadow Bond Constructi	691,716	-	15	-	115,263	576,468	-		576,468	
Toll Bridge Debt Service	-					-		\$ 44,995,663	(44,995,663)	
540 - Transportation Capital	313,309	-	119,047	383	198,623	233,733	251,362		(17,629)	-
<i>Restricted Capital Funds Subtotal:</i>	\$ 43,502,857	\$ 3,897,493	\$ 19,341,923	\$ 1,972,182	\$ 7,808,137	\$ 55,036,643	\$ 41,801,021	\$ 44,995,663	\$ (31,760,041)	\$ 217,072
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 707,317	\$ -	\$ 4,340	\$ -	\$ -	\$ 711,657	\$ -		\$ 711,657	
551 - Campton Hills Impact Fees	35,434	-	7,877	-	-	43,311	-		43,311	
552 - Greater Elgin Impact Fees	568,863	-	1,073	-	96,077	473,860	499,733		(25,874)	
553 - Northwest Impact Fees	366,962	-	1,349	-	-	368,311	345,000		23,311	
554 - Southwest Impact Fees	152,759	-	288	42,181	152,181	866	-		866	
555 - Tri-Cities Impact Fees	32,025	-	11,281	16,993	43,079	228	-		228	-
556 - Upper Fox Impact Fees	344,348	-	3,635	-	-	347,983	287,641		60,342	
557 - West Central Impact Fees	41,363	-	75	-	-	41,438	-		41,438	
558 - North Impact Fees	3,996,259	553,955	2,250,174	7,482	33,633	6,212,800	806,659		5,406,141	
559 - Central Impact Fees	2,442,764	57,229	663,062	16,914	22,086	3,083,741	10,660		3,073,080	-
560 - South Impact Fees	3,564,227	266,854	1,235,895	15,529	160,279	4,639,843	854,414		3,785,429	-
<i>Impact Fee Funds Subtotal:</i>	\$ 12,252,321	\$ 878,038	\$ 4,179,047	\$ 99,099	\$ 507,334	\$ 15,924,035	\$ 2,804,107	\$ -	\$ 13,119,928	\$ -
Grand Total:	\$ 122,973,257	\$ 10,146,797	\$ 57,025,945	\$ 6,132,870	\$ 31,230,287	\$ 148,768,915	\$ 87,909,500	\$ 44,995,663	\$ 15,863,753	\$ 618,527

UNAUDITED

Kane County Division of Transportation
Open Purchase Orders
November 30 2022

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2021 On-Call Design Engineering Assistance (21-00537-00-ES)	2021-00002579	BLA Inc	304 - Motor Fuel Local Option	850,000	192,599	657,401
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	2013-00002425	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	5,554,500	3,551,479	2,003,021
Annual Bridge Inspections	2019-00000162	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	405,000	399,233	5,767
Bicycle and Pedestrian Plan Update (22-00546-00-BT)	2022-00000989	A. Epstein & Sons International, Inc.	305 - Transportation Sales Tax	212,309	38,123	174,186
Bliss Road over Lake Run (16-00474-00-BR)	2020-00001289	Clark Dietz Inc	305 - Transportation Sales Tax	168,707	108,358	60,349
	2020-00001295	Copenhaver Construction Inc.	305 - Transportation Sales Tax	800,936	632,792	168,143
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	896,310	886,694	9,616
	2020-00001290	Forest Preserve District of Kane County	560 - South Impact Fees	49,800	29,800	20,000
	2022-00000680	V3 Companies, Ltd	302 - Motor Fuel Tax	1,298,177	96,074	1,202,103
	2022-00000971	Martam Construction Inc	302 - Motor Fuel Tax	11,899,396	772,984	11,126,411
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	856,848	714,755	142,093
	2020-00001830	Union Pacific Railroad Company	305 - Transportation Sales Tax	50,000	1,750	48,250
	2022-00000972	Transsystems Corporation	305 - Transportation Sales Tax	377,749	24,663	353,086
Burlington Road over Ferson Creek (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	70,028	-	70,028
Comprehensive Generator Replacement Services (20-00528-00-MG)	2020-00001302	Baxter & Woodman Inc	300 - County Highway	80,000	62,702	17,298
	2021-00002216	Morse Electric, Inc.	300 - County Highway	314,501	189,753	124,748
CrackSealing	2022-00000878	National Industrial Maintenance, Inc.	304 - Motor Fuel Local Option	252,465	-	252,465
Dauberman Meredith Realignment	2020-00001831	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	657,155	230,351	426,804
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	2018-00001371	Transsystems Corporation	560 - South Impact Fees	39,663	15,529	24,135
	2020-00002366	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	18,000	-	18,000
	2022-00000805	ComEd	305 - Transportation Sales Tax	202,625	151,969	50,656
	2022-00001259	Wight & Company	305 - Transportation Sales Tax	2,099,953	-	2,099,953
	2021-00002277	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,519	20,655	8,863
Dunham Road NB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	53,906	-	53,906
Dunham Road SB over CC&P Railroad (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	60,529	59,339	1,190
Engineering Assistance	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	45,686	54,314
	2019-00000526	BLA Inc	300 - County Highway	750,000	710,146	39,854
	2020-00000091	V3 Companies, Ltd	300 - County Highway	100,000	28,181	71,819
	2020-00001590	Huff & Huff, Inc.	300 - County Highway	150,000	112,286	37,714
	2020-00001590	Huff & Huff, Inc.	300 - County Highway	398,026	209,020	189,006
	2021-00001193	State Materials Engineering LLC	300 - County Highway	450,000	197,745	252,255
	2021-00001313	Hampton Lenzini & Renwick, Inc. (HLR)	300 - County Highway	300,000	10,290	289,710
Engineering Assistance	2021-00001314	Christopher B. Burke Engineering, Ltd.	300 - County Highway	300,000	199,693	100,307
Fabyan Parkway at IL 31 (18-00493-00-SP)	2021-00000352	Fehr Graham & Associates LLC	305 - Transportation Sales Tax	49,363	48,751	613
	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	255,035	91,536	163,499
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	839,981	836,364	3,618
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	1,204,721	810,279
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	366,111	101,756
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	2022-00000384	Peralte-Clark, LLC	305 - Transportation Sales Tax	109,195	54,873	54,322
Galligan from Freeman to Binnie (21-00532-00-CH)	2021-00002290	Baxter & Woodman Inc	305 - Transportation Sales Tax	608,399	128,509	479,890
GIS Technologies	2022-00000514	GIS Solutions Inc	300 - County Highway	139,004	19,351	119,653
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)	2020-00001428	Berger Excavating Contractors Inc	305 - Transportation Sales Tax	1,029,613	-	1,029,613
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	480,055	294,245	185,810
Impact Fee Program	2020-00001596	Kimley-Horn & Associates, Inc.	300 - County Highway	255,065	211,162	43,902
Keslinger Anderson Major Access Permit Project	2020-00001735	Hampton Lenzini & Renwick, Inc. (HLR)	300 - County Highway	20,000	19,955	45
Keslinger Rd Multi-use Path (21-00535-00-BT)	2022-00001260	Martam Construction Inc	305 - Transportation Sales Tax	242,412	-	242,412
Kirk Road at Dunham Road (18-00503-00-CH)	2018-00002197	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	278,251	278,108	144
Kirk Road at Pine Street (15-00342-01-CH)	2019-00000163	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	269,824	180,118	89,706
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	53,321	146,252
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,099,907	37,720
	2020-00002250	Union Pacific Railroad Company	302 - Motor Fuel Tax	120,000	5,551	114,449
	2021-00001316	BLA Inc	302 - Motor Fuel Tax	1,755,693	962,705	792,988
LongMeadow Parkway Bridge (94-00215-01-BR)	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS)	2022-00000264	Duncan Solutions Inc dba Professional Acct Mgt	305 - Transportation Sales Tax	200,000	-	200,000
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	2017-00001083	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,615,351	988,025	627,327
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	2017-00002907	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	358,742	356,406	2,336

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Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2018-00000273	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	37,641	-	37,641
	2018-00000273	State of IL Treasurer-IDOT	558 - North Impact Fees	75,282	-	75,282
	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,768,197	6,017,228	750,969
	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,694,379	-	1,694,379
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2022-00000249	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	350,873	299,411	51,462
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00000664	Alfred Benesch & Co	305 - Transportation Sales Tax	2,091,342	1,079,512	1,011,831
	2020-00001123	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	410,000	96,077	313,923
	2020-00001123	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	8,329,500	-	8,329,500
	2020-00001123	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	9,165,304	-	9,165,304
	2020-00001123	State of IL Treasurer-IDOT	553 - Northwest Impact Fees	345,000	-	345,000
	2020-00001123	State of IL Treasurer-IDOT	556 - Upper Fox Impact Fees	250,000	-	250,000
	2020-00001123	State of IL Treasurer-IDOT	558 - North Impact Fees	710,000	-	710,000
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	582,336	17,484
	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	560,000	38,816	521,184
Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS)	2021-00002289	Stantec Consulting Services Inc	305 - Transportation Sales Tax	600,000	318,767	281,233
Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS)	2020-00002490	Electronic Transaction Consultants LLC	305 - Transportation Sales Tax	7,778,497	486,073	7,292,425
Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS)	2020-00002005	A-to-Be USA, LLC	305 - Transportation Sales Tax	4,664,416	592,481	4,071,935
Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG)	2021-00000692	Aldridge Electric Inc	305 - Transportation Sales Tax	1,300,203	374,755	925,448
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	837,563	830,034	7,529
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS)	2020-00002090	Pennsylvania Turnpike Comm (E-Z Pass Interag	305 - Transportation Sales Tax	55,000	51,250	3,750
Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV)	2020-00002066	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	29,160	13,649	15,511
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Maintenance and Supplies	2021-00001097	Cartegraph Systems, Inc.	300 - County Highway	179,149	117,659	61,490
	2021-00001643	Byrne Software Technologies Inc	300 - County Highway	216,957	161,465	55,492
	2021-00001701	Toshiba America Business Solutions Inc	300 - County Highway	1,015	99	916
	2021-00001959	Holcim-Mamr, Inc.	304 - Motor Fuel Local Option	2,770	1,264	1,506
	2021-00002422	Heavy Equipment Services Inc dba Helm Truck a	300 - County Highway	1,468	110	1,358
	2022-00000001	Salt Xchange Inc	304 - Motor Fuel Local Option	1,165,500	823,901	341,599
	2022-00000002	Morton Salt Inc	303 - County Highway Matching	88,248	81,146	7,102
	2022-00000004	Warehouse Direct, Inc.	300 - County Highway	4,500	634	3,866
	2022-00000006	Urban Elevator Service LLC	300 - County Highway	4,245	4,019	226
	2022-00000007	Alarm Detection Systems, Inc.	300 - County Highway	10,700	10,270	430
	2022-00000008	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	12,000	7,635	4,365
	2022-00000009	Battery Service Corporation	304 - Motor Fuel Local Option	8,000	3,782	4,218
	2022-00000010	Priority Products, Inc.	304 - Motor Fuel Local Option	22,000	13,056	8,944
	2022-00000011	Peterson Cleaning, Inc. (PCI Services, Inc.)	300 - County Highway	30,525	29,113	1,412
	2022-00000014	Elburn NAPA Inc (North Aurora)	304 - Motor Fuel Local Option	40,000	33,954	6,046
	2022-00000021	Culligan Tri City Soft Water	300 - County Highway	1,980	1,665	315
	2022-00000022	Cintas Corporation	304 - Motor Fuel Local Option	17,000	16,638	362
	2022-00000025	DTN LLC	304 - Motor Fuel Local Option	3,500	2,427	1,073
	2022-00000032	Ratliff Landscaping Inc	300 - County Highway	5,500	4,277	1,223
	2022-00000035	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	14,000	12,533	1,467
	2022-00000063	Diglet LLC	300 - County Highway	2,600	2,140	460
	2022-00000069	Rush Truck Centers of Illinois, Inc.	300 - County Highway	66,000	-	66,000
	2022-00000070	Rush Truck Centers of Illinois, Inc.	300 - County Highway	73,000	-	73,000
	2022-00000074	Gasaway Distributors Inc	300 - County Highway	3,760	3,516	244
	2022-00000076	Cintas Corporation	300 - County Highway	7,500	4,982	2,518
	2022-00000084	Enterprise FM Trust	300 - County Highway	75,000	70,693	4,307
	2022-00000137	Impact Networking, LLC	300 - County Highway	1,000	544	456
	2022-00000138	Impact Networking, LLC	300 - County Highway	500	397	103
	2022-00000207	Toshiba America Business Solutions Inc	300 - County Highway	3,600	1,752	1,848
	2022-00000208	Toshiba America Business Solutions Inc	300 - County Highway	300	41	259
	2022-00000245	Pomps Tire Service Inc	304 - Motor Fuel Local Option	18,000	16,124	1,876
	2022-00000346	Gasaway Distributors Inc	300 - County Highway	2,068	1,853	215
	2022-00000350	Henderson Products Inc	300 - County Highway	114,048	-	114,048

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Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2022-00000351	Henderson Products Inc	300 - County Highway	140,895	-	140,895
	2022-00000567	Paymentus Corporation	300 - County Highway	7,500	-	7,500
	2022-00000586	Fox Valley Fire & Safety Co	300 - County Highway	1,200	472	728
	2022-00000599	Dell Marketing LP	300 - County Highway	150	-	150
	2022-00000674	R.N.O.W., Inc.	304 - Motor Fuel Local Option	1,078	-	1,078
	2022-00000721	Dell Marketing LP	300 - County Highway	226	-	226
	2022-00000721	Dell Marketing LP	300 - County Highway	301	-	301
	2022-00000722	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	19,650	5,172	14,478
	2022-00000736	Dahme Mechanical Industries, Inc.	300 - County Highway	27,040	-	27,040
	2022-00000741	Bean's Farm, Inc.	300 - County Highway	450	375	75
	2022-00000826	Deshazo LLC	300 - County Highway	685	-	685
	2022-00000842	Waste Management of Illinois - West	300 - County Highway	12,000	1,393	10,607
	2022-00000890	Holcim-Mamr, Inc.	300 - County Highway	16,324	3,028	13,295
	2022-00000938	Rush Truck Centers of Illinois, Inc.	304 - Motor Fuel Local Option	495	-	495
	2022-00001006	K&K Image Technology, Inc.	300 - County Highway	1,413	1,123	290
	2022-00001473	H-O-H Water Technology, Inc.	300 - County Highway	520	-	520
	2022-00001547	Preventative Maintenance Systems	300 - County Highway	3,000	2,618	382
	2022-00001573	Dahme Mechanical Industries, Inc.	300 - County Highway	9,975	-	9,975
	2022-00001604	Red Wing Shoe Store	304 - Motor Fuel Local Option	7,500	5,390	2,110
	2022-00001685	Ecopia Tech Corporation	300 - County Highway	1,000	-	1,000
	2022-00001735	Hi-Line Utility Supply Co. LLC	300 - County Highway	30	-	30
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	2020-00001594	Kimley-Horn & Associates, Inc.	302 - Motor Fuel Tax	250,633	111,706	138,927
	2022-00001647	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	24,326	-	24,326
Network Operations & Management (NOM)	2022-00001594	TranSmart, LLC	300 - County Highway	465,000	16,212	448,788
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	2021-00000352	Fehr Graham & Associates LLC	305 - Transportation Sales Tax	49,781	49,270	511
	2021-00001318	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	81,903	61,291	20,611
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2022-00000250	Civiltech Engineering, Inc.	305 - Transportation Sales Tax	279,766	269,069	10,697
	2022-00000383	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	2,286,548	287,782	1,998,766
Pavement Marking	2021-00001525	Maintenance Coatings Co	304 - Motor Fuel Local Option	432,794	155,759	277,035
Pavement Resurfacing	2022-00000679	Plote Construction Inc. of Hoffman Estates, IL	304 - Motor Fuel Local Option	5,351,161	4,449,673	901,488
	2022-00001111	Geneva Construction Company	304 - Motor Fuel Local Option	2,912,196	1,340,964	1,571,232
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	2022-00000261	Kimley-Horn & Associates, Inc.	305 - Transportation Sales Tax	807,722	226,676	581,046
Randall Road and Highland Intersection (21-00544-00-CH)	2022-00001113	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	1,317,046	78,011	1,239,035
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	1,058,055	34,089
Randall Road and Hopps RAISE Funding Application(19-00511-00-CH)	2022-00000498	Christopher B. Burke Engineering, Ltd.	305 - Transportation Sales Tax	19,939	17,231	2,708
Randall Road and Weld US20 Ramp (14-00446-00-CH)	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	1,042,603	844,576
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	2021-00001053	Hampton Lenzini & Renwick, Inc. (HLR)	305 - Transportation Sales Tax	24,000	7,804	16,196
	2022-00001827	City of Elgin	305 - Transportation Sales Tax	670,500	-	670,500
Randall Road at Big Timber (19-00369-01-CH)	2020-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	302 - Motor Fuel Tax	354,737	354,720	17
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	610,900	49,763
	2022-00001112	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	3,248,174	235,299	3,012,875
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	508,968	487,591	21,377
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	566,808	42,292
	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	1,081,711	805,821
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	2022-00000385	Alfred Benesch & Co	540 - Transportation Capital	75,091	61,253	13,838
	2022-00001835	Alfred Benesch & Co	305 - Transportation Sales Tax	1,252,110	-	1,252,110
Ride in Kane	2022-00000260	PACE Suburban Bus	305 - Transportation Sales Tax	300,000	7,724	292,276
Right of Way	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	21,000	129,000
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	325,614	31,696
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	1,113,579	220,040
	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	-	1,554,266
Stearns Road AMP Embankment (21-00214-29-LS)	2022-00000990	Martam Construction Inc	304 - Motor Fuel Local Option	473,521	431,704	41,817
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	90,851	482,099
	2019-00000521	Stanley Consultants, Inc.	559 - Central Impact Fees	471,251	460,591	10,660
Stearns Road over Fox River Maintenance (20-00498-01-BR)	2021-00000815	MYS Incorporated	304 - Motor Fuel Local Option	135,677	-	135,677
Structural Services - 2017 (17-00481-00-BR)	2020-00001143	SPAAN Tech, Inc.	305 - Transportation Sales Tax	137,450	-	137,450

Kane County Division of Transportation
Open Purchase Orders
November 30 2022

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
Structural Services - 2020 (19-00523-00-BR)	2020-00001157	Michael Baker International Inc	304 - Motor Fuel Local Option	337,816	320,892	16,924
Structure Inspections - 2021 (20-00528-00-EG)	2021-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	415,000	334,863	80,137
Structure Inspections - 2022 (21-00541-00-EG)	2022-00000262	HR GREEN Inc (formerly SEC GROUP Inc)	301 - County Bridge	436,231	375,475	60,756
Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH)	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	100,291	63,182
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	2021-00002219	Transsystems Corporation	305 - Transportation Sales Tax	245,117	231,520	13,597
	2022-00001163	Herlihy Mid-Continent Company	305 - Transportation Sales Tax	1,066,597	824,939	241,658
Swan Road Resurfacing (20-00527-01-RS)	2022-00000386	Builders Paving, LLC	304 - Motor Fuel Local Option	598,909	446,791	152,119
Traffic Engineering Assistance	2018-00001607	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	300,000	299,855	145
	2021-00001568	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	400,000	186,680	213,320
Traffic Signal & Light Maintenance	2019-00001948	H&H Electric Co.	304 - Motor Fuel Local Option	2,187,632	2,128,973	58,659
	2022-00001663	H&H Electric Co.	304 - Motor Fuel Local Option	5,131,287	-	5,131,287
Traffic Signal Operation Management Services (TSOM)	2021-00002581	Iteris Inc	300 - County Highway	850,000	357,158	492,842
			Total	137,935,159	50,025,658	87,909,500

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – January 17, 2023

Maintenance Activities

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

As of January 5th, we have been out 12 times so far this season with an estimated salt usage of 1150 tons used.

This time last year, we had been out 9 times and used about 1850 tons of salt.

Attachments: None

Detailed information available from: Bill Edwards, Maintenance Supervisor
630-584-1170

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-33

APPROVING ADOPT-A-HIGHWAY APPLICANTS

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 et seq.) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list below (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kane County that the applicant(s) listed in Exhibit A for participation in the Kane County Adopt-A-Highway Program are hereby approved.

Passed by the Kane County Board on February 14, 2023

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

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

Vote:

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Juan Salazar	Kirk Road from Fabyan Parkway to Cherry Lane	.75 Mile (East side)
Karla Berrios	Plank Road from Marshall Road to IL Route 47	1.75 Miles (both sides)
The Lamb, Sears & Sauber Families	Keslinger Road from Meredith Road to Watson Road	1.25 miles (both sides)

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
Hampton Lenzini and Renwick	Randall Road from Highland Avenue to Big Timber Road	1.25 Miles (east side)
Jerry Rizza	Huntley Road from Sleepy Hollow Road to Miller Road	1.00 miles (both sides)



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

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

NEW APPLICANT:

1. The Lamb, Sears and Sauber Families
Keslinger Road from Meredith Road to Watson Road
1.25 miles - both sides
2. Juan Salazar
Kirk Road from Fabyan Parkway to Cherry Lane
0.75 mile - east side
3. Karla Berrios
Plank Road from Marshall Road to IL Route 47
1.75 miles - both sides

RENEWAL APPLICANT:

1. Jerry Rizza
Huntley Road from Sleepy Hollow Road to Miller Road
1.00 mile – both sides
2. Hampton, Lenzini and Renwick
Randall Road from Highland Avenue to Big Timber Road
1.25 Miles – east side

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – January 17, 2023

Kane Kendall Council of Mayors

The January/February Council newsletter is out and includes information about funding opportunities, staff changes, bicycle and pedestrian program updates, and CMAP news.

Ride in Kane Program

As of early January, there are 29 registered riders with Ride in Kane under Kane County sponsorship. See the Ride in Kane 2022 Data document for information from the last quarter and the year.

Now that the program has been under Kane County administration for a year, staff has created goals for the program in 2023 and include:

- Creating professional marketing materials that target specific agencies and riders
- Adding at least one new sponsor to the program in 2023
- Increasing the number of registered riders
- Creating new partnerships
- Rider/resident participation on the Kane County Paratransit Coordinating Council
- Launching Laserfiche to manage documents and registration forms
- Cross county service – partnership with neighboring counties

The goals have identified targets and deadlines and staff will report on progress throughout the year.

Kane County Impact Fee Program

The attached monthly report shows total fees collected as of December 31, 2022. This report does not reflect the final numbers for fiscal year 2022 as the books are not closed yet.

Attachments: Kane Kendall Council of Mayors Newsletter, Ride in Kane 2022 Data, Impact Fee Monthly Report

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

Newsletter



In this Issue

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SAVE THE DATE
KKCOM STAFF ANNOUNCEMENTS
- 2 KANE COUNTY BIKE/PED UPDATE
KANE COUNTY BIKE SHARE
STATE AND FEDERAL LEGISLATIVE
UPDATES
- 3 CMAP NEWS
- 4 KKCOM COUNCIL INFORMATION

FUNDING UPDATES

RAISE 2023 Discretionary Grant

The U.S. DOT published a [Notice of Funding Opportunity \(NOFO\)](#) for \$1.5 billion in grant funding through the [Rebuilding American Infrastructure with Sustainability and Equity \(RAISE\)](#) discretionary grant program for 2023. Previously known as BUILD and TIGER Discretionary Grants, the RAISE program is for investments in surface transportation infrastructure that will have a significant local or regional impact. RAISE grants are for capital projects as well as planning, with awards ranging between \$1 million to \$25 million. The deadline for applications is **11:59 PM EST on February 28, 2023** and selections will be announced by June 28, 2023.

Important Reminder Regarding 2023 CMAQ, TAP-L, and STP-SF CFP

In order to be eligible to apply for CMAQ, TAP-L, and STP-SF funding in the upcoming Call for Projects in January 2023, Phase I Engineering must be underway as defined by CMAP in the application booklet. Projects that are further along in the Phase 1 process will be allowed to apply for funding for phases outside of construction and may request cost increases. Staff will share the definitions and funding stipulations once the final application booklet is available. The application deadline is in March 2023.

KKCOM STAFF ANNOUNCEMENTS

Jackie Forbes, Chief of Planning and Programming and former Director of the Kane Kendall Council of Mayors (KKCOM), has been promoted to the position of Executive Director. Heidi Lichtenberger of the Council of Mayors staff has been promoted to Director of KKCOM. Jackie has worked for Kane County for over 12 years, starting in the Health Department as a planner, transferring to KDOT in 2015 to work as Council of Mayors staff. She was promoted to Chief of Planning and Programming/Council Director in 2018 and has been instrumental in guiding the Council of Mayors. Heidi joined the Council of Mayors staff in September 2021 and led a recent competitive funding process to evaluate projects and distribute \$12 million per year in federal transportation funds to Council communities for the five-year Surface Transportation Program.

SAVE THE DATE

January 11	CMAP Board
January 12	MPO Policy Committee
January 17	Council of Mayors Executive Committee
January 19	KKCOM Transportation Policy Committee
February TBD	KKCOM Bike Ped Committee
February 8	CMAP Board
February 9	STP Project Selection Committee
February 9	CMAQ & TAP Project Selection Committee
February 24	CMAP Transportation Committee

HAPPY NEW YEAR!

-KKCOM STAFF



NORTHERN LONG EAR BAT (NLEB) ENDANGERED SPECIES

[Circular Letter 2022-28](#) explains new regulations for projects involving tree clearing, bridge, or culvert work. If a LPA has a project that cannot start construction until after April 1st, they must take the necessary and proactive steps to ensure that all trees have been removed prior to the April 1st deadline.

KANE COUNTY UPDATES

Kane County Bicycle and Pedestrian Plan Update

Staff continues to work with Epstein and WSP on the Kane County Bicycle and Pedestrian Plan Update. With results from the initial survey, yielding over 1,000 respondents, and data provided by KDOT and partners, the consultant team is preparing an Existing Conditions Report that will be available in early spring. A brief discussion of findings from the initial survey will occur at the next KKCOM Bike/Ped Committee Meeting.

Currently, staff and the consultant team are hosting municipal and stakeholder meetings to conclude at the end of January. These meetings clarify municipalities' bike and pedestrian infrastructure priorities and where there are gaps in the Kane County system. Information gathered at these meetings is helpful to the consultant team and KDOT staff in forming draft recommendations. Draft recommendations will be available in late spring/early summer.

Fox Valley Bike Share Program

On November 22nd, staff met with current Bike Share sponsors to discuss plans for the 2023 riding season. Current sponsors identified a need for better customer service, a more robust dashboard, and sponsorship opportunities when choosing a vendor. Staff has begun conversations with local healthcare entities to sponsor the Bike Share.

In January or early February, staff will work with sponsors through the agreement process with the selected vendor. For more information or to join the Fox Valley Bike Share, please contact Kaci Crowley (crowleykaci@co.kane.il.us).

STATE AND FEDERAL LEGISLATIVE UPDATES

Municipal Annexation/Disconnection Notice Requirements to IDOT

[Public Act 102-969](#) revises, and makes it mandatory, to report any annexation disconnection and annexation, or disconnection to the Illinois Department of Transportation within 30 days of the action. While this best practice has been followed by many municipalities, the Public Act is now a statutory and legal requirement designed to ensure the Department is informed of these changes. This information, and the revised boundaries are used for many purposes including, but not limited to, calculation of Motor Fuel Tax distributions, jurisdiction of roads and bridges, and oversize and overweight permits. **Public Act 102-969 takes effect on January 1, 2023.**

Inflation Reduction Act Guidebook Available

Communities in Illinois can check out a newly released [federal guidebook](#) for the [Inflation Reduction Act](#) that provides guidance on how communities can pursue the law's clean energy and climate programs. State, local, territorial, and tribal leaders, as well as the private sector, nonprofits, and communities, are encouraged to use it to better understand how to benefit from these investments and unlock the full potential of the law.

BABA (Build America Buy American) REQUIREMENTS

As part of the IIJA, signed into Public Law 117-58 on November 15, 2021, the [Build America, Buy America \(BABA\) Act](#) was expanded beyond what was previously required only for steel/iron products, to now include a list of construction materials also required to be manufactured in the United States. Henceforth and commencing with the January 20, 2023 letting, all federal-aid contracts will be subject to the new BABA requirements as written in the "Source of Supply and Quality Requirements (BDE)" special provision. A "List of Construction Materials Subject to Build America, Buy America (BABA)" has been created (provided "for information only"), and is now available on the [Department's website](#).

SIGN UP FOR FREE ADA TRAINING

CMAA invites you to join a [free training session](#) to learn about the Americans with Disabilities Act (ADA) and Title II. The workshop will be held Wednesday, **January 18**, from 9:00 a.m. to 1:00 p.m. at Frankfort Village Hall, 432 W. Nebraska St., Frankfort. The training will focus on the administrative requirements of the ADA and will look at the day-to-day interactions and activities that people with disabilities have with their local government. The training is intended for elected officials, municipal administrators, program directors or managers, section leaders, city clerks, communications/media managers, and administrative staff from libraries, parks and recreation, and other divisions of local government. [Register here.](#)



CMAP NEWS

CMAP Announces Inaugural Cohort for Equitable Engagement Program - The Community Alliance for Regional Equity (CARE) Launches January 2023

[The Community Alliance for Regional Equity \(CARE\)](#) is a new pilot program designed to bring greater equity into regional planning. Through CARE, CMAP will build stronger relationships with environmental justice communities, directly engage marginalized communities in long-range planning activities, and remove barriers to participation to drive more equitable outcomes in the region. This pilot program is federally funded through the Illinois Department of Transportation.

Unlike more traditional advisory groups and committees, CARE members will be compensated for their work. Each of the 12 organizations in the cohort will receive a \$10,000 unrestricted honorarium. Over the coming year, participants will work on four focus areas:

- Accelerate transportation and safety issues
- Contribute to regional decision-making processes
- Collaborate in the development of engagement and planning tools
- Reflect and shape the alliance's processes and outcomes

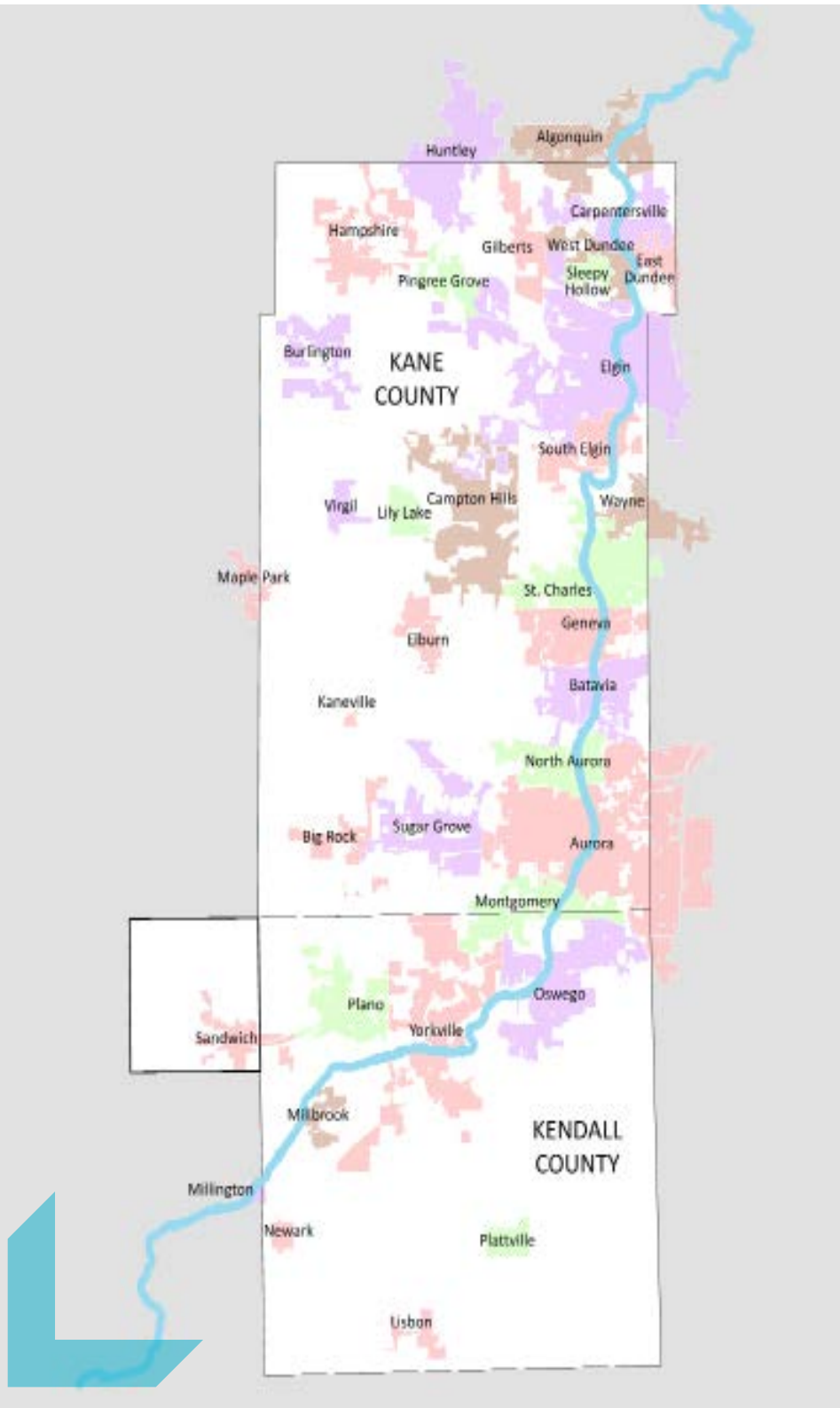
Congratulations to the two Kane County-based organizations, **Batavia Community Diversity Initiative** and **Elgin Community Bikes**, for being selected for the inaugural CARE cohort. [The Batavia Community Diversity Initiative](#) cultivates and strengthens Batavia's commitment to diversity, equity, and belonging. [The Elgin Community Bikes](#) cohort uses bike riding to make Elgin a healthier, happier, and more equitable community.

Traffic Congestion Growing, Transit Ridership Steadily Increasing — Analysis Shows How Travel is Changing

The ways people and goods move through northeastern Illinois has changed significantly in the years since the COVID-19 pandemic started. In 2022, the region saw traffic on its expressways return to pre-pandemic patterns, while the number of people using transit steadily increased as more workers returned to offices and hybrid arrangements. The past year brought additional changes, as well. The Chicago Metropolitan Agency for Planning (CMAP) recently [updated its ongoing analysis of northeastern Illinois' transportation system](#) — roads, transit, freight rail, and safety. The latest update provides a snapshot of how travel has changed in northeastern Illinois nearly three years after the pandemic began.

New Tool and Strategies to Strengthen Regional Economic Development

A new innovative tool on job quality and access will help the Chicago Metropolitan Agency for Planning (CMAP), economic development organizations across the region, and other partners improve northeastern Illinois' economic position. Communities can use the [interactive data visualization tool](#) to understand the advantages of their local labor market, identify where support is needed, and develop action plans to strengthen industries that support shared prosperity. CMAP worked with consulting firm TIP Strategies to develop the tool and an [accompanying plan](#), which provides a set of strategies to improve regional coordination of economic development and COVID-19 recovery efforts. This work is the result of efforts by CMAP, the county board chairs, the City of Chicago, economic development organizations, and other partners to [boost economic growth through regional coordination](#).



COUNCIL MEMBERS

Chairman

Mayor Jeffery Schielke, City of Batavia

Vice Chairman

President John Skillman, Village of Carpentersville

Municipal Members

President Debbie Sosine, Village of Algonquin

Mayor Richard Irvin, City of Aurora

President Dean Hummell, Village of Big Rock

President Mary Wlezen, Village of Burlington

President Mike Tyrell, Village of Campton Hills

President Jeffrey Lynam, Village of East Dundee

President Jeffrey Walter, Village of Elburn

Mayor Dave Kaptain, City of Elgin

Mayor Kevin Burns, City of Geneva

President Guy Zambetti, Village of Gilberts

President Mike Reid, Village of Hampshire

President Timothy J. Hoeft, Village of Huntley

President David Kovach, Village of Kaneville

President Rick Overstreet, Village of Lily Lake

Mayor Paul Pope, Village of Lisbon

President Suzanne Fahnestock, Village of Maple Park

President Jackie Kowalski, Village of Millbrook

President Doug Holley, Village of Millington

President Matthew Brooley, Village of Montgomery

President James Davis, Village of Newark

President Mark Gaffino, Village of North Aurora

President Troy Parlier, Village of Oswego

President Steve Wiedmeyer, Village of Pingree Grove

Mayor Mike Rennels, City of Plano

Mayor June McCord, Village of Plattville

Mayor Todd Latham, City of Sandwich

President Stephan Pickett, Village of Sleepy Hollow

President Steve Ward, Village of South Elgin

Mayor Lora Vitek, City of St. Charles

President Jennifer Konen, Village of Sugar Grove

President Jamie LeBlanc, Village of Virgil

President Eileen Phipps, Village of Wayne

President Christopher Nelson, Village of West Dundee

Mayor John Purcell, City of Yorkville

County Members

Madam Chair Corinne Pierog, Kane County Board

Chairman Scott Gryder, Kendall County Board

Carl Schoedel, **County Engineer**, Kane County DOT

Francis Klaas, **County Engineer**, Kendall County HD

KKCOM STAFF



Jackie Forbes
Executive Director



Heidi Lichtenberger
Council Director



Kaci Crowley
Regional Planning Liaison

CONTACT INFO

Kane Kendall Council of Mayors

41W011 Burlington Road

St. Charles, Illinois 60175

630-584-1170

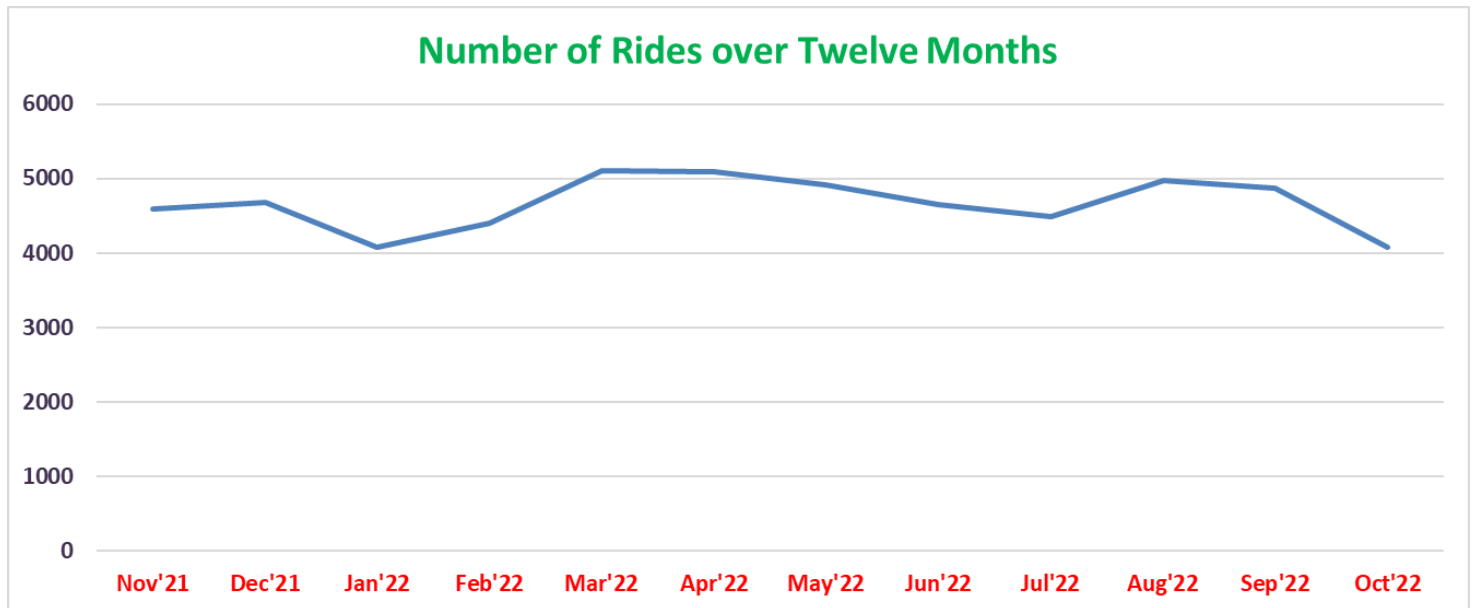
www.kkcom.org

planningstaff@co.kane.il.us

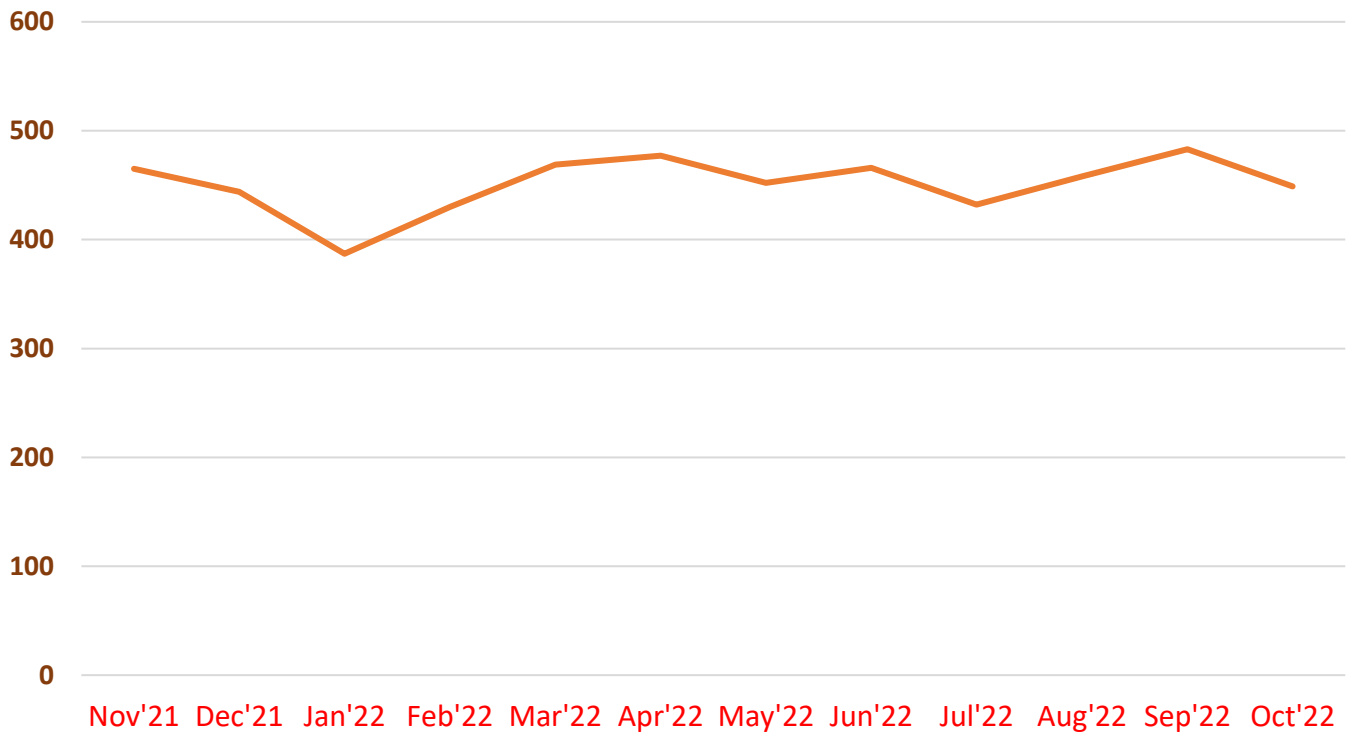


Ridership Data

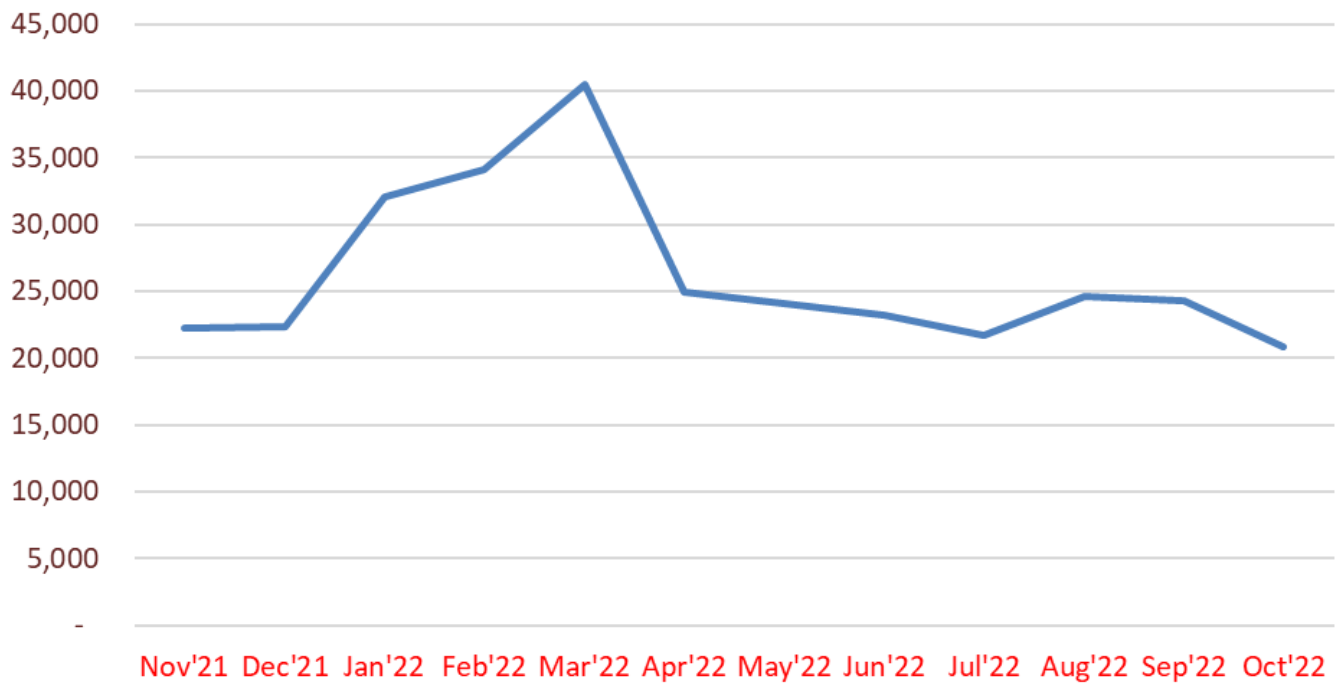
Total Rides	4 th Quarter (October-December)	3 rd Quarter (July-September)
Kane County sponsored	486	153
All sponsors	14,169	14,328
Types of Rides		
Work	6,430	5,949
Medical	5,634	6,189
Community	2,105	2,190



Distinct Riders



Trip Mileage



ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of Novmeber 30, 2022*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$37,574.00	\$20,589.00	\$12,352.00	-\$2.00	\$4,340.00	\$2,716,778.00
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$13,732.00	\$26,222.00	\$9,533.00	-\$112.00	\$7,877.00	\$3,073,099.00
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$43,909.00	\$17,371.00	\$9,839.00	\$24.00	\$1,073.00	\$4,933,431.00
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$18,396.00	\$9,506.00	\$15,711.00	\$11.00	\$1,349.00	\$2,537,789.00
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$52,762.00	\$16,067.00	\$4,665.00	\$38.00	\$288.00	\$2,160,614.00
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$36,737.00	\$35,928.00	\$7,616.00	\$7.00	\$11,281.00	\$6,835,131.00
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$38,632.00	\$17,453.00	\$8,756.00	\$0.00	\$3,635.00	\$3,027,189.00
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,565.00	\$1,952.00	\$2,470.00	\$5.00	\$75.00	\$371,576.00
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$938,980.00	\$1,675,497.00	\$595,711.00	\$3,146,879.00	\$2,250,174.00	\$13,559,965.00
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$656,606.00	\$495,653.00	\$319,264.00	\$454,322.00	\$663,062.00	\$5,318,035.00
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$456,825.00	\$852,133.00	\$264,106.00	\$702,790.00	\$1,235,895.00	\$7,425,232.00
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$2,300,718.00	\$3,168,371.00	\$1,250,023.00	\$4,303,962.00	\$4,179,049.00	\$51,958,839.00

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

** Includes prepayments

*** Includes refunds

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of December 31, 2022*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$37,574.00	\$20,589.00	\$12,352.00	-\$2.00	\$4,340.00		\$2,716,778.00
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$13,732.00	\$26,222.00	\$9,533.00	-\$112.00	\$7,877.00		\$3,073,099.00
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$43,909.00	\$17,371.00	\$9,839.00	\$24.00	\$1,073.00		\$4,933,431.00
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$18,396.00	\$9,506.00	\$15,711.00	\$11.00	\$1,349.00		\$2,537,789.00
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$52,762.00	\$16,067.00	\$4,665.00	\$38.00	\$288.00		\$2,160,614.00
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$36,737.00	\$35,928.00	\$7,616.00	\$7.00	\$11,281.00		\$6,835,131.00
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$38,632.00	\$17,453.00	\$8,756.00	\$0.00	\$3,635.00		\$3,027,189.00
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,565.00	\$1,952.00	\$2,470.00	\$5.00	\$75.00		\$371,576.00
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$938,980.00	\$1,675,497.00	\$595,711.00	\$3,146,879.00	\$2,223,380.00	\$35,394.00	\$13,568,565.00
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$656,606.00	\$495,653.00	\$319,264.00	\$454,322.00	\$643,333.00	\$6,131.00	\$5,304,437.00
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$456,825.00	\$852,133.00	\$264,106.00	\$702,790.00	\$1,192,593.00	\$41,975.00	\$7,423,905.00
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$2,300,718.00	\$3,168,371.00	\$1,250,023.00	\$4,303,962.00	\$4,089,224.00	\$83,500.00	\$51,869,014.00

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

** Includes prepayments

*** Includes refunds

KANE COUNTY

DIVISION of TRANSPORTATION



Approving a Road Improvement Impact Fee Discount Memorandum of Understanding between the County of Kane and DAC Development

DAC Development has applied for a discount for the Roadway Impact Fees for 100 N. Broadway in the City of Aurora. The discount is requested pursuant to Section 10 of the Impact Fee Ordinance. The Discount Program provides developers the opportunity to take advantage of transit routes, higher residential densities, mixed land uses, compact building design, and walkable neighborhoods while preserving open space. The potential impact fees and reductions are shown on the attached Exhibit B.

Staff has reviewed the request and recommends that the Transportation Committee authorize the County Engineer to execute an Impact Fee Discount Memorandum of Understanding with DAC Development on behalf of the County.

Attachments: Impact Fee Application, Impact Fee Discount Application, Location Map in TIF District, Location Map of Pace and Metra Access, Final Plat, Architect's Letter, Exhibit B Discount Details

Impact Fee Discount Memorandum of Understanding

_____ - _____

This Agreement is entered into this _____ day of _____ 2023, by and between the County of Kane, a body corporate and politic of the State of Illinois, of 719 South Batavia Avenue, Geneva, Illinois 60134 (hereinafter referred to as the “County”) and DAC Development Illinois company located at 640 North LaSalle Drive, #605 in Chicago, Illinois (hereinafter referred to as the “Applicant”). The Applicant and the County are hereinafter collectively referred to as the “Parties”.

WHEREAS, the Applicant plans to initiate “New Development” as defined in the Kane County Road Improvement Impact Fee Ordinance No. 22-27 as may be from time to time amended, (hereinafter referred to as the “Ordinance”); and

WHEREAS, this Agreement covers that portion of the New Development commonly known as 100 North Broadway, (hereinafter the “Development”) for which the Applicant has received site specific development approval as set forth in City of Aurora, Ord. Number 21-0663, November 23, 2021.

WHEREAS, the Applicant desires to claim an Impact Fee Discount pursuant to the Ordinance (County Code Section 22-27) to be credited by the County against any impact fee otherwise due to the County for the Development pursuant to the Ordinance; and

WHEREAS, the Applicant has or will submit an Impact Fee Discount Application as set forth in Exhibit “A” (hereinafter the “Application”) which is attached hereto and incorporated herein, for the receipt of Impact Fee Discounts for the Development of part thereof to be constructed; and

WHEREAS, the Applicant has requested that the County provide to the Applicant certain “Impact Fee Discounts” as defined by the Ordinance; and

WHEREAS, the Kane County Engineer (hereinafter the “County Engineer”) has determined that the Applicant’s proposed Impact Fee Discounts are provided for pursuant to and as defined by the Ordinance, (County Code Section 22-27); and

WHEREAS, the County Engineer has determined the value of the discounts determined to be applicable to the Development as an Impact Fee Discount; and

WHEREAS, the Applicant and the County pursuant to the provisions of the Ordinance desire to enter into this Impact Fee Discount Agreement (hereinafter referred to as the “Agreement”) to determine and establish the amount of the Impact Fee Discount proposed to the Applicant by the County for that part of the Development determined by the County be eligible for said Impact Fee Discount and to further define the rights and obligations of the Parties pursuant to the Ordinance and this Agreement.

Therefore, in consideration of the above stated preambles and for good and valuable consideration, the sufficiency of which is agreed to by the Parties, the County and the Applicant covenant, agree and bind themselves as follows, to wit:

1. The Parties acknowledge and agree that the preambles as set forth hereinabove are incorporated into and made a part of this Agreement.
2. The Development that is eligible for an Impact Fee Discount(s) is described and depicted in Exhibit B which exhibit is attached hereto and incorporated herein by reference.
3. The Impact Fee Discounts for which the Development as proposed is eligible are set forth in Exhibit B. The value of the Impact Fee Discount(s) or the portion thereof that qualifies as a Discount is provided for and otherwise depicted and described in Exhibit B.
4. The Applicant shall complete the Development according to Exhibit B to the satisfaction of the County Engineer to be eligible to receive the Total Impact Fee Discount(s).
5. The County shall grant an Impact Fee Discount(s) in the amount of the estimated discount provided in Exhibit B against any Impact Fee otherwise assessed thereon upon receipt from the Applicant of a duly completed Impact fee Application therefor.
6. The Kane County Division of Transportation (hereinafter referred to as “KDOT”) shall maintain an accounting of Impact Fee Discounts granted to the Applicant and applied against any Impact Fee assessment for the Development pursuant to this Agreement, and shall provide at the request of the Applicant a copy of the accounting to the Applicant on an annual basis.
7. Impact Fee Discounts will be applied against Impact Fees due from the Applicant on the Development (Exhibit B) in the following manner.
 - a. The Applicant shall indicate on each Impact Fee Application that Impact Fees assessed will be paid in whole or in part using the Improvement Discount(s) as set forth herein and shall indicate the Impact Fee Discount Agreement number on said application.
 - b. For each Impact Fee Discount to be applied against an Impact Fee on the Development, KDOT shall calculate the gross Impact Fee in accordance with the Ordinance. The gross Impact Fee shall be reduced by the Impact Fee Discount for the Development. The Impact Fee Receipt shall note that the Impact Fees were paid in whole or in part through the application of Impact Fee Discount citing the applicable discount provisions of the Ordinance.
 - c. If the Impact Fee Discount(s) is insufficient to cover the gross Impact Fee for the Development, the remainder of the gross Impact Fee shall be calculated and the Applicant notified of the Impact Fee assessed and due.
8. The Applicant may assign the Impact Fee Discounts proposed under this Agreement, or a portion thereof, to another person or entity by providing written notice to KDOT. Such

notice shall identify the number and location of each unit to be assigned and the part(s) of the Development to which the assigned Impact Fee Discount(s) is to be applied. Impact Fee Discounts shall not be assigned to any New Development that is not otherwise set forth in this Agreement. The Impact Fee Discounts set forth herein shall not be used for other New Development. Impact Fee Discounts assigned hereunder by the Applicant shall be utilized only in accordance with the requirements of this Agreement.

9. Impact Fee Discounts proposed pursuant to this Agreement shall only be used to offset Impact Fees assessed by the County for the Development or the parts thereof.
10. This Agreement does not relieve the Applicant of any other Impact Fee Ordinance requirements or the permit regulations or other right of way requirements of KDOT.
11. This Agreement embodies the entire understanding of the Parties. There are no other promises, terms, conditions or obligations other than those contained herein. This Agreement supersedes all previous communications, representations, and agreements, either verbal or written, between the Parties.
12. The total amount of the Impact Fee Discounts granted pursuant to this Agreement shall not exceed the amount of \$133,544.67 (70% of the total impact fee assessed).
13. As a condition of receiving any Impact Fee Discount hereunder, the Applicant will construct the Development in accordance with the supporting documents submitted with the Application, within a period not to exceed ten (10) years from the date of execution hereof. This Applicant acknowledges and agrees that if the Development is not completed in accordance with the Application within ten (10) years of the date of this Agreement or if there is a material change in the Development that would result in (i) its ineligibility to receive any impact fee discount, or (ii) its receiving a lesser impact fee discount, then the Applicant shall pay or cause to be paid to the County an amount equal to the impact fee discount received or any excess impact fee discount received as is appropriate.
14. The term of this Agreement may be extended beyond its ten (10) year term upon mutual agreement of the County and the Applicant, provided that those portions of the Development completed within the initial ten (10) year term hereof meet the qualification requirements for the Impact Fee Discount obtained and that additional portions of the Development receiving the discount after the ten (10) year period continue to meet the requirements of the discount(s) obtained.

IN WITNESS WHEREOF, the undersigned Applicant and the County of Kane, have caused this Agreement to be duly executed and have attached documents authorizing their respective designated officials to execute this Agreement.

Agreed to this ___ day of _____ 2023

KANE COUNTY:

APPLICANT:

DAC Development, LLC

By: _____
Carl Schoedel
Kane County Engineer

By: _____
Officer
Title

ROAD IMPACT FEE APPLICATION

Instructions

In accordance with Kane County Ordinance No. 22-27, a road impact fee is assessed for all new development in Kane County. Through the Impact Fee Program, new development pays a fair share of the cost of County highway improvements as defined in the [Comprehensive Road Improvement Program \(CRIP\)](#).

All new development is required to complete this Road Impact Fee Application. The completed Application should be submitted to the Kane County Division of Transportation. DO NOT SEND PAYMENT. Upon receipt of the completed Application, the County will assess the impact fee and respond to the contact person identified on the Application. Additional information can be found in the Impact Fee Procedures Manual available on the County's website

I. APPLICANT INFORMATION

- Please complete all fields.
- The Applicant is the person or organization who owns the development. The contact (if different from the Applicant) should be a person who can answer questions regarding the Application.
- Please provide an email address to facilitate communications regarding the Application.

II. PROPERTY INFORMATION

- Provide the lot number, subdivision name and unit/phase/neighborhood number as applicable for recorded subdivisions or Planned Unit Developments (PUD's). Also include the original plat or plat number recorded with the County. Provide a copy of the municipal ordinance approving the subdivision or PUD.
- Section, township and range information can be found on the plat of survey. A copy of the plat of survey must be included with submittal of the Application.
- New development shall be assessed an impact fee under the Ordinance in effect at the time site specific development approval was received. Additional information regarding site specific development approval is provided in Section 2 of the Impact Fee Procedures Manual.

III. PRINCIPAL BUILDING USE

- Unless a building has both residential and non-residential areas, please check only one box.
- The principal use of the building should be identified. For example, an industrial building with a nominal amount of office space would be considered industrial, and the office portion should be included in the gross square footage of the building. A multi-unit retail building that could include a restaurant would be considered general retail. Buildings located on outlots in a retail center should be identified by the principal use of the building.
- For non-residential buildings, provide a copy of the site plan and floor plan for each floor (in PDF format), and a signed and sealed letter from the architect certifying the gross square footage of the building.

IV. OPTIONAL DATA FOR ASSESSMENT

- Please refer to the Impact Fee Procedures Manual for:
 - A list of uses exempt from impact fee payment
 - Demolition credits
 - Discounts
- If the Applicant has previously entered into an Impact Fee Payment Agreement or Improvement Credit Agreement with the County, and desires to apply credits against this Application, please so note and identify the agreement number.



Road Impact Fee Application

Please read the instructions on preceding page carefully before completing the application form.

Kane County Division of Transportation
41W011 Burlington Road
Campton Hills, IL 60175
Phone: (630) 845-3798 | Fax: (630) 584-5265
Email: LisaLarson@co.kane.il.us

Office Use Only
Date Received:

Application #:

APPLICANT INFORMATION

Applicant Name:	DAC Development		
Address:	640 N La Salle St #605		
City, State, ZIP:	Chicago, IL 60654		
Contact Name:	Frank Giardina	Email:	frank@dacdevelopments.com
Phone:	773-251-0541	Fax:	
Contact (Architect):	Adam Lavey, Pappageorge Haymes Partners		
Contact (Engineer):	Siamak Malek, TERRA Engineering LTD		

PROPERTY INFORMATION (Please answer all)

Lot: 1 (NEW PLAT)	Block: 29	Subdivision: ORIGINAL TOWN OF AURORA	
Quarter/Half Section:	Section#: 22	Township#: 38N	Range#: 8E
Tax Parcel Index Number(s) (e.g. 09-01-100-014):		Final Plat Date: TBD	
Site Address: 100 N Broadway, Aurora, IL 60505			
Building Permit Issuing Agency: City of Aurora, IL		Development Approval Date: TBD	

PRINCIPAL BUILDING USE

☐	Single Family Detached	Dwelling Units:		Warehousing/Distribution Terminal	GFA:
☐	Single Family Attached	Dwelling Units:		Speculative Industrial	GFA:
☒	Multi-Family Attached	Dwelling Units:	258	Light Industrial/Industrial Park	GFA:
☐	Age Restricted Housing	Dwelling Units:		Fast Food Restaurant	GFA:
☐	Retail	GFLA:		Fine Dining Restaurant	GFA:
☐	Supermarket	GFA:		Day Care	GFA:
☐	Convenience Store/Gas Station	Fuel Positions:		Hospital	GFA:
☐	General Office	GFA:		Nursing Home	Beds:
☐	Medical-Dental Office	GFA:		Hotel/Motel	Beds:
☐	Office Park	GFA:		Religious Institution	GFA:
☐	Business Park	GFA:		Other (Specify)	GFA:

OPTIONAL DATA FOR ASSESSMENT (Attachments required)

☐	New development is an exempt use. Use:	Applying for Impact Fee Demolition Credit - existing building(s) on site to be demolished (Procedures Manual Section 4.3)
☐	Apply to credits under Credit Agreement. CA#:	Requesting Individual Assessment - Simplified (Procedures Manual Section 3.5)
☒	Applying for Impact Fee Discount Program (Procedures Manual Section 4.1)	Requesting Individual Assessment - Standard (Procedures Manual Section 3.5)

Signature: _____

Date: 10/19/2022 _____



IMPACT FEE DISCOUNT APPLICATION

Submit this checklist with your Impact Fee Application and any additional documents required on the following pages to determine eligibility for the discount program.

A new development may be eligible for discount of up to 70% from impact fees assessed in accordance with Section Seven of the Kane County Impact Fee Ordinance (Ordinance No. 22-27), provided the following criteria are satisfied. **Developments using any of the discounts on this Application (also presented in Section Ten of the Ordinance) may not receive additional discounts through the Individual Assessment process.**

Available Discounts



MOBILITY OPTIONS DISCOUNT

New development may earn an impact fee discount of up to 20% by encouraging the use of alternative transportation modes.



MIXED-USE AND HIGHER-DENSITY DEVELOPMENT DISCOUNTS

Mixed-use development with residential and two or more qualifying non-residential land uses may be eligible for a 10% impact fee discount. Higher-density residential development may be eligible for an impact fee discount of up to 30%. To qualify for these discounts, the new development must meet at least one of the criteria for the Mobility Options Discount.



DOWNTOWN DEVELOPMENT DISCOUNT

New development located within a downtown area is eligible for an impact fee discount of up to 20%. The new development must be located on a redevelopment or infill site.



INDUSTRIAL DEVELOPMENT DISCOUNT

Industrial new development may receive an impact fee discount of up to 20% for locating on a redevelopment or infill site and including onsite railroad spur access, airport access for freight, or direct access to a state designated truck route.



SKILLED MANUFACTURING JOB CREATION DISCOUNT

New development that generates skilled manufacturing jobs can apply for an impact fee discount of up to 20%, depending on the number of new jobs created.



CHARITABLE ORGANIZATION DISCOUNT

Buildings solely owned and occupied by a 501(c)(3)-designated charitable organization may be eligible for up to a 100% discount. The discount is applied only on the traffic impact of the first 50 weekday PM peak hour trips generated by a site.

1. MOBILITY OPTIONS DISCOUNT

New development may earn an impact fee discount of up to 20% by encouraging the use of alternative transportation modes.

CRITERIA

- ☒ **10% Discount** if the new development is within one-quarter mile walking distance from an existing Pace Suburban Bus route.
- ☒ **10% Discount** if the new development is within one-half mile walking distance from an existing Metra station.
- ☐ **10% Discount** if the new development is within one-half mile from a Transit Supportive Corridor.
- ☐ **10% Discount** if the new development is within one-half mile from a local or regional greenway or bicycle trail. The greenway or bicycle trail shall be depicted on the [Kane County Bike Map](#) or Chicago Metropolitan Agency for Planning (CMAP) [Regional Greenways and Trails Plan Map](#).

SUBMITTAL REQUIREMENTS

With submittal of this Application, the Applicant must provide the following documents in PDF format or as a hard copy:

- ✓ A vicinity map showing the location of new development relative to the existing Pace Suburban Bus route, Metra station, Transit Supportive Corridor, or bicycle facility. The map shall detail the spacing distance between the new development and the alternate transportation option(s).

2. MIXED-USE AND HIGHER-DENSITY DEVELOPMENT DISCOUNTS

Mixed-use and higher-density residential developments can earn additional impact fee discounts. To qualify for these discounts, the new development must meet at least one of the four Mobility Options Discount criteria.

CRITERIA

- ☐ **10% Discount** for Mixed-Use Developments with a residential use and at least two (2) of the following land uses incorporated. Accessory uses within a principal use may not be counted as a separate use. Check all non-residential uses included within the Mixed-Use Development.

- ☐ Parks
- ☐ Forest preserves
- ☐ Community or civic centers
- ☐ Recreation facilities
- ☐ Schools or daycare centers
- ☐ Libraries
- ☐ Places of worship
- ☐ Post offices
- ☐ Convenience stores

- ☐ Laundry/dry cleaners
- ☐ Neighborhood retail centers
- ☐ Restaurants
- ☐ Pharmacies
- ☐ Grocery stores
- ☐ Banks
- ☐ Medical/dental offices or hospitals
- ☐ General offices



- ☒ Up to a **30% Discount** for Residential Density where the residential new development provides an average density of at least 7 units per acre. Where the Residential Density Discount is applied, the new development shall not be eligible for the Mixed-Use Development Density Discount. Check the appropriate density category.
- ☐ **10% Discount** for an average residential density of at least 7 units per acre and no more than 14 units per acre.
- ☐ **20% Discount** for an average residential density of at least 15 units per acre and no more than 28 units per acre.
- ☒ **30% Discount** for an average residential density greater than 29 units per acre.

SUBMITTAL REQUIREMENTS

With submittal of this Application, the Applicant must provide the following documents in PDF format or as a hard copy:

Mixed-Use Discount

- ✓ A scaled site plan indicating the size and location of all non-residential trip generators included in the Mixed-Use Development. The site plan shall be consistent with the site specific development approval.

Residential Density Discount

- ✓ A scaled site plan indicating the residential development (location and unit count), gross floor area of non-residential uses, land area of the new development, and calculated residential density.
- ✓ A plat of subdivision showing the total area encompassed by the new development. The plat of subdivision shall be consistent with the site specific development approval.

3. DOWNTOWN DEVELOPMENT DISCOUNT

Development located within a downtown area is eligible for an impact fee discount of up to 20%.

CRITERIA

- ☒ **20% Discount** for new development located on an infill or redevelopment site defined in a municipally-adopted downtown subarea, comprehensive plan, or within an established downtown Tax Increment Finance (TIF) district.

SUBMITTAL REQUIREMENTS

With submittal of this Application, the Applicant must provide the following documents in PDF format or as a hard copy:

- ✓ A scaled vicinity map showing the new development site clearly outlined relative to a downtown subarea, comprehensive plan, or downtown TIF district boundary.

4. INDUSTRIAL DEVELOPMENT DISCOUNT

Industrial new development meeting specific criteria may receive an impact fee discount of up to 20%.

CRITERIA

- ☐ **10% Discount** for new development located on a redevelopment or infill site.
- ☐ **10% Discount** for onsite railroad spur access, airport access for freight, or direct access to a state designated truck route.

SUBMITTAL REQUIREMENTS

With submittal of this Application, the Applicant must provide the following documents in PDF format or as a hard copy:

- ✓ A scaled vicinity map showing the new development site clearly outlined as a redevelopment or infill site.
- ✓ A scaled site plan or vicinity map, as appropriate, demonstrating railroad spur access, airport access, or direct truck route access.

5. SKILLED MANUFACTURING JOB CREATION DISCOUNT

New development that generates skilled manufacturing jobs can apply for an impact fee discount of up to 20%. Only new development categorized as Light Industrial/Industrial Park (or a closely-related land use category on the Impact Fee Schedule) is eligible to receive this discount. Any new development within the Speculative Industrial category on the Impact Fee Schedule is not eligible for this discount. Skilled manufacturing jobs are defined and classified as follows:

- Highly trained, educated, or experienced employees that can complete more complex mental or physical tasks on the job.
- Often specialized and may require a prolonged period of training and experience.
- Skills in science, technology, engineering, and math (STEM) are essential in many industries.

CRITERIA

- ☐ **10% Discount** for 1-100 jobs created
- ☐ **20% Discount** for 101 or more jobs created

SUBMITTAL REQUIREMENTS

With submittal of this Application, the Applicant must provide the following documents in PDF format or as a hard copy:

- ✓ Written verification of estimated job creation from the permitting agency or municipality, local economic development organization, or local workforce development board.

6. CHARITABLE ORGANIZATION DISCOUNT

Buildings solely owned and occupied by a 501(c)(3)-designated charitable organization may be eligible for up to a 100% discount in the impact fee assessed. The discount is applied only on the traffic impact of the first 50 weekday PM peak hour trips generated by a site. Please refer to Section Three of the Procedure Manual for more detail regarding calculating this discount.

CRITERIA

- ☐ If the total traffic generated by the site, including traffic generated by any existing buildings and new development, is less than or equal to 50 weekday PM peak hour trips, the new development shall receive a **100% discount** on gross impact fee.
- ☐ If the traffic generated on the site prior to construction of the new development is less than or equal to 50 weekday PM peak hour trips, but the total site traffic including the new development is greater than 50 weekday PM peak hour trips, the new development shall receive an impact fee **discount calculated using a formula**. Please refer to Section Three of the Procedure Manual for the most current formula.
- ☐ If the traffic generated on the site prior to construction of the new development is greater than 50 weekdays PM peak hour trips, **no discount** for charitable organizations shall be applied.

SUBMITTAL REQUIREMENTS

With submittal of this Application, the Applicant must provide the following documents in PDF format or as a hard copy:

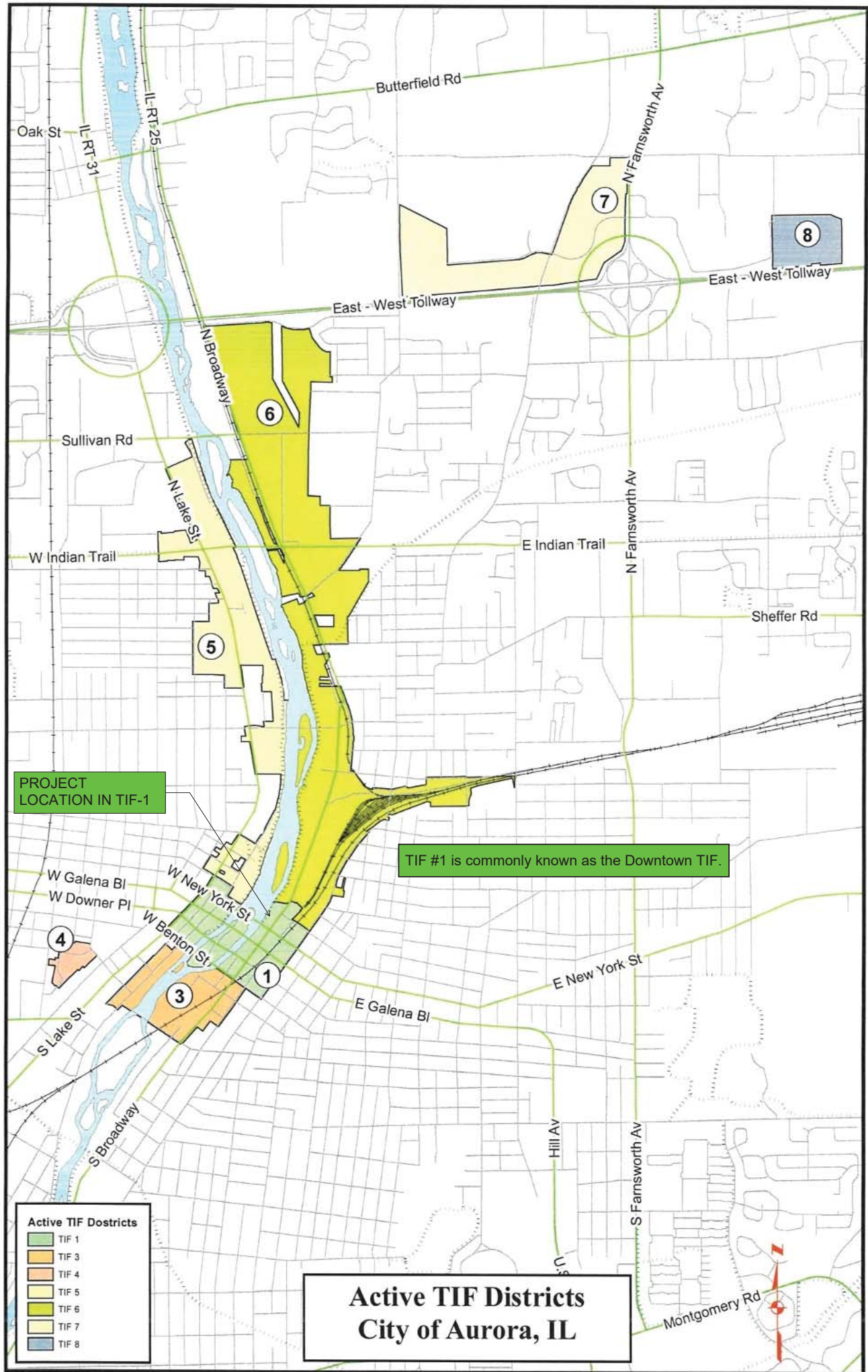
- ✓ A copy of the charitable organization's most recent IRS determination letter.
- ✓ A letter from the organization's chief executive officer stating that the new development will be solely owned and occupied by the charitable organization.
- ✓ Trip generation estimate for the new development, prepared by a Professional Traffic Operations Engineer (PTOE) licensed in the state of Illinois.

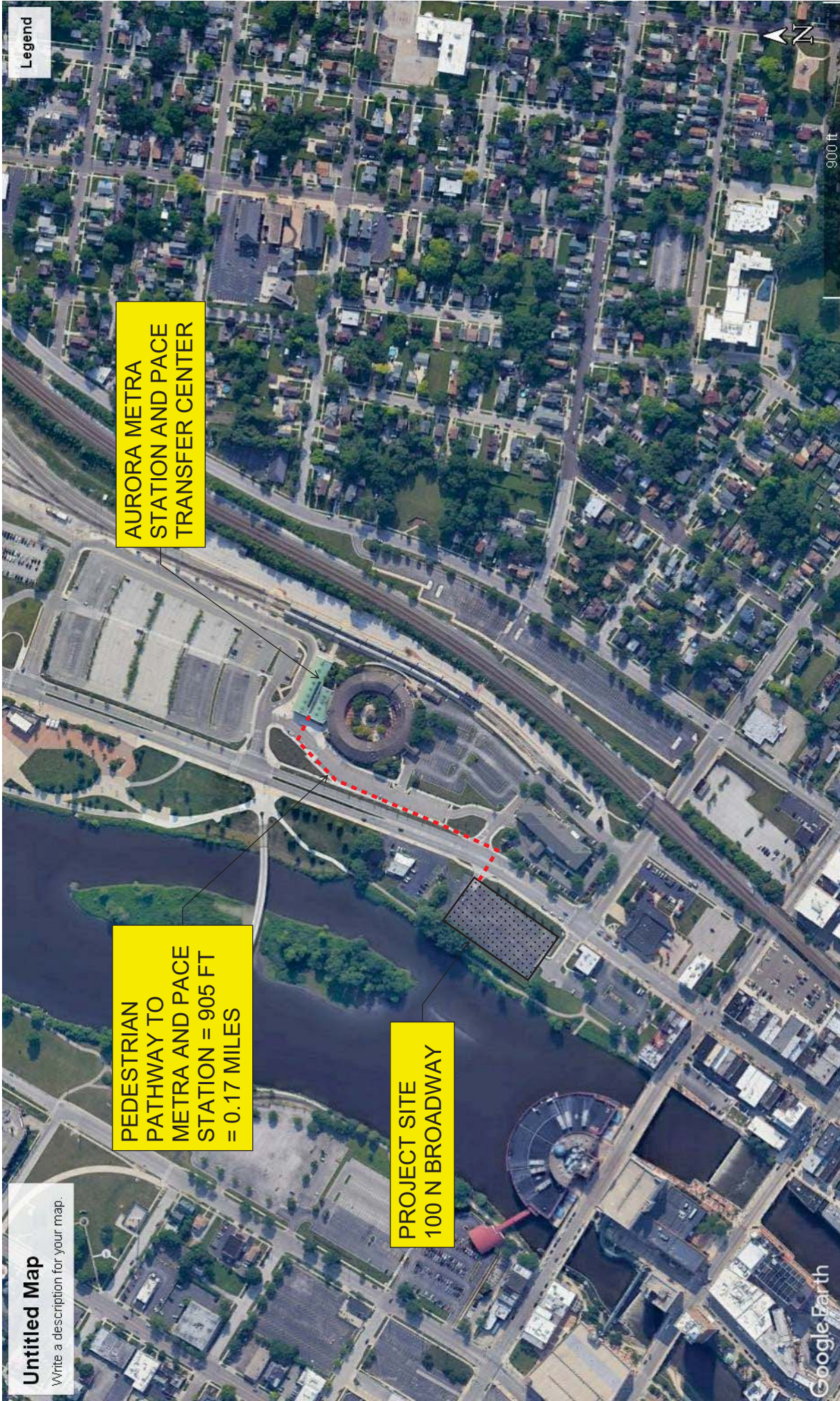
Discount Application Process

In order to receive the impact fee discounts described in this checklist and in Section Ten of the Impact Fee Ordinance, the Applicant shall submit a completed Impact Fee Discount Application, including relevant submittal requirements as defined on the previous pages, to the Division of Transportation Impact Fee Coordinator.

Within fifteen (15) working days from the receipt of the Impact Fee Discount Application, the County Engineer shall determine if all pertinent information has been provided by the Applicant.

- If the County Engineer determines that additional documentation is required, the County Engineer shall send a written statement to the Applicant specifying the deficiencies. Until the deficiencies are corrected, the County shall take no further action on the Impact Fee Discount Application.
- When the County Engineer determines that the Application is complete, the County Engineer shall draft an Impact Fee Payment Agreement for the review and approval of the Applicant pursuant to Section Twelve of the Impact Fee Ordinance (Ordinance No. 22-27).





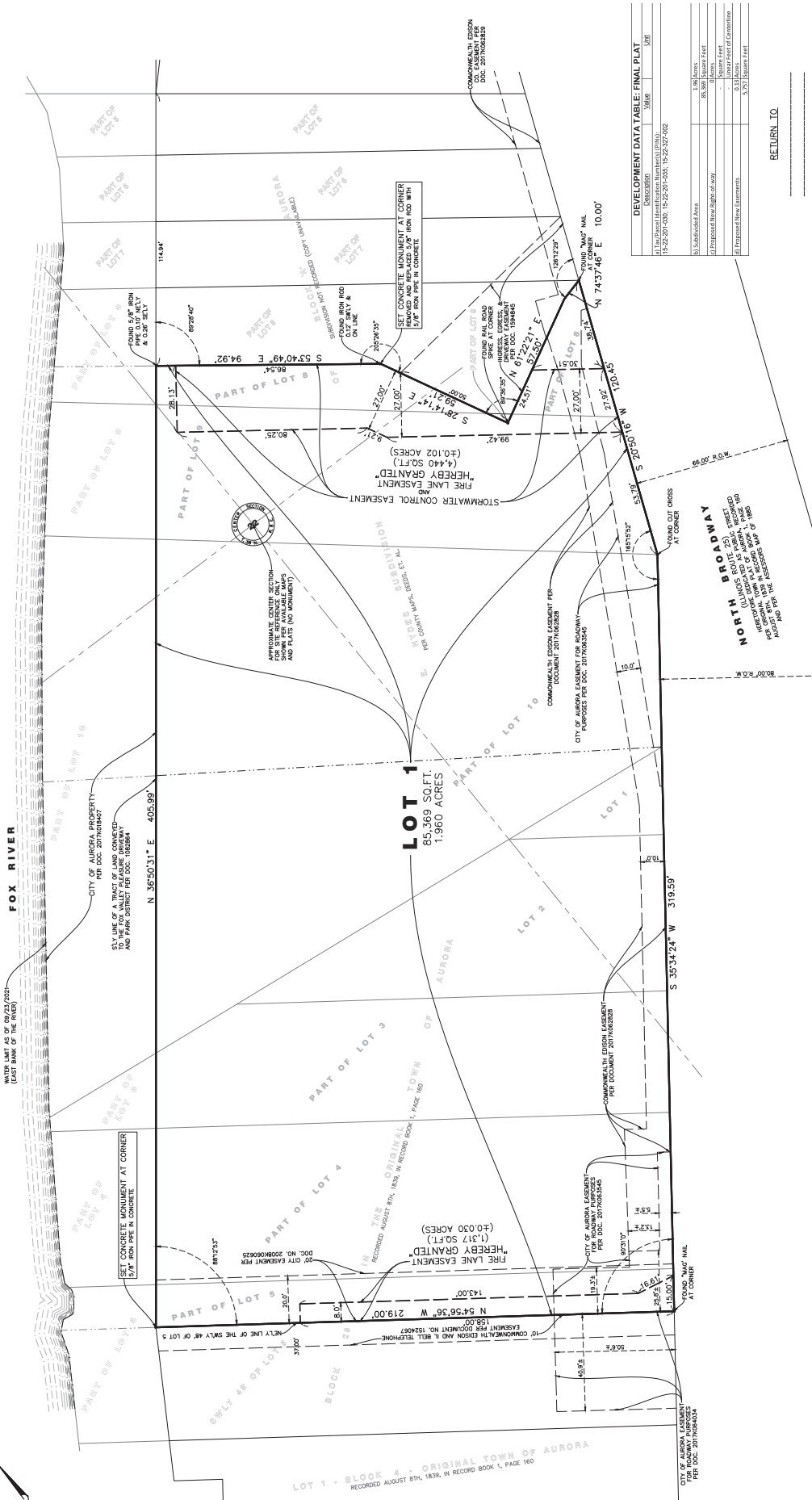
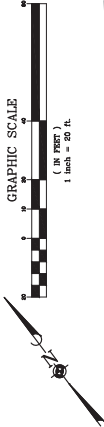
DISTANCE FROM THE BUILDING TO AURORA
METRA STATION = 0.17 MILES

DISTANCE FROM THE BUILDING TO PACE
SUBURBAN BUS STATION = 0.17 MILES

BEING IN SECTION 22, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.

CITY RESOLUTION:

PASSED ON:



DEVELOPMENT DATA TABLE: FINAL PLAT			
DEVELOPMENT	VALUE	LYRI	
Tax Parcel Identification Number(s) (2014)			
15-22-201-030, 15-22-201-035, 15-22-201-037, 15-22-201-042			
Subdivided Area	1.96 Acres		
Proposed Right of Way	85,500 Square Feet		
	0 Acres		
	Square Feet		
	-		
	Linear feet of Centerline		
	0.13 Acres		
Proposed New Easements			

SUPERVISOR'S NOTES

- STEWART TITLE GUARANTY COMPANY'S COMMITMENT NUMBER 190020384643, HAVING AN EFFECTIVE DATE OF DECEMBER 6, 2019 HAS BEEN REVIEWED IN CONNECTION WITH THE PREPARATION OF THIS INSTRUMENT AND IT IS HEREBY CERTIFIED THAT THERE ARE NO REGULATIONS OR OTHER REQUIREMENTS FOR SETBACK, EASEMENT OR OTHER REQUIREMENTS NOT SHOWN HEREON, IF ANY. U.S. SURVEY FEET, NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREIN. DISTANCES AND/OR BEARINGS SHOWN IN PARENTSIS (646.677') ARE RECORD OR DEED VALUES, NOT FIELD MEASURED.
- THE PROPERTY DESCRIBED HEREIN IS LOCATED IN THE CITY OF CHICAGO, ILLINOIS, USING TRIMBLE'S VIRTUAL REFERENCE SYSTEM (NAD 83, ILLINOIS STATE PLANE EAST ZONE). THE LOCATION OF THE PROPERTY LIES ON THE FACE OF THIS PLAT AS BASED ON THE INFORMATION PROVIDED TO THE SURVEYOR AND THE INSTRUMENTS PROVIDED BY THE CLIENT. LEGAL DESCRIPTIONS AND ALL NECESSARY DOCUMENTS FOR BUILDING, AND IMMEDIATELY FOLLOW-UP DISCREPANCIES TO THE SURVEYOR.

LEGEND

SW'LY	= DIRECTION (¼ SOUTHWESTERLY)
R.O.W.	= RIGHT-OF-WAY
----	= BOUNDARY LINE
----	= EXISTING EASEMENT LINE
----	= PROPOSED EASEMENT LINE
----	= EXISTING LOT LINE (OFF-SITE)
----	= EXISTING LOT LINE (ON-SITE)
----	= EXISTING DIMENSION
20.0'	=
27.00'	= PROPOSED DIMENSION
----	= DIMENSION CROSSFOOT

AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.

DATE	RECEIVED BY	ISSUED BY	ISSUED BY CHECK BY
04/17/22			
PER CITY REVIEWING BODIES DATED 04/06/22			
M.S.U.			
M.S.U.			

CASE # 20-03/17/22
 CHECKED BY M.S.U.
 SURVEYOR'S EMAIL: mikenw@shintonations.com
 DRAWN BY K.C.

SIGST, NO SOLUTIONS, INC.
LAND SURVEYING, TOPOGRAPHIC MAPPING, SITE STAKING,
RESURFACING, GRADING PLANS, FEMA CERTIFICATES AND MORE
WE GET CORNERS OTHER PEOPLE CAN'T
5557 CAPITAL DRIVE, LAKE ZURICH, ILLINOIS 60047
PHONE: 847.366.7592 FAX: 815.578.9647 WWW.sigstnsolutions.com

SUBMITTED BY
 DAC Development Group
 640 N. LA SALLE DR. #410
 CHICAGO, ILLINOIS 60654

FINAL PLAT OF SUBDIVISION	MAC DEVELOPMENT SUBDIVISION	N. BROADWAY, AURORA, ILLINOIS
---------------------------	-----------------------------	-------------------------------

100	I
SHEET 1 OF 2	
SOS# 21449	

100 N Broadway, Aurora, IL										11/11/2022									
PROGRAM SECTION DIAGRAM										WRAP STYLE Residential Apartments with Street Level Lobby 5 stories									
NTS										K-1 Scheme									
										Use									
										Res Firs									
										Units/Fir									
										OA Height									
										Floor to Floor									
										Levels									
										FT									
										75.80									
										4.00									
										6									
										Roof/Mech/Mezz Park									
										Residential/Parking									
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Zoning Data	Allowable	Proposed
District		PD
Net Site Area: (Approx.)		
FAR Area		
Actual FAR		
Available to Base FAR		
Retail SF		
MLA		
Total Units		
Net Leasable/Saleable		
Gross Floor Area		
Apartment Avg. Unit Size		722
Condo Avg. Unit Size		NA
Senior Living Avg. Unit Size		
Avg. Unit Size		
Building Height (Phase 1)		72
Building Height (Phase 2)		
Parking		
Residential		
Retail		
Student Housing		

Zoning Basis Scenario 4	FD Allowable	Proposed
Net Site Area	43,000	
FAR Area	886,000	
FAR	20.58	
Available FAR		
Total Units	641	
Net Rentable		
Gross Floor Area		
Avg Unit Size	955	950
Parking		
Residential	0.55/Per unit	
Max Accessory	1.1	641

Unit Types	Avg Unit Size SF	QTY	%
Studio	583		
Conv	755		
1 BR	877		
2 BR	1,286		
3 BR	1,477		
4 BR+ PH	2,000	4	



Exhibit B

Impact Fee Discount Details

DAC Development

100 N. Broadway

Aurora, Illinois

Parcels: 15-22-201-030, 15-22-201-035, 15-22-327-002

Initial Assessment:

258 MF attached units South Service Area (739.45/unit) = \$190,778.10

Discount per Discount Application: 70%

Revised Assessment with Discount: \$57,233.43

Amount of Impact Fee Discount: \$133,544.67

KANE COUNTY

DIVISION of TRANSPORTATION



Five Year Transportation Improvement Program (TIP) Budget Forecast and Project List

Staff has completed the draft five year forecast and project list for the 2023-2028 Transportation Improvement Program. This document is updated annually, with additional changes made throughout the year. Staff reviews updated revenues and expenses as well as projects that are active or will be active in the next five years. Included in the agenda packet is the draft financial forecast and list of projects. The full TIP will be available for review at the February meeting.

Attachments: TIP Forecast and Project List

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Revenues							
Cash on Hand	Cash on Hand	142,289,633	70,712,524	25,628,794	22,418,649	(18,772,466)	(146,937,348)
Property Taxes	County Highway, Bridge, & Matching Levies	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729	5,388,729
Sales Tax- RTA	Transportation Sales tax	16,641,885	16,974,723	17,314,218	17,660,502	18,013,712	18,373,986
Motor Fuel Tax	Motor Fuel tax	9,756,471	9,829,645	9,903,367	9,977,643	10,052,475	10,127,868
County Local Option Tax	County Fuel Local Option Tax	9,010,171	9,077,747	9,145,830	9,214,424	9,283,532	9,353,158
Oversized Moving Permits	Oversized Moving Permits	212,072	216,313	220,639	225,052	229,553	234,144
Roadway Access Permits	Roadway Access Permits	431,190	439,813	448,610	457,582	466,734	476,068
Engineering Fees	Engineering Fees	28,000	28,000	28,000	28,000	28,000	28,000
Sale of Various Material Fees	Sale of Various Material Fees	293	299	305	311	318	324
Impact Fees	Impact Fees	3,563,068	3,634,329	3,707,016	3,781,156	3,856,780	3,933,915
Township Administration Fee	Fee for permit collections for townships	5,202	5,306	5,413	5,521	5,631	5,744
Toll Operations	Toll Revenue	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Toll Operations	Toll Debt Collection Services	-	-	25,000	25,000	25,000	25,000
KDOT Planner Reimbursement	Reimbursements - CMAP, AID	261,485	264,754	268,089	271,491	274,961	278,500
Federal Reimbursement	Expansion	21,509	-	-	-	-	-
Federal Reimbursement	Modernization	1,452,139	1,200,000	53,571	-	-	-
Federal Reimbursement	Multi-Modal Active Transportation	1,339,349	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Federal Reimbursement	Preservation	-	184,000	840,000	476,000	778,000	320,000
State of Illinois Reimbursements	Multi-Modal Active Transportation	34,837	-	-	-	-	-
Other Local Agency Reimbursements	Preservation	15,000	15,000	15,000	15,000	15,000	15,000
County Engineer Salary Reimbursemt	County Engineer Salary 50% reimbursed	94,385	96,273	98,198	100,162	100,162	100,162
Vehicle Lease Reimbursement	Vehicle Lease Reimbursement	80,000	80,000	80,000	80,000	80,000	80,000
Traffic Signal & Light Maintenance Reimbursement	Traffic Signal Maintenance	150,000	150,000	150,000	150,000	150,000	150,000
Miscellaneous Reimbursement	Miscellaneous Reimbursement	62,505	63,756	65,031	66,331	67,658	69,011
Investment Income	Interest	250,000	250,000	250,000	250,000	250,000	250,000
Auction Sales	Proceeds from auction of vehicles & equipment	7,217	7,361	7,508	7,658	7,811	7,968
Transfer From Other Funds	5% Admin fee on Impact Fees	180,076	189,069	192,850	196,708	200,641	204,655
		191,275,216	120,007,642	77,036,167	73,995,920	33,702,230	(94,315,115)

Expenses

Expansion Projects

Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	Construction	4,000,000	-	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 2	9,616	-	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Phase 3 - Rebuild	1,202,103	-	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Construction	20,000	-	-	-	-	-
Bliss/Fabyan/Main (14-00288-01-PV)	Construction - Rebuild Funds	11,126,411	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 1	142,093	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 2	353,086	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Phase 3	-	301,895	301,895	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Right of Way	48,250	-	-	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Construction	-	3,018,948	3,018,948	-	-	-
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	Right of Way	160,000	-	-	-	-	-
Dauberman Meredith Realignment	Feasibility Study	426,804	-	-	-	-	-
Dauberman Meredith Realignment	Phase 1	-	-	-	-	1,000,000	-
Dauberman Meredith Realignment	Phase 2	-	-	-	-	750,000	-
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	Phase 2	26,886	-	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	Phase 3	2,099,953	1,154,575	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	Construction	3,908,467	3,908,467	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	Utilities	50,656	-	-	-	-	-
Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR)	Right of Way	182,000	-	-	-	-	-
Dauberman Road Extension Plan Review Services (21-00534-00-EG)	Phase 2	8,863	-	-	-	-	-
French Road Extension (NEW)	PEL	200,000	800,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 1	800,000	-	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 2	-	900,000	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Phase 3	-	-	-	-	2,000,000	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Construction	-	-	-	-	20,000,000	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Plats and Legal	-	183,748	-	-	-	-
Huntley - Randall to Sleepy Hollow Road (10-00316-01-EG)	Right of Way	-	2,000,000	-	-	-	-
IL 47 Kennedy Rd to Cross St	Construction	-	73,700	-	-	-	-
Jericho Rd at IL 47 (NEW)	Phase 1	50,000	-	-	-	-	-
LongMeadow Parkway Bridge (94-00215-01-BR)	Right of Way	27,250	-	-	-	-	-
LongMeadow Parkway Bridge (94-00215-01-BR)	Right of Way	400,000	-	-	-	-	-
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	Construction	627,327	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Phase 3	2,336	-	-	-	-	-
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV)	Construction	1,808,271	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Design Engineering	51,462	-	-	-	-	-
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	Construction	220,263	-	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Phase 3	1,011,831	-	-	-	-	-
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	Construction	1,918,923	-	-	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH)	Phase 3	662,070	537,930	-	-	-	-
Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH)	Construction	10,625,000	10,169,203	-	-	-	-
Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH)	Construction	-	2,701,992	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Phase 3	17,484	-	-	-	-	-
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	Construction	521,184	-	-	-	-	-
Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG)	Construction	925,448	-	-	-	-	-
Longmeadow Pkwy (C-5) Tree Replacement (20-00215-25-LS)	Construction	1,750,000	1,750,000	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Phase 3	7,529	-	-	-	-	-
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	Construction	1,889,131	-	-	-	-	-
Longmeadow Pkwy Stormwater Assistance (13-00215-00-PV)	Phase 2	15,511	-	-	-	-	-
Montgomery Road at Howell PI (NEW)	Phase 1	100,000	200,000	-	-	-	-
Montgomery Road at Howell PI (NEW)	Phase 2	-	-	300,000	-	-	-
Montgomery Road at Howell PI (NEW)	Phase 3	-	-	-	-	-	150,000
Montgomery Road at Howell PI (NEW)	Construction	-	-	-	-	-	1,500,000
On-Call Land Title Insurance Services (22-00556-00-LA)	ROW	-	50,000	50,000	50,000	50,000	50,000
Randall Road and Highland Intersection (21-00544-00-CH)	Phase 1	1,239,035	-	-	-	-	-
Randall Road and Highland Intersection (21-00544-00-CH)	Construction	-	-	-	10,000,000	-	23,000,000
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	Phase 1	34,089	-	-	-	-	-
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	Phase 2	700,000	-	-	-	-	-
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	Phase 3	-	500,000	-	-	-	-
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	Construction	-	5,000,000	-	-	-	-
Randall Road and Hopps Intersection Realignment (19-00511-00-CH)	Right of Way	1,553,834	-	-	-	-	-
Randall Road and Route 20 (19-00520-00-ES)	Phase 1	1,100,000	-	-	-	-	-
Randall Road and Route 20 (19-00520-00-ES)	Phase 2	-	1,800,000	-	-	-	-
Randall Road and Route 20 (19-00520-00-ES)	Phase 3	-	-	-	-	6,000,000	-
Randall Road and Route 20 (19-00520-00-ES)	Construction	-	-	-	-	60,000,000	-
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	Phase 3	108,695	-	-	-	-	-
Randall Road at Alft Lane w/Elgin (22-00555-00-CH)	Construction	1,524,387	-	-	-	-	-
Randall Road at Big Timber (19-00369-01-CH)	Phase 1	17	-	-	-	-	-
Randall Road at Big Timber (19-00369-01-CH)	Phase 2	200,000	150,000	150,000	100,000	-	-
Randall Road at Big Timber (19-00369-01-CH)	Phase 3	-	-	-	-	550,000	220,000
Randall Road at Big Timber (19-00369-01-CH)	Construction	-	-	-	-	4,102,012	2,164,853
Randall Road at Big Timber (19-00369-01-CH)	Right of Way	-	-	500,000	500,000	-	-
Randall Road at Hopps CNRR Grade Separation (19-00511-00-CH)	Phase 2	-	2,000,000	-	-	-	-
Randall Road at Hopps CNRR Grade Separation (19-00511-00-CH)	Phase 3	-	-	-	-	3,000,000	-
Randall Road at Hopps CNRR Grade Separation (19-00511-00-CH)	Construction	-	-	-	-	30,000,000	-
Randall Road at Hopps CNRR Grade Separation (19-00511-00-CH)	Right of Way	-	100,000	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Feasibility Study	49,763	-	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Phase 1	2,748,174	264,701	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Phase 2	-	2,750,000	-	-	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Phase 3	-	-	-	3,000,000	-	-
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	Construction	-	-	-	30,000,000	-	-
Randall Road at IL 72 (19-00514-00-WR)	Phase 1	21,377	-	-	-	-	-
Randall Road at IL 72 (19-00514-00-WR)	Phase 2	250,000	200,000	100,000	-	-	-
Randall Road at IL 72 (19-00514-00-WR)	Phase 3	-	-	-	545,000	-	-
Randall Road at IL 72 (19-00514-00-WR)	Construction	-	-	-	4,017,470	-	-
Randall Road at IL 72 (19-00514-00-WR)	Right of Way	-	-	300,000	-	-	-
Randall Road at Keslinger Rd (NEW)	Phase 1	100,000	1,500,000	-	-	-	-
Randall Road at Keslinger Rd (NEW)	Phase 2	-	-	1,500,000	-	-	-
Randall Road at Keslinger Rd (NEW)	Phase 3	-	-	-	-	-	1,000,000
Randall Road at Keslinger Rd (NEW)	Construction	-	-	-	-	-	10,000,000
Randall Road at Prairie St (NEW)	Phase 1	150,000	500,000	-	-	-	-
Randall Road at Prairie St (NEW)	Phase 2	-	-	750,000	-	-	-
Randall Road at Prairie St (NEW)	Phase 3	-	-	-	-	-	500,000
Randall Road at Prairie St (NEW)	Construction	-	-	-	-	-	5,000,000
Stearns Road at Randall Road (14-00214-28-CH)	Phase 3	10,660	-	-	-	-	-
Stearns Road at Randall Road (14-00214-28-CH)	Construction	482,099	-	-	-	-	-
Modernization Projects							
Bowes Rd Nesler Rd Corron Rd (NEW)	Phase 1	200,000	-	-	-	-	-
Fabyan Parkway at IL 31 (18-00493-00-SP)	Phase 3	4,315	-	-	-	-	-
Fabyan Parkway at IL 31 (18-00493-00-SP)	Construction	163,499	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Phase 3	3,618	-	-	-	-	-
Fabyan Parkway at Kirk Road (11-00201-04-CH)	Construction	810,279	-	-	-	-	-
Fabyan Parkway at Route 31 (19-00507-00-CH)	Phase 1	1,101,756	-	-	-	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	Feasibility Study	54,322	-	-	-	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	Phase 1	250,000	108,000	-	-	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	Phase 2	-	300,000	140,000	-	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	Phase 3	-	-	-	100,000	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	Construction	-	-	-	900,000	-	-
Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH)	Right of Way	-	-	80,000	-	-	-
Galligan from Freeman to Binnie (21-00532-00-CH)	Phase 1	479,890	-	-	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Galligan from Freeman to Binnie (21-00532-00-CH)	Phase 2	500,000	-	-	-	-	-
Galligan from Freeman to Binnie (21-00532-00-CH)	Phase 3	-	500,000	150,000	-	-	-
Galligan from Freeman to Binnie (21-00532-00-CH)	Construction	-	1,000,000	1,500,000	-	-	-
Galligan from Freeman to Binnie (21-00532-00-CH)	Right of Way	10,000	-	-	-	-	-
Huntley Road at Galligan Road (08-00112-00-CH)	Construction	185,810	-	-	-	-	-
Intersection Safety/Operational Projects - New Starts	Phase 1	250,000	250,000	250,000	250,000	250,000	250,000
Kirk Road at Dunham Road (18-00503-00-CH)	Phase 2	144	-	-	-	-	-
Kirk Road at Dunham Road (18-00503-00-CH)	Phase 3	4,491	-	-	-	-	-
Kirk Road at Pine Street (15-00342-01-CH)	Construction	89,706	-	-	-	-	-
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	Construction	146,252	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction Engineering	-	1,500,000	1,500,000	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Design Engineering	792,988	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Prelim Engineering	37,720	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Review	114,449	-	-	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Construction	-	3,000,000	3,000,000	-	-	-
Kirk Road Over Union Pacific RR (12-00192-04-BR)	Right of Way	1,000,000	-	-	-	-	-
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	Phase 2	1,458	-	-	-	-	-
Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP)	Construction	24,326	-	-	-	-	-
Montgomery Road from IL 25 to Hill Avenue (NEW)	Phase 2	-	-	-	-	1,300,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW)	Phase 3	-	-	-	-	1,300,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW)	Construction	-	-	-	-	13,000,000	-
Montgomery Road from IL 25 to Hill Avenue (NEW)	Right of Way	-	-	-	-	150,000	-
Network Operations & Management (NOM)	Network Operations & Management (21-00365-08-EG)	155,000	155,000	155,000	155,000	155,000	155,000
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	Phase 3	10,245	-	-	-	-	-
Orchard from Jericho to US30 HSIP (18-00493-00-SP)	Construction	20,611	-	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Phase 3	10,697	-	-	-	-	-
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	Construction	2,177,807	-	-	-	-	-
Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP)	Phase 2	400,000	400,000	-	-	-	-
Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP)	Phase 3	-	-	-	140,000	-	-
Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP)	Construction	-	-	-	669,662	-	-
Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP)	Right of Way	-	-	100,000	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 2	168,907	-	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Phase 3	-	200,000	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Construction	-	136,000	-	-	-	-
Plank Road Engel to Waughon HSIP (19-00524-00-SP)	Right of Way	500,000	-	-	-	-	-
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	Phase 2	581,046	-	-	-	-	-
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	Phase 3	-	158,000	-	-	-	-
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	Construction	-	1,542,000	-	-	-	-
Plank Road HSIP Romke to Brier Hill (21-00540-00-SP)	Right of Way	100,000	-	-	-	-	-
Projects funded by CMAQ	Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Randall Road and Hopps RAISE Funding Application(19-00511-00-CH)	Cost Benefit Analysis	2,708	-	-	-	-	-
Randall Road and Weld US20 Ramp (14-00446-00-CH)	Construction	844,576	-	-	-	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Phase 2	-	-	-	200,000	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Phase 3	-	-	-	180,000	-	-
Randall Road at Huntley Road (09-00393-00-CH)	Construction	-	-	-	2,000,000	-	-
Randall Road at Huntley Road (09-00393-00-CH)	ROW	-	-	-	200,000	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Phase 3	42,292	-	-	-	-	-
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	Construction	805,821	-	-	-	-	-
Recessed Reflective Pavement Marker HSIP (22-00557-00-SP)	Phase 2	150,000	-	-	-	-	-
Recessed Reflective Pavement Marker HSIP (22-00557-00-SP)	Phase 3	-	-	59,523	-	-	-
Recessed Reflective Pavement Marker HSIP (22-00557-00-SP)	Construction	-	-	59,523	-	-	-
Signal System Communication Expansion (19-00510-00-TS)	Phase 2	130,000	130,000	-	-	-	-
Signal System Communication Expansion (19-00510-00-TS)	Construction	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	Construction	1,774,305	-	-	-	-	-
Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH)	Construction	63,182	-	-	-	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Phase 1	100,000	-	-	-	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Phase 3	-	-	-	125,000	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Construction	-	-	-	1,250,000	-	-
Wenmoth Road at Fabyan Parkway (NEW)	Highway Right of Way	-	-	50,000	-	-	-
Wenmoth Road at Main Street Road (NEW)	Phase 1	100,000	-	-	-	-	-
Multi-Modal Active Transportation Projects							
ADA Ramp Improvements 2022 (21-00545-00-GM)	Construction	674,361	-	-	-	-	-
Bicycle and Pedestrian Plan Update (22-00546-00-BT)	Phase 2	174,186	-	-	-	-	-
Bike Path (Old Dunham Rd) over CNRR (045-3021) Maint	Phase 2	7,000	-	-	-	-	-
Bike Path (Old Dunham Rd) over CNRR (045-3021) Maint	Construction	-	70,000	-	-	-	-
Burlington Road Bicycle Accommodation (22-00558-00-BT)	Phase 3	-	-	153,000	-	-	-
Burlington Road Bicycle Accommodation (22-00558-00-BT)	Construction	-	-	1,530,000	-	-	-
Fabyan - Western to IL31 MUP (22-00554-00-BT)	Construction	500,000	-	-	-	-	-
Keslinger Rd Multi-use Path (21-00535-00-BT)	Construction	242,412	-	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Phase 2	5,000	-	-	-	-	-
La Fox Road over Bike Path (Campton Hills) Maint	Construction	-	80,000	-	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Pedestrian Federally Required ADA Improvements	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	Concept Study	13,838	-	-	-	-	-
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	Phase 1	1,252,110	-	-	-	-	-
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	Phase 2	250,000	-	-	-	-	-
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	Phase 3	-	150,000	-	-	-	-
Randall Road Multi-Modal Corridor Study (21-00539-00-TD)	Construction	-	1,500,000	-	-	-	-
Ride in Kane	Ride in Kane Mobility Management Assistance	15,000	15,000	15,000	15,000	15,000	15,000
Ride in Kane	Ride In Kane ParaTransit Services	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000
Preservation Projects							
Allen Rd at Glen Oak Dr Culvert Improv (22-00552-00-DR)	Construction	300,000	-	-	-	-	-
Allen Rd Ovr Hampshire Crk Mnt (19-00523-00-BR)(20-00523-02-BR)	Construction	-	15,000	-	-	-	-
Allen Rd Ovr Hampshire Crk Mnt (19-00523-00-BR)(20-00523-02-BR)	Right of Way	5,000	-	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Phase 2	10,000	-	-	-	-	-
Big Timber Road over Tyler and Pingree Creeks (045-3323) Maint	Construction	15,000	-	-	-	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Phase 3	-	-	130,000	130,000	-	-
Bliss Road over I88 (045-9959) Deck Replacement	Construction	-	1,300,000	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Phase 3	60,349	-	-	-	-	-
Bliss Road over Lake Run (16-00474-00-BR)	Construction	168,143	-	-	-	-	-
Bridge Monitoring	Phase 1	50,000	50,000	50,000	50,000	50,000	50,000
Bridge Preservation	Construction	100,000	100,000	100,000	100,000	100,000	100,000
Burlington Northern over Orchard Road (045-3152) Maint	Phase 2	50,000	-	-	-	-	-
Burlington Northern over Orchard Road (045-3152) Maint	Construction	-	200,000	-	-	-	-
Burlington Road over Ferson Creek (20-00498-01-BR)	Construction	70,028	-	-	-	-	-
Burlington Road over Trib to Ferson Creek (045-5700) Maint	Construction	-	25,000	-	-	-	-
CrackSealing	CrackSealing	625,000	625,000	625,000	625,000	625,000	625,000
Culvert Lining	Phase 2	50,000	50,000	50,000	50,000	50,000	50,000
Culvert Lining	Construction	225,000	225,000	225,000	225,000	225,000	225,000
Dauberman Rd ovr Welch Crk Mnt (19-00523-00-BR)(20-00523-02-BR)	Phase 2	10,000	-	-	-	-	-
Dauberman Rd ovr Welch Crk Mnt (19-00523-00-BR)(20-00523-02-BR)	Construction	-	100,000	-	-	-	-
Dauberman Rd ovr Welch Crk Mnt (19-00523-00-BR)(20-00523-02-BR)	Right of Way	15,000	-	-	-	-	-
Dunham Road NB over CC&P Railroad (20-00498-01-BR)	Construction	53,906	-	-	-	-	-
Dunham Road SB over CC&P Railroad (20-00498-01-BR)	Construction	1,190	-	-	-	-	-
Engineering Assistance	2019 On-Call Engineering Assistance (V3)(19-00519-00-ES)	71,819	-	-	-	-	-
Engineering Assistance	2021 On-Call Design Engineering Assistance (21-00537-00-ES)	250,000	157,401	-	-	-	-
Engineering Assistance	On Call Utility Permit Review Services (WBK)(18-00492-00-EG)	50,000	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	On-Call Design Engineering Services (BLA Inc)(18-00506-00-ES)	39,854	-	-	-	-	-
Engineering Assistance	On-Call Environmental (Huff & Huff)(20-00527-00-ES)	37,714	50,000	50,000	50,000	50,000	50,000
Engineering Assistance	On-Call Environmental (Huff & Huff)(21-00527-00-ES)	189,006	-	-	-	-	-
Engineering Assistance	On-Call Land Survey - (HLR)(17-00368-05-EG)	54,314	-	-	-	-	-
Engineering Assistance	On-Call Land Survey - (HLR)(21-00368-06-EG)	289,710	100,000	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Material Testing - S.T.A.T.E. Testing (21-00371-03-EG)	255,632	-	-	-	-	-
Engineering Assistance	On-Call Phase III Environmental	-	-	100,000	100,000	100,000	100,000
Engineering Assistance	On-Call Phase III Environmental (CBEL)(21-00480-01-SM)	100,307	100,000	100,000	100,000	100,000	-
Fabyan Parkway at Western Ave - Maint (22-00548-00-PV)	Phase 1	150,000	-	-	-	-	-
Fabyan Parkway at Western Ave - Maint (22-00548-00-PV)	Construction	-	1,500,000	-	-	-	-
Fabyan Parkway over Mill Creek Maint (19-00523-00-BR)	Phase 3	5,000	-	-	-	-	-
Fabyan Parkway over Mill Creek Maint (19-00523-00-BR)	Construction	50,000	-	-	-	-	-
Fabyan Pkwy at Fox River Bike Path Erosion Control	Construction	150,000	-	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Phase 2	10,000	-	-	-	-	-
Fletcher Drive over Tyler Creek (045-3025) Maint	Construction	-	80,000	-	-	-	-
Guardrail (21-00543-00-GR)	Phase 2	350,000	-	-	-	-	-
Guardrail (21-00543-00-GR)	Construction	730,000	-	-	-	-	-
Harmony Rd ovr Trib to Hamp Crk (17-00481-00-BR)(20-00437-01-BR)	Phase 3	70,000	-	-	-	-	-
Harmony Rd ovr Trib to Hamp Crk (17-00481-00-BR)(20-00437-01-BR)	Construction	411,845	-	-	-	-	-
Harmony Road over Harmony Creek (17-00481-00-BR)(20-00437-01-BR)	Construction	1,029,613	-	-	-	-	-
Harter Rd Main to Lovell Drainage (22-00547-00-DR)	Construction	200,000	-	-	-	-	-
Harter Road over Welch Creek (045-3140) Maint	Phase 2	5,000	-	-	-	-	-
Harter Road over Welch Creek (045-3140) Maint	Construction	-	20,000	-	-	-	-
Jericho Rd over Granart Culvert Improv (22-00551-00-DR)	Construction	200,000	-	-	-	-	-
Jericho Rd ovr Big Rock Crk Mnt(19-00523-00-BR)(20-00523-01-BR)	Construction	60,000	-	-	-	-	-
Jericho Rd ovr Big Rock Crk Mnt(19-00523-00-BR)(20-00523-01-BR)	Right of Way	15,000	-	-	-	-	-
Keslinger Rd ov BlackberryCk Mnt(19-00523-00-BR)(20-00523-01-BR)	Construction	65,000	-	-	-	-	-
Keslinger Rd over Tributary to Mill Creek (045-3076) Maint	Phase 2	20,000	-	-	-	-	-
Keslinger Rd over Tributary to Mill Creek (045-3076) Maint	Construction	-	25,000	-	-	-	-
Keslinger Rd over Welch Creek (045-3159) Maint	Phase 2	10,000	-	-	-	-	-
Keslinger Rd over Welch Creek (045-3159) Maint	Construction	-	100,000	-	-	-	-
Keslinger Rd ovr Mill Creek Mnt (19-00523-00-BR)(20-00523-01-BR)	Construction	50,000	-	-	-	-	-
Keslinger Rd west of Dauberman Road (21-00538-00-DR)	Construction	50,000	-	-	-	-	-
Keslinger Rd west of Dauberman Road (21-00538-00-DR)	Right of Way	10,000	-	-	-	-	-
Kirk Road over UPRR Maint	Phase 2	25,000	-	25,000	-	-	-
Kirk Road over UPRR Maint	Construction	300,000	-	300,000	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
La Fox Rd ovr Mill Creek (south crossing) Maint (19-00523-00-BR)	Construction	15,000	-	-	-	-	-
La Fox Road over Mill Creek (north crossing) (045-5008) Maint	Phase 2	25,000	-	-	-	-	-
La Fox Road over Mill Creek (north crossing) (045-5008) Maint	Construction	-	100,000	-	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Phase 2	-	10,000	-	-	-	-
Main Street over Big Rock Creek (045-3004) Maint	Construction	-	-	75,000	-	-	-
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	Construction	182,706	-	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Phase 2	125,000	-	-	-	-	-
Main Street over I-88 (045-0083) Deck Replacement	Construction	-	-	1,250,000	-	-	-
Main Street over I-88 (045-0083) Maint	Phase 2	10,000	-	-	-	-	-
Main Street over I-88 (045-0083) Maint	Construction	-	100,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Maint	Phase 2	5,000	-	-	-	-	-
Main Street Over Welch Creek (045-3005) Maint	Construction	-	35,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 1	-	90,000	-	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 2	-	-	200,000	-	-	-
Main Street Over Welch Creek (045-3005) Replacement	Phase 3	-	-	-	175,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Construction	-	-	-	350,000	-	-
Main Street Over Welch Creek (045-3005) Replacement	Right of Way	-	-	125,000	-	-	-
Main Street ovr Mill Crk Mnt (19-00523-00-BR)(20-00523-02-BR)	Construction	100,000	-	-	-	-	-
Meredith Road over Union Ditch 3 (045-3141) Maint	Phase 2	10,000	-	-	-	-	-
Meredith Road over Union Ditch 3 (045-3141) Maint	Construction	-	100,000	-	-	-	-
Orchard Road Fence Repair (NEW)	Construction	-	-	-	500,000	-	-
Orchard Road over I-88 (045-3121) Maint	Phase 2	-	10,000	-	-	-	-
Orchard Road over I-88 (045-3121) Maint	Construction	-	-	100,000	-	-	-
Pavement Management System	Design	377,416	65,000	65,000	65,000	65,000	65,000
Pavement Marking	Paint Pavement Marking (Striping)	600,000	600,000	600,000	600,000	600,000	600,000
Pavement Marking	Recessed Markers (Reflectors)	150,000	150,000	150,000	150,000	150,000	150,000
Pavement Marking	Urethane Marking (Striping)	400,000	400,000	400,000	400,000	400,000	400,000
Pavement Preservation	Construction	750,000	750,000	750,000	750,000	750,000	750,000
Pavement Resurfacing	Construction	8,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Peck & Keslinger Rd ovr UPRR Mnt(19-00523-00-BR)(20-00523-01-BR)	Construction	-	100,000	-	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 1	-	-	180,000	-	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 2	-	-	-	205,000	-	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Phase 3	-	-	-	-	182,500	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Construction	-	-	-	-	365,000	-
Peplow Over Virgil Ditch #3 (045-3002) Replacement	Right of Way	-	-	-	70,000	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Phase 2	10,000	-	-	-	-	-
Perry Road over Big Rock Creek (045-5002) Maint	Construction	-	10,000	-	-	-	-
Plank Road over Pingree Creek (045-3155) Maint	Phase 2	5,000	-	-	-	-	-
Plank Road over Pingree Creek (045-3155) Maint	Construction	-	15,000	-	-	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 1	-	-	195,000	-	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 2	-	-	-	215,000	-	-
Ramm Road over Virgil #3 (045-3041) Replacement	Phase 3	-	-	-	-	200,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Construction	-	-	-	-	400,000	-
Ramm Road over Virgil #3 (045-3041) Replacement	Right of Way	-	-	-	70,000	-	-
Ramm Road over Virgil #3 Maint (19-00523-00-BR)(20-00523-01-BR)	Construction	35,000	-	-	-	-	-
Randall Road over Ferson Creek (045-3027) Maint	Phase 2	50,000	-	-	-	-	-
Randall Road over Ferson Creek (045-3027) Maint	Construction	150,000	-	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Phase 2	20,000	-	-	-	-	-
Randall Road over Mill Creek (045-3029) Maint	Construction	-	75,000	-	-	-	-
Randall Road over Tyler Creek UPRR Maint (19-00523-00-BR)	Phase 3	8,000	-	-	-	-	-
Randall Road over Tyler Creek UPRR Maint (19-00523-00-BR)	Construction	80,000	-	-	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 1	-	-	150,000	-	-	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 2	-	-	-	-	225,000	-
Randall Road over UPRR (045-3028) Deck Replacement	Phase 3	-	-	-	-	-	200,000
Randall Road over UPRR (045-3028) Deck Replacement	Construction	-	-	-	-	-	400,000
Randall Road over UPRR (045-3028) Deck Replacement	Right of Way	-	-	-	-	80,000	-
Randall Road over UPRR Maint (19-00523-00-BR)	Phase 3	12,500	-	-	-	-	-
Randall Road over UPRR Maint (19-00523-00-BR)	Construction	125,000	-	-	-	-	-
Randall Road over US20 (045-0060) Maint	Phase 2	25,000	-	-	-	-	-
Randall Road over US20 (045-0060) Maint	Construction	-	400,000	-	-	-	-
Safety Enhancements	Safety Enhancements	250,000	250,000	250,000	250,000	250,000	250,000
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	Phase 3	31,696	-	-	-	-	-
Stearns Road AMP Embankment (21-00214-29-LS)	Construction	473,521	-	-	-	-	-
Stearns Road over Fox River Maintenance (20-00498-01-BR)	Construction	135,677	-	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Phase 2	20,000	-	-	-	-	-
Stearns Road over Trib of Brewster Creek (045-3167) Maint	Construction	-	50,000	-	-	-	-
Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Phase 2	7,500	-	-	-	-	-
Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	Construction	-	50,000	-	-	-	-
Structural Services - 2017 (17-00481-00-BR)	Phase 3	137,450	-	-	-	-	-
Structural Services - 2020 (19-00523-00-BR)	Phase 2	16,924	-	-	-	-	-
Structure Inspections - 2019 (18-00501-00-EG)	Phase 2	5,767	-	-	-	-	-

Project	Project Phase	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Structure Inspections - 2021 (20-00528-00-EG)	Phase 2	80,137	-	-	-	-	-
Structure Inspections - 2022 (21-00541-00-EG)	Phase 2	60,756	-	-	-	-	-
Structure Inspections - 2023 (22-00559-00-EG)	Phase 2	366,508	-	-	-	-	-
Structure Inspections	Phase 2		425,000	425,000	425,000	425,000	425,000
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	Phase 2	13,597	-	-	-	-	-
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	Construction	241,658	-	-	-	-	-
Swan Rd ovr Trib to E Branch of Big Rock Creek (21-00536-00-BR)	Right of Way	25,000	-	-	-	-	-
Swan Road Resurfacing (20-00527-01-RS)	Construction	152,119	-	-	-	-	-
Tanner Road over Lake Run Creek Maint (19-00523-00-BR)	Phase 3	5,000	-	-	-	-	-
Tanner Road over Lake Run Creek Maint (19-00523-00-BR)	Construction	50,000	-	-	-	-	-
Thatcher Rd ovr Virgil Drainage Ditch No. 1 Mnt (19-00523-00-BR)	Construction	40,000	-	-	-	-	-
Traffic Engineering Assistance	Miovision Traffic Count Services	15,000	15,000	15,000	15,000	15,000	15,000
Traffic Engineering Assistance	On-Call Traffic Safety Engineering (Thomas)(21-00494-00-EG)	213,320	-	-	-	-	-
Traffic Engineering Assistance	Traffic Data Collection	150,000	150,000	150,000	150,000	150,000	150,000
Traffic Signal & Light Maintenance	Beacon/LED	45,000	45,000	45,000	45,000	45,000	45,000
Traffic Signal & Light Maintenance	Traffic Signal Maintenance	1,750,000	1,750,000	1,750,000	1,000,000	1,000,000	1,000,000
Traffic Signal and Roadway Lighting Equipment	Traffic Signal and Roadway Lighting Equipment	250,000	250,000	250,000	250,000	250,000	250,000
Traffic Signal Operation Management Services (TSOM)	Traffic Signal Operation Management Services (TSOM)	245,000	245,000	245,000	245,000	245,000	245,000
Walker Road over Burlington Creek Maint (19-00523-00-BR)	Construction	20,000	-	-	-	-	-
West Cnty Line ovr Youngs Crk Mt(19-00523-00-BR)(20-00523-01-BR)	Phase 2	-	10,000	-	-	-	-
West Cnty Line ovr Youngs Crk Mt(19-00523-00-BR)(20-00523-01-BR)	Construction	-	-	80,000	-	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 1	-	-	200,000	-	-	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 2	-	-	-	-	205,000	-
West County Line Road over Young's Creek (045-3001) Replacement	Phase 3	-	-	-	-	-	200,000
West County Line Road over Young's Creek (045-3001) Replacement	Construction	-	-	-	-	-	400,000
West County Line Road over Young's Creek (045-3001) Replacement	Right of Way	-	-	-	-	80,000	-
Toll Operations							
Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS)	Phase 2	120,000	161,233	120,000	120,000	120,000	120,000
Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS)	Phase 2	354,000	842,400	712,800	718,800	726,000	741,000
Longmeadow Pkwy (C-4) - TollFacilty A-to-Be TCS (17-00215-22-MS)	Phase 2	432,000	846,000	170,400	238,800	210,000	214,800
Longmeadow Pkwy (C-4) - TollFacilty A-to-Be TCS (17-00215-22-MS)	Construction	51,379	52,663	53,980	55,329	56,713	-
Longmeadow Pkwy (C-4) - Tolling Facility Oversight	Monitoring	60,000	60,000	60,000	60,000	35,000	35,000
Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS)	Toll Debt Collection Services	-	200,000	20,000	20,000	20,000	20,000
Longmeadow Pkwy E-ZPass Credit Card Fees	Credit Card Fees	-	-	55,500	56,750	58,000	59,250
Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS)	E-Z Pass Hub	10,208	30,347	30,364	30,371	20,139	20,142
Longmeadow Pkwy E-ZPass Membership (17-00215-22-MS)	Membership	25,000	25,000	25,000	25,000	25,000	25,000
Longmeadow Pkwy Public Hearing Officer	Professional Services	-	-	16,400	16,800	17,200	17,600
Longmeadow Pkwy Maintenance Services	Maintenance	-	-	250,000	250,000	250,000	250,000
Operations							
Salaries and Benefits	Salaries and Benefits	8,472,694	8,726,874	8,988,681	9,258,341	9,536,091	9,822,174
Contractual Services	Contractual Services	1,268,069	1,291,042	1,290,196	1,305,636	1,328,518	1,342,850
Commodities	Commodities	2,375,414	2,441,658	2,507,808	2,577,920	2,650,050	2,724,259
Machinery & Equipment, Building Improvements	Machinery & Equipment, Building Improvements	1,960,908	1,747,419	1,915,898	3,017,849	1,314,915	1,142,215
Debt Service	Debt Service	1,716,019	1,731,269	1,733,019	1,728,269	1,732,269	1,729,519
Transfers	Transfers	461,847	486,384	494,585	476,390	480,171	484,028
Total Expenditures		120,562,692	94,378,849	54,617,518	92,768,386	180,639,578	80,552,689
Total Revenues		191,275,216	120,007,642	77,036,167	73,995,920	33,702,230	(94,315,115)
Remaining Prior Year Cash on Hand to Carryover		70,712,524	25,628,794	22,418,649	(18,772,466)	(146,937,348)	(174,867,804)

2023-2027 Transportation Improvement Program Project List

Expansion Projects		
	From	To
Anderson Road	IL 38	Keslinger Road
Fabyan Parkway	Bliss Road	Main Street
Bunker Road	Keslinger Road	La Fox Road
Dauberman Road Meredith Realignment	TBD	TBD
Dauberman Road Extension	US 30	Granart Road
French Road Extension	TBD	TBD
Huntley Road	Randall Road	Sleepy Hollow Road
IL 47	Kennedy Road	Cross Street
Jericho Road	At IL 47	
Longmeadow Parkway Corridor	Right of Way	
Montgomery Road	at Howell Place	
Randall Road	at Highland Avenue	
Randall Road Intersection Realignment	at Hopps Road	
Randall Road	at US 20	
Randall Road w/Elgin	at Alft Lane	
Randall Road	at Big Timber	
Randall Road Grade Separation	at CNRR	
Randall Road	at I-90	
Randall Road	at IL 72	
Randall Road	at Keslinger Road	
Randall Road	at Prairie Street	
Stearns Road	at Randall Road	
Modernization Projects		
	From	To
Bowes Road Realignment/Intersection Improvement	Nesler Road	Corron Road
Fabyan Parkway	at IL 31	
Fabyan Parkway	at Kirk Road	
Fabyan Parkway PEL	at IL 31	
Fabyan Parkway	at Settlers Hill/Kingsland Drive	
Galligan Road	Freeman Road	Binnie Road
Huntley Road	at Galligan Road	
Intersection Safety/Operational Projects - New Starts	TBD	
Kirk Road	at Dunham Road	
Kirk Road	at Pine Street	
Kirk Road	IL 56	Cherry Lane
Kirk Road	over Union Pacific RR	
Montgomery Road	at Virgil Gilman Trail	

Modernization Projects Continued		From	To
Montgomery Road	IL 25		Hill Avenue
Orchard Road	Jericho Road		US 30
Orchard Road	at US 30		
Plank Road	County Line Road		Engel Road
Plank Road	Engel Road		Waughon Road
Plank Road	Romke Road		Brier Hill Road
Projects funded by CMAQ	TBD		
Randall Road	at Weld/US 20		
Randall Road	at Huntley Road		
Randall Road	Huntley Road		Big Timber Road
Recessed Reflective Pavement Markers	Various		
Signal System Communication Expansion	Various		
Orchard Road, Randall Road, Fabyan Parkway, Hughes Road			
Bliss Road w/Sugar Grove	at IL 47		
Wenmoth Road	at Fabyan Parkway		
Wenmoth Road	at Main Street		
Multi-Modal Active Transportation Projects		From	To
ADA Ramp Improvements 2023	TBD		
Bicycle and Pedestrian Plan Update	Pedestrian Plan Update		
Bike Path (Old Dunham Road) Maintenance	over CNRR		
Burlington Road Bicycle Accommodation	Bolcum Road		Corron Road
Fabyan Parkway MUP	Western Avenue		IL 31
Keslinger Road MUP	Peck Road		Daniels Way
La Fox Road (Campton Hills) Maintenance	over bike path		
Pedestrian Federally Required ADA Improvements	TBD		
Randall Road Multi-Modal Corridor Study	US 20		County Line
Ride in Kane			
Preservation Projects		From	To
Allen Road Culvert Improvement	At Glen Oak Drive		
Allen Road Maintenance	over Hampshire Creek		
Big Timber Road Maintenance	over Tyler and Pingree Creeks		
Bliss Road Deck Replacement	over I-88		
Bridge Monitoring	Various		
Bridge Preservation	Various		
Burlington Northern Maintenance	over Orchard Road		
Burlington Road	over Ferson Creek		
Burlington Road Maintenance	over Tributary to Ferson Creek		
Crack Sealing	Various		

Preservation Projects Continued		From	To
Culvert Lining	Various		
Dauberman Road Maintenance	over Welch Creek		
Dunham Road NB	over CC&P Railroad		
Dunham Road SB	over CC&P Railroad		
Engineering Assistance	Various		
Fabyan Parkway	at Western Avenue		
Fabyan Parkway Maintenance	over Mill Creek		
Fabyan Parkway Erosion Control	At Fox River Bike Path		
Fletcher Drive Maintenance	over Tyler Creek		
Guardrail	Various		
Harmony Road	over Tributary to Hampshire Creek		
Harmony Road	over Harmony Creek		
Harter Road Drainage	Main Street		Lovell Street
Harter Road Maintenance	over Welch Creek		
Jericho Road Culvert Improvement	over Granart Road		
Jericho Road Maintenance	over Big Rock Creek		
Keslinger Road Maintenance	over Blackberry Creek		
Keslinger Road Maintenance	over Tributary to Mill Creek		
Keslinger Road Maintenance	over Welch Creek		
Keslinger Road Maintenance	over Mill Creek		
Keslinger Road	Dauberman Road		
Kirk Road Maintenance	over UPRR		
La Fox Road Maintenance	over Mill Creek South Crossing		
La Fox Road over Mill Creek Maintenance	over Mill Creek North Crossing		
Main Street Maintenance	over Big Rock Creek		
Main Street	over Blackberry Creek		at IL 47
Main Street Deck Replacement	over I-88		
Main Street Maintenance	over I-88		
Main Street Maintenance	over Welch Creek		
Main Street Replacement	over Welch Creek		
Main Street Maintenance	over Mill Creek		
Meredith Road Maintenance	over Union Ditch #3		
Orchard Road Fence Repair			
Orchard Road Maintenance	over I-88		
Pavement Management System	Various		
Pavement Marking	Various		
Pavement Preservation	Various		
Pavement Resurfacing	Various		
Peck Road & Keslinger Road Maintenance	over UPRR		

Preservation Projects Continued		From	To
Peplow Road Replacement		over Virgil Ditch #3	
Perry Road Maintenance		over Big Rock Creek	
Plank Road Maintenance		over Pingree Creek	
Ramm Road Replacement		over Virgil Ditch #3	
Ramm Road Maintenance		over Virgil Ditch #3	
Randall Road Maintenance		over Ferson Creek	
Randall Road Maintenance		over Mill Creek	
Randall Road Maintenance		over Tyler Creek/UPRR	
Randall Road Deck Replacement		over UPRR	
Randall Road Maintenance		over UPRR	
Randall Road Maintenance		over US 20	
Safety Enhancements		Various	
Silver Glen Road		over Otter Creek Branch	
Stearns Road AMP Embankment			
Stearns Road Maintenance		over Fox River	
Stearns Road Maintenance		over Tributary of Brewster Creek	
Stearns Road WB Maintenance		Tributary of Brewster Creek	
Swan Road		over Tributary to E. Branch of Big Rock Creek	
Swan Road Resurfacing			
Tanner Road Maintenance		over Lake Run Creek	
Thatcher Road Maintenance		over Virgil Drainage Ditch #1	
Walker Road Maintenance		over Burlington Creek	
West County Line Maintenance		over Youngs Creek	
West County Line Road		over Youngs Creek	
		Maintenance Projects	

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – January 17, 2023

PERMITTING

Attached are spreadsheets showing issued permits for the past year and all open projects (listed by road name) currently in the review stage. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2023 versus FY2022. Below is a list of on-going access permit projects:

1. Orchard Road & Jericho Road southwest quadrant (Ricky Rockets Development, SW quadrant) – Road construction substantially complete for the Jericho Road access points and for the Orchard Road right-in/right-out access point. Improvements associated with the west leg of the Orchard/Rochester intersection are anticipated to begin in 2023.
2. Fabyan Parkway & Kautz Road Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Awaiting site plans for review.
3. Randall Road & Longmeadow Parkway (Northpoint Development, SW quadrant) – Road construction is substantially complete for the Longmeadow Parkway right-in/right-out access. Improvements expected in 2023: east leg of Huntley/Broadsmore, signalized Randall/Broadsmore access & Randall Road RI/RO access.
4. Randall Road north of Saddle Club/Auto Mall Drive (Bigger's Mazda on the former Randy's Vegetable Stand site) – Design plans approved for conversion of the existing full access to a right-in/right-out access with a right turn deceleration lane. Construction expected in Spring, 2023.
5. Randall Road & Alft Lane (City of Elgin) – Design plans approved for intersection improvements, including dual EB-to-NB left turn lanes and an additional northbound through lane on Randall north of the intersection. Construction expected to begin in early 2023.
6. Orchard Road at Deerpath Connector Road (between White Oak Drive and Oak Street) – Proposed residential development on the west side of Orchard Road, featuring an access road that connects Deerpath Road to Orchard Road. Design plans are under review.
7. Fabyan Parkway & Dawn Boulevard (east of Kirk Road, north side) – Industrial development concept under review.
8. Fabyan Parkway & Kirk Road (SW quadrant) – Traffic study under review for Fabyan Parkway right-in/right-out access and a full access to Kirk Road. Will require IGA with the City of Batavia.
9. Kirk Road & Geneva Drive (east leg) – Traffic study under review for mixed-use development with access at the east legs of Kirk/Geneva and Kirk/Division.
10. Randall Road & IL Route 72 (SE quadrant) – Traffic study under review for a residential development with a proposed right-in/right-out access to Randall Road.
11. Kirk Road & Ice Arena access (east leg) – Traffic study under review for an industrial development with access to Kirk Road/Ice Arena and at Fabyan/Dawn.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Fabyan Parkway at Kautz Road – The City of Geneva is designing the extension of Kautz Road from IL Route 38 to Fabyan Parkway.

Attachments: Permitting spreadsheets and charts

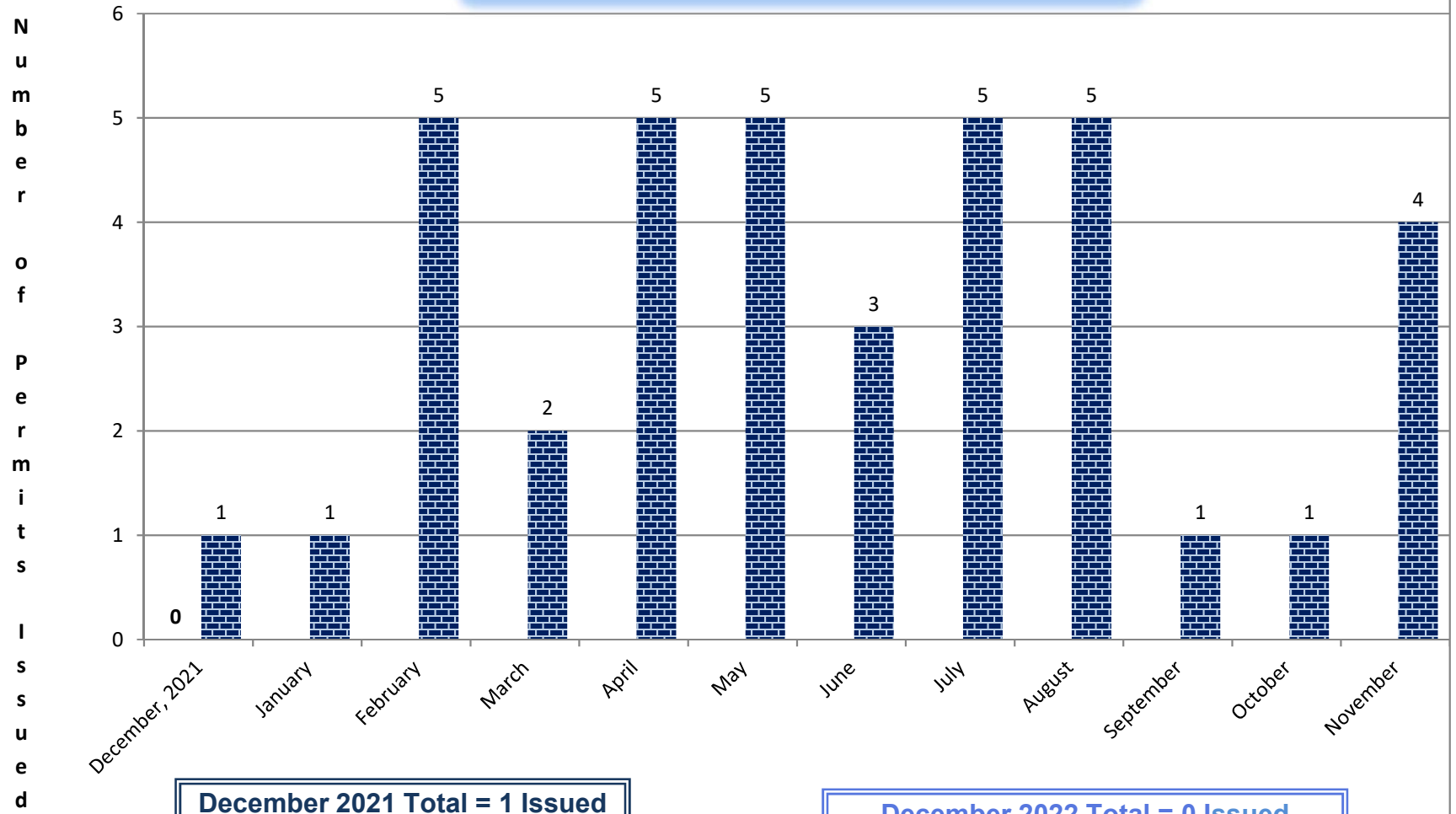
Detailed information available from: Kurt Nika, Assistant Director of Transportation
630-406-7372

FY 2022 (Dec. 2021 thru Nov. 2022)				FY 2023 (Dec. 2022 thru Nov. 2023)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2021	1	14	220	December, 2022	0	9	561
January	1	23	179	January			
February	5	12	254	February			
March	2	26	252	March			
April	5	23	339	April			
May	5	22	424	May			
June	3	21	435	June			
July	5	18	358	July			
August	5	19	397	August			
September	1	6	367	September			
October	1	15	416	October			
November	4	12	356	November			
Total thru December 2022	1	14	220	Total thru December 2022	0	9	561
YTD Change %				- 100 %	- 36 %	+ 155 %	

Issued Permits

Fiscal Year 2022										PERMITS ISSUED					FY 2021 REVENUE \$ COLLECTED		
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	SUM=	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2021	14	0	0	0	0	0	0	1	0	0	0	0	0	206	14	\$15,560.00	\$11,450.00
Jan. 2022	23	0	0	0	0	1	0	0	0	0	0	0	0	164	15	\$12,285.00	\$19,600.00
Feb	12	1	0	1	0	0	0	3	0	0	0	0	0	225	29	\$15,800.00	\$8,400.00
Mar	26	1	0	0	0	0	0	1	0	0	0	0	0	227	25	\$14,945.00	\$26,700.00
Apr	23	2	0	1	0	1	1	0	0	0	0	0	0	310	29	\$21,860.00	\$23,400.00
May	22	2	0	0	0	2	0	1	0	0	0	0	0	379	45	\$24,675.00	\$14,300.00
June	21	0	1	0	0	1	0	0	0	0	0	1	0	374	61	\$27,455.00	\$240,547.00
July	18	0	1	0	0	1	1	2	0	0	0	0	0	315	43	\$22,715.00	\$14,850.00
Aug	19	0	2	0	0	1	0	2	0	0	0	0	0	352	45	\$23,765.00	\$17,400.00
Sept	6	0	1	0	0	0	0	0	0	0	0	0	0	322	45	\$22,765.00	\$18,150.00
Oct	15	0	0	0	0	0	0	1	0	0	0	0	0	370	46	\$26,910.00	\$10,050.00
Nov	12	0	1	1	0	0	1	1	0	0	0	0	0	287	69	\$20,440.00	\$9,150.00
Total thru December 2021	14	0	0	0	0	0	0	1	0	0	0	0	0	206	14	\$15,560.00	\$11,450.00
0																	
Fiscal Year 2023										PERMITS ISSUED					FY 2021 REVENUE \$ COLLECTED		
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	SUM=	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	0	0	415	146	\$26,725.00	\$16,100.00
Jan. 2023																	
Feb																	
Mar																	
Apr																	
May																	
June																	
July																	
Aug																	
Sept																	
Oct																	
Nov																	
Total thru December 2022	9	0	0	0	0	0	0	1	0	0	0	0	0	415	146	\$26,725.00	\$16,100.00

Access/ROW Permit Comparison Chart



December 2021 Total = 1 Issued

December 2022 Total = 0 Issued

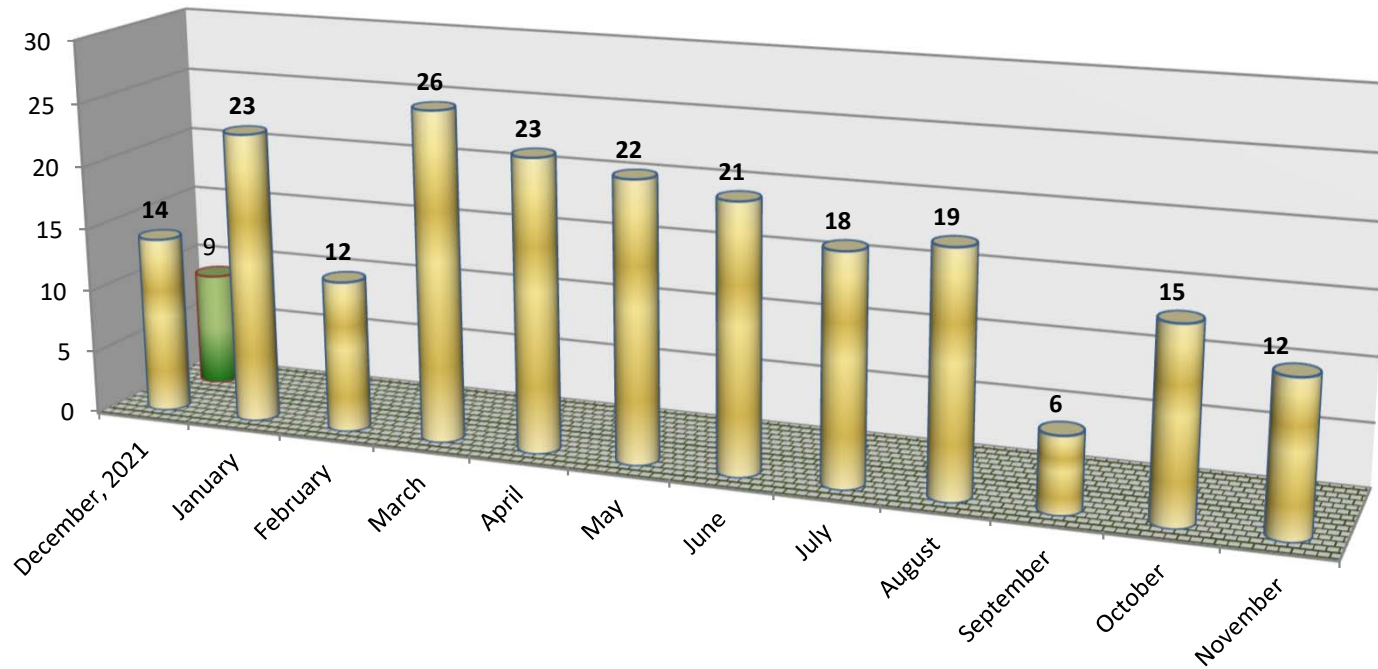
Utility Permit Comparison Chart

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December 2021 Total = 14 Issued

December 2022 Total = 9 Issued

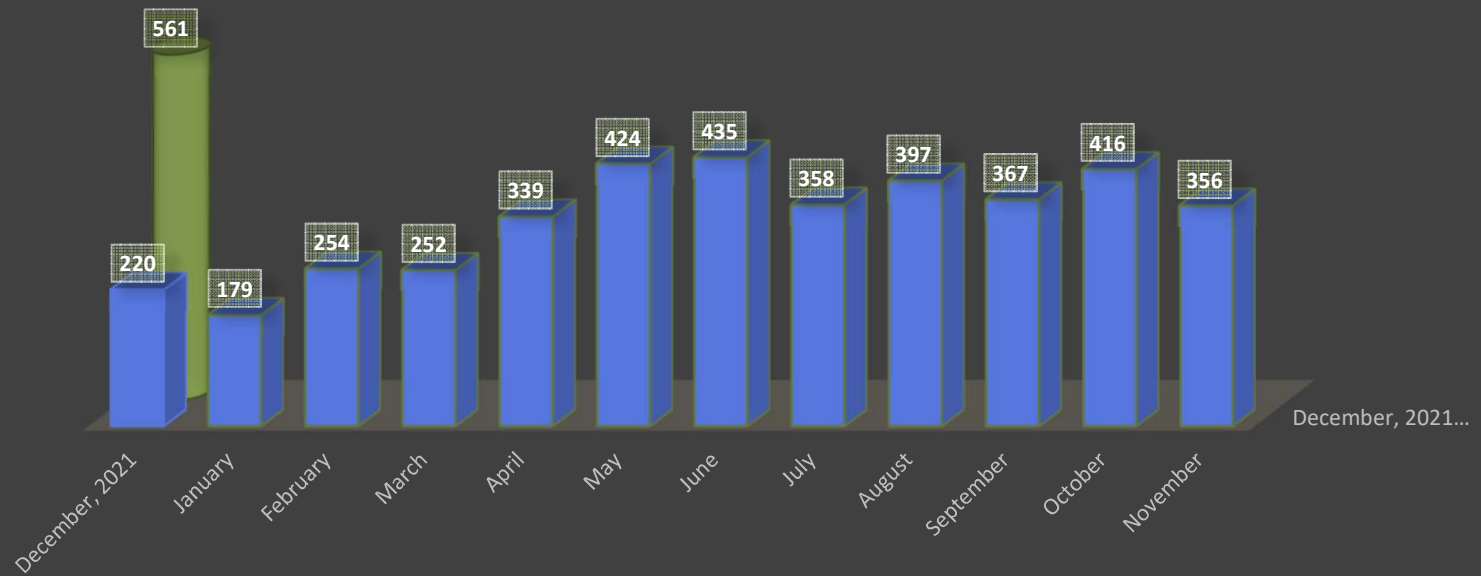
MOVING PERMIT COMPARISON CHART

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December 2021 Total = 220 Issued

December 2022 Total = 561 Issued



Access Status Log

41W011 Burlington Road, Saint Charles 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

County of Kane

Projects from: 10/1/2022 to
12/31/2022

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20210000138	Major Access	Randall Rd	Jim Leichter / Biggers Auto Group	11/15/2022	12/01/2023	Issued
PLTA20210000833	Utility Modif Pub Impr	Dauberman Rd	Nicor Dauberman-30 Project 15-00277-01-BR	11/21/2022	02/15/2023	Issued
PLTA20220000089	Utility Modif or New Const	Kirk Rd	Nicor Kirk - Hubbard to Wilson	11/03/2022	02/01/2023	Issued
PLTA20220000097	Utility Modif or New Const	Dauberman Rd	ComEd Dauberman at US Route 30 15-00277-01-BR	12/12/2022	03/12/2023	Issued
PLTA20220000410	Utility Modif or New Const	Keslinger Rd	MCI Metro	11/09/2022	02/07/2023	Issued
PLTA20220000419	Utility Modif or New Const	Randall Rd	Everstream	10/06/2022	01/04/2023	Issued
PLTA20220000469	Utility Modif or New Const	Randall Rd	Everstream	10/27/2022	02/13/2023	Issued
PLTA20220000523	Utility Modif or New Const	Randall Rd	Everstream	10/27/2022	02/13/2023	Issued
PLTA20220000747	Utility Municipal Project	Orchard Rd	NTI for City of Aurora	12/14/2022	03/14/2023	Issued

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PLTA20220000790	Right-of-Way Alteration	Orchard Rd	Kane County Sheriff Flock Safety Cameras Orchard-Orchard Gateway, Sullivan	11/17/2022	02/15/2023	Issued
PLTA20220000868	Permit Expiration Extension	Orchard Rd	ComEd Orchard - Brentwood 17-00488-00-CH	11/13/2022	02/15/2023	Issued
PLTA20220000868	Utility KDOT Project	Orchard Rd	ComEd Orchard - Brentwood 17-00488-00-CH	11/13/2022	02/11/2023	Issued
PLTA20220000943	Utility Modif or New Const	Randall Rd	MCI	12/05/2022	03/05/2023	Issued
PLTA20220000950	Utility Modif or New Const	Big Timber Rd	Nicor	10/17/2022	01/15/2023	Issued
PLTA20220001017	Utility Major Maintenance	Big Timber Rd	ComEd	10/11/2022	01/09/2023	Issued
PLTA20220001038	Utility Major Maintenance	Bowes Road	Nicor	10/12/2022	01/10/2023	Issued
PLTA20220001058	Utility Major Maintenance	Kirk Rd	ComEd	11/21/2022	01/30/2023	Issued
PLTA20220001092	Utility Major Maintenance	Jericho Rd	RC Tree	10/13/2022	01/11/2023	Issued
PLTA20220001131	Right-of-Way Alteration	Randall Rd	South Elgin Police Department	10/26/2022	01/22/2023	Issued
PLTA20220001144	Utility Municipal Project	Fabyan Parkway	CCSI / Kane County IT	10/17/2022	01/15/2023	Issued

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PLTA20220001219	Utility Municipal Project	Randall Rd	Comcast Randall-Alft Relocation for City of Elgin Project	10/24/2022	01/26/2023	Issued
PLTA20220001227	Utility Major Maintenance	Randall Rd	ComEd	10/05/2022	01/03/2023	Issued
PLTA20220001228	Utility Modif or New Const	Fabyan Parkway	Nicor	12/07/2022	03/07/2023	Issued
PLTA20220001232	Utility Major Maintenance	Orchard Rd	ComEd	10/05/2022	01/03/2023	Issued
PLTA20220001233	Utility Modif or New Const	Randall Rd	Nicor	11/03/2022	02/01/2023	Issued
PLTA20220001234	Utility Major Maintenance	Plato Rd	ComEd	11/07/2022	02/05/2023	Issued
PLTA20220001258	Utility Major Maintenance	Allen Rd	ComEd	10/11/2022	01/09/2023	Issued
PLTA20220001271	Utility Major Maintenance	Main St	Nicor	10/19/2022	01/17/2023	Issued
PLTA20220001274	Utility Modif or New Const	Meredith Rd	Everstream	10/27/2022	02/13/2023	Issued
PLTA20220001282	Minor Access	Allen Road	Hampshire West, LLC Prairie Ridge Subdivision, Unit R	11/16/2022	11/08/2023	Issued
PLTA20220001286	Utility Modif or New Const	Dunham Rd	AT&T	10/26/2022	01/24/2023	Issued
PLTA20220001314	Utility Major Maintenance	Hughes Rd	ComEd	10/25/2022	01/23/2023	Issued
PLTA20220001316	Utility Modif or New Const	Meredith Rd	Everstream	10/27/2022	02/13/2023	Issued
PLTA20220001321	Utility KDOT Project	Plank Rd	ComEd	12/21/2022	03/21/2023	Issued

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PLTA20220001343	Agricultural	Keslinger Rd	Craig Weiss weiss Commercial Properties, LLC	11/07/2022	02/05/2023	Issued
PLTA20220001415	Utility Modif or New Const	Bowes Road	COMCAST	11/22/2022	02/15/2023	Issued
PLTA20220001418	Utility Major Maintenance	Orchard Rd	ComEd	11/23/2022	02/21/2023	Issued
PLTA20220001420	Utility Modif or New Const	Rippburger Rd	Comcast	11/22/2022	02/16/2023	Issued
PLTA20220001989	Utility Modif or New Const		Comcast	11/30/2022	02/28/2023	Issued
PLTA20220001992	Utility Modif or New Const	Allen Rd	Nicor Allen Road - Windham Lane	12/15/2022	03/15/2023	Issued
PLTA20220002011	Utility Major Maintenance	Randall Rd	Nicor	12/15/2022	03/15/2023	Issued
PLTA20220002039	Utility Major Maintenance	42W090 EMPIRE RD, ST. CHARLES, IL 60175	Nicor -42W090 Empire Road	12/15/2022	03/15/2023	Issued
PLTA20220002046	Utility Municipal Project	Fabyan Parkway	City of Geneva, Electric Dept Fabyan Parkway, Raddant Road to Settler's Hill	12/21/2022	03/20/2023	Issued

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Access Status Log

41W011 Burlington Road, Saint Charles 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

County of Kane

Projects from: 12/1/2021 to
12/31/2022

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20200000745	Utility Modif or New Const	Silver Glen Rd	Comcast			Open
PLTA20200000843	Utility Major Maintenance	Big Timber Rd	ComEd			Open
PLTA20200000901	Temp Const Access	Fabyan Parkway	John Dunneback			Open
PLTA20200000928	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20200000929	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20200000930	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20200000931	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20200000932	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20200000933	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20210000004	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20210000102	Utility Modif or New Const	Montgomery Rd	Everstream			Open
PLTA20210000333	Utility Modif or New Const	Orchard Rd				Open

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PLTA20210000334	Utility Modif or New Const	Orchard Rd	Everstream			Open
PLTA20210000335	Utility Modif or New Const	Orchard Rd	Everstream			Open
PLTA20210000345	Utility Modif or New Const	Main St	Mediacom		09/09/2021	Open
PLTA20210000541	Right-of-Way Alteration	Jericho Rd	Timothy Weidert			Open
PLTA20210000636	Utility Modif or New Const	Orchard Rd	Everstream			Open
PLTA20210000651	Utility Modif or New Const	Randall Rd	Everstream		09/07/2021	Open
PLTA20210000762	Utility Modif or New Const	Randall Rd	Nicor			Open
PLTA20210000764	Utility Modif or New Const	Randall	Everstream			Open
PLTA20210000818	Utility Modif or New Const	Orchard Rd	Everstream			Open
PLTA20210000824	Utility Major Maintenance	Randall Rd	AT&T			Open
PLTA20210000933	Utility Modif or New Const	Corron Rd	ComEd			Open
PLTA20210000936	Utility Modif or New Const	Randall Rd	Everstream Randall Road (Hopps to N of Bowes)			Open
PLTA20210000950	Utility Modif or New Const	Keslinger Rd	Mediacom		09/09/2021	Open

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PLTA20210001064	Utility Modif or New Const	Randall Rd	Randall Road City of St. Charles Well #7 & #13 Interconnect			Open
PLTA20210001137	Utility Modif or New Const	BIG TIMBER	Vinakom Communications			Open
PLTA20210001219	Utility Major Maintenance	Tyrrell Rd	ComEd Tyrrell Road at Kildare Street			Open
PLTA20220000090	Right-of-Way Alteration	Longmeadow Pky	Barrington Hills Police Dept Longmeadow - E of IL Route 25			Open
PLTA20220000094	Utility Major Maintenance	Fabyan Parkway	AT&T Manhole Access: Fabyan-Thoria, Fabyan-Raddant			Open
PLTA20220000112	Utility Modif or New Const	Walker Rd	Nicor Walker - IL Route 72 to S of Allen			Open
PLTA20220000120	Utility Major Maintenance	Dunham Rd	AT&T Manhole Access: Kirk-Foxfield, Kirk- Fox Chase, Dunham-Royal Fox			Open
PLTA20220000120	Utility Major Maintenance	Kirk Rd	AT&T Manhole Access: Kirk-Foxfield, Kirk- Fox Chase, Dunham-Royal Fox			Open
PLTA20220000193	Utility Modif or New Const	Tanner Rd	ComEd			Open

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PLTA20220000344	Utility Modif or New Const	Army Trail	MCI Metro			Open
PLTA20220000468	Minor Access	Davis Rd	O'Donnell Excavating			Open
PLTA20220000470	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20220000518	Utility Modif or New Const	Big Timber Rd	Everstream			Open
PLTA20220000520	Utility Modif or New Const	McLean Blvd	Everstream			Open
PLTA20220000524	Utility Modif or New Const	Big Timber Rd	Everstream			Open
PLTA20220000527	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20220000541	Utility Modif or New Const	Meredith Rd	Geeding Construction			Open
PLTA20220000707	Utility Major Maintenance	Main St	Mediacom			Open
PLTA20220000719	Utility Modif or New Const	Main St	Mediacom			Open
PLTA20220000785	Utility Modif or New Const	Randall Rd	Bluebird Network			Open
PLTA20220000866	Utility Modif or New Const	Randall Rd	Comcast			Open
PLTA20220000878	Utility Major Maintenance	Plank Rd	CoMed			Open
PLTA20220000951	Utility Modif or New Const	Randall Rd	WOW			Open
PLTA20220000964	Utility Municipal Project	Keslinger Rd	Village of Elburn			Open

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PLTA20220000987	Minimum Access	Dunham Rd	Charleston Building & Development			Open
PLTA20220000990	Utility Major Maintenance	Plato Rd	ComEd			Open
PLTA20220000992	Right-of-Way Alt Public Imp	Bunker Road	Testing Services Corporation			Open
PLTA20220001023	Utility Modif or New Const	Randall Rd	Comcast			Open
PLTA20220001029	Major Access	Orchard Rd	FRED- North Aurora HC, LLC			Open
PLTA20220001065	Utility Modif or New Const	Jericho Rd	MCI			Open
PLTA20220001078	Utility Modif or New Const	Mill St	Nicor			Open
PLTA20220001091	Utility Modif or New Const	Randall Rd	Nicor			Open
PLTA20220001181	Major Access	Randall Rd	Kensington Development Group, LLC			Open
PLTA20220001220	Utility Major Maintenance	Bliss Rd	ComEd			Open
PLTA20220001221	Utility Modif or New Const	Big Timber Rd	Comcast			Open
PLTA20220001222	Utility Modif or New Const	Montgomery Rd	Everstream			Open
PLTA20220001270	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20220001272	Utility Modif or New Const	Randall Rd	Everstream			Open

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PLTA20220001278	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20220001279	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20220001281	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20220001306	Utility Modif or New Const	Empire Rd	ComEd			Open
PLTA20220001309	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20220001335	Utility Modif or New Const	Peck Rd	Comcast			Open
PLTA20220001376	Utility Modif or New Const	Orchard Rd	Comcast			Open
PLTA20220001408	Utility Major Maintenance	Randall Rd	AT&T			Open
PLTA20220001416	Utility Modif or New Const	Huntley Rd	Comcast			Open
PLTA20220001978	Utility Major Maintenance	Mill St	Nicor			Open
PLTA20220001986	Utility Modif or New Const	Randall Rd	Nicor			Open
PLTA20220001988	Major Access		Batavia Logistics Center Fabyan-Kirk (SW Quadrant)			Open
PLTA20220002008	Right-of-Way Alt Public Imp	Randall Rd	UPRR Third Mainline -Randall at Keslinger			Open

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PLTA20220002040	Utility KDOT Project	Randall Rd	MCC Network Services, LLC Randall Road & I-90		12/13/2022	Open
PLTA20220002056	Utility Modif or New Const	Keslinger Rd	Comcast -Keslinger Brundige to Lea		02/28/2023	Open
PLTA20220002057	Utility Modif or New Const	Randall Rd	Metrofibernet, LLC		08/18/2022	Open
PLTA20220002069	Utility Modif or New Const		ComEd 2023 Annual Tree Permit			Open
PLTA20220002070	Utility Modif or New Const		Metrofibernet, LLC			Open
PLTA20220002071	Utility Modif or New Const	Allen Rd	AT&T - Allen Road at Harmony		07/24/2022	Open

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KANE COUNTY

DIVISION of TRANSPORTATION



Orchard Road (I-88 to Jericho Road), City of Aurora Intergovernmental Agreement (IGA) Amendment Concept Discussion Only

KDOT has been reviewing an access concept on the east side of Orchard Road between the I-88 Westbound Ramp and Sullivan Road. The conceptual access would be opposite the existing Bushwood Drive (right-in-right-out) access on the west side of Orchard Road.

The conceptual access would serve the “Toyota Property”. Attached is a concept plan for the site, including a hotel, specialty grocery, and a mixture of retail, restaurant, and office uses. After much discussion with KDOT staff and reviews of a traffic study, a “three-quarters” access to Orchard Road is proposed: Right-In/Right-Out/Left-In.

We think this un-signalized entrance will allow sufficient access to the site without negative consequences to Orchard Road and adjacent intersections. Staff has previously brought this access concept to the Transportation Committee, but because this access style is uncommon on the Kane County system, we thought it appropriate to bring this before the newer members of the Committee.

Our research found that a $\frac{3}{4}$ access has been used safely and effectively in other locations similar to this one. Attached is an example of a $\frac{3}{4}$ access design on IL Route 59 (north of Aurora Avenue) in the City of Aurora/City of Naperville. Its use of barrier median to direct motorists from prohibited movements is a model design we would follow.

The City of Aurora has requested an amendment to the 2/8/2000 intergovernmental agreement (IGA) regarding access to Orchard Road (I-88 Westbound Access Ramp to Jericho Road).

This item is for discussion purposes. Staff is seeking Committee feedback and direction in regards to drafting an amendment to the IGA for future Committee consideration.

Attachments: Toyota Property Concept Site Plan, Route 59 $\frac{3}{4}$ Access Example

Detailed information available from: Kurt Nika, Assistant Director of Transportation
630-406-7372

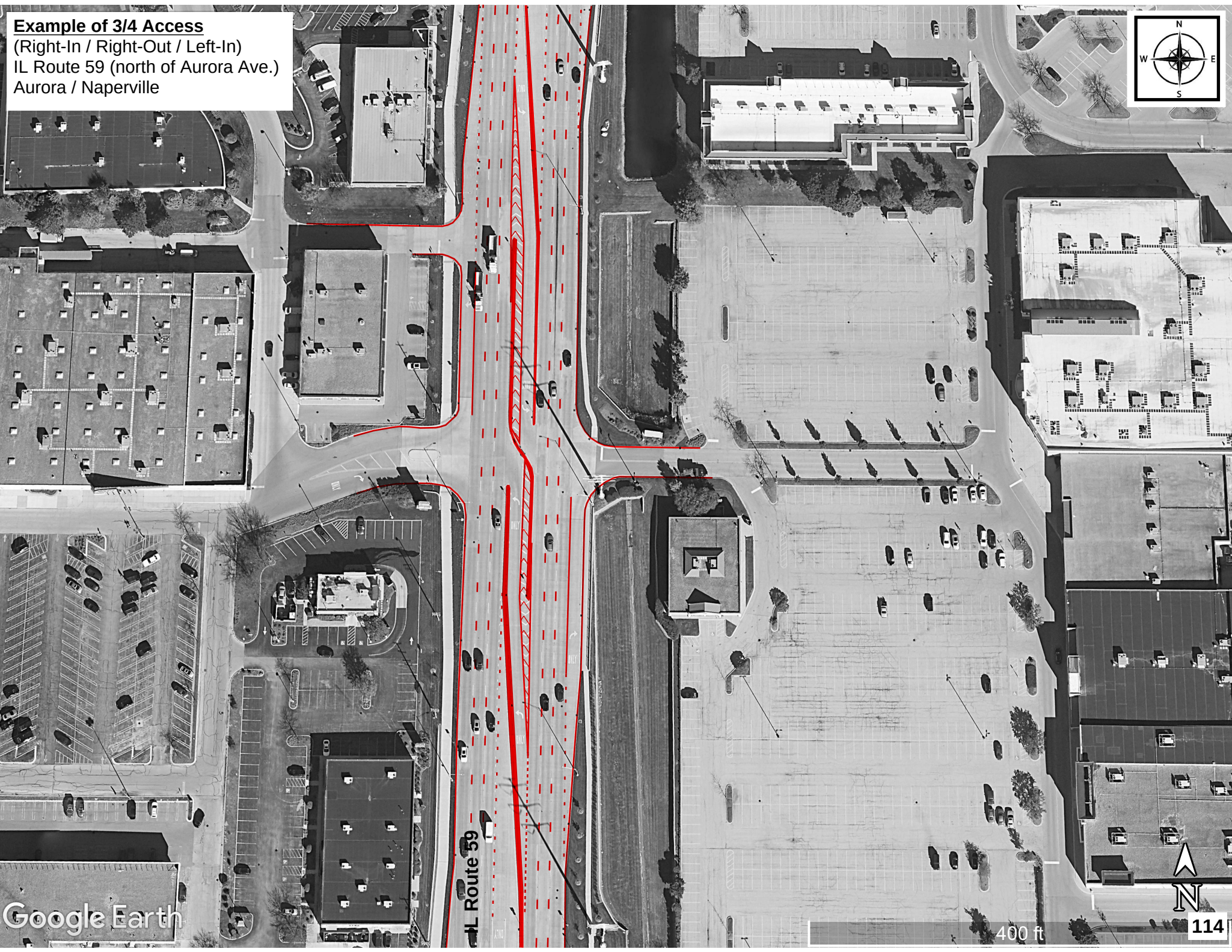
Figure 2-2: Proposed Site

CONCEPT PLAN

DRAFT ONLY FOR DISCUSSION PURPOSES



Example of 3/4 Access
(Right-In / Right-Out / Left-In)
IL Route 59 (north of Aurora Ave.)
Aurora / Naperville



KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – January 17, 2022

TRAFFIC OPERATIONS

1. Combined Highway Safety Improvement Project (HSIP) on Randall Road (Silver Glen to County Line) and Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This combined project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings as well as flashing yellow arrow among other safety enhancements. Construction is complete. The adaptive system continues to be troubleshoot with other signal hardware vendors to eliminate intermittent issues. A before and after study report is planned but not scheduled as ASCT Vendor work out operational issues with Signal Controller Vendor.
2. Continues to host a Traffic Operations Safety Group to discuss public concerns, develop recommendations, and achieve consensus among various members of staff with varied expertise.

Ongoing Routine Activities:

- Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
- Support KDOT's Implementation team on Design and Construction
 - No notable field work this month
- Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
- Record and Investigate received motorist operations related complaints

Attachments: None

Detailed information available from: Stephen Zulkowski, Chief of Traffic Operations
630-208-3139

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

Project websites are at kdot.countyofkane.org/Pages/Projects/Highway-Projects.aspx

Monthly Report – January 17, 2023

Construction highlights

- Bliss/Fabyan/Main Realignment and Roundabout – Construction of the new box culvert along the new alignment of Bliss Road is scheduled to begin soon, followed by excavation and grading for the new roadway alignment in the spring 2023. The project is a realignment of the offset intersections into a 4-legged oval-shaped roundabout. This is a 2-year construction project with completion scheduled for late 2023.
- Keslinger Road Multi-Use Path Reconstruction from South Peck Road to Daniels Way – Work is complete on the path and it is open to the public. Staff and contractor are working on final quantities.
- Longmeadow Parkway (Section C-4) Gantries and Roadside Toll Building – Equipment installation for the new Toll Building continues. Remaining electrical work is being affected by material shortages and delivery delays that have been common and frequent with COVID.
- Orchard Road at US 30 Intersection Reconstruction – Crews are working around the weather on barrier median and electrical work with the goal of completing as much work before temperatures plummet. Project work entails an intersection reconstruction improvement that will construct dual left turn lanes and single right turn lane for northbound and southbound Orchard Road. Project duration is anticipated to be 12 months with restoration and punch list work continuing into 2023.
- Stearns Road Mitigation Site Embankment Restoration – Crews have completed installation of the revetment mat, along with RipRap stone that will stop erosion and stabilize the embankment slope adjacent to Brewster Creek. Crews are working on punch list items and final paperwork.
- Swan Road over Tributary to East Branch of Big Rock Creek – Crews have completed the new cast in place structure and have paved the roadway. Remaining work consisting of installation of a new bridge guardrail rail and restoration to follow to be completed when material arrives and weather allows grading. Project is substantially complete with final completion in spring 2023.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.
- Dauberman Road Extension – Granart Road to US 30 – PE II and ROW are ongoing for an extension of Dauberman Road on new alignment south of US 30 to intersect with Granart

Road. Grade separated structures will be constructed over the BNSF RR and over US 30. Targeting an IDOT construction bid opening in January 2023.

- Fabyan Parkway at IL 31 Intersection Planning & Env Linkage (PEL) Study – The final report has been submitted to IDOT. Once approved, the phase I engineering study contract will be negotiated with the design consultant
- Kirk Road over UP RR, Metra & Tyler Creek – PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38. The existing 18-span bridge will be replaced with two single span bridges over the Union Pacific Railroad and Reed Road and the remaining spans filled and supported with retaining walls.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting in 2023
 - LMP C-2A – New contract to treat and remove lead & diesel fuel contaminated soil – targeting a construction bid opening in January 2023
 - LMP C-2B – New contract to finish roadway paving & miscellaneous items – targeting construction letting in winter 2023/2024
 - Roadside Toll Collection System Integrator – Project continues
 - Back Office System Operator – Project continues
 - Debt Collection and Administrative Hearing Officer Services – Project continues
- Randall Road at IL 72 Intersection Reconstruction – PE I is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Targeting Design Approval in 2023.
- Randall Road at Big Timber Road Intersection Reconstruction – PE I is underway to improve intersection capacity, pedestrian movements and safety. Targeting Design Approval in 2023.
- Randall Road at US 20 Planning & Env Linkage (PEL) Study – A PEL study was conducted for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. The PEL Study was completed spring 2022.
- Randall Road over I-90 Interchange Planning & Env Linkage (PEL) Study - A PEL study was conducted for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 (the Jane Addams Tollway) interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region's sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial development

The study will encompass the review and analysis of traffic volumes, crash history, drainage concerns, bridge condition, environmental and socioeconomic factors, along with stakeholder concerns. The PEL study completed in fall 2021 resulting in a report providing several feasible alternatives for further design consideration available on the project website. Phase I Engineering started summer 2022. A public meeting is planned for the spring of 2023.

- Randall Road at Hopps Road – PE I is underway for the proposed reconstruction of the intersection. The primary objective of this project is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. While the goal of the Phase I study is to explore different alternatives and is anticipated to include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve superelevation transition that exists within the intersection. Target Design Approval in 2023.
- Randall Road Multi-Modal Improvements - Two concurrent preliminary engineering Phase I studies are underway to provide multi-modal improvements along the Randall Road Corridor, from College Green Drive to the northern County line, approximately 9.4 miles. The goal of this project is to create an accessible thoroughfare for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. The Phase I studies include the necessary engineering and environmental services to identify the required improvements, the environmental impacts and required mitigation measures, permits, land acquisition requirements and probable cost. The studies will also include a public involvement program.
- Randall Road at Highland Avenue Intersection Improvement - This project includes Phase I Engineering and Environmental Studies for Randall Road at Highland Avenue with limits extending from Foothill Road on the south to Fletcher Drive on the north. The project is anticipated to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier-curbed median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.
- Various Engineering Projects – There are about 100 active projects in various stages of completion. Please contact our office if you have a question on the status of another project.

Attachments: Photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2023 CONSTRUCTION PROJECT UPDATE

January Transportation Committee



Crews pour concrete medians on the Orchard Road at US 30 Intersection Reconstruction Improvement project. Electrical signal work may continue through the winter, depending on weather.



With cold weather looming, the contractor was able to substantially complete the bridge and open the road to traffic on the Swan Road Bridge Replacement project



Earth moving equipment is ready in preparation for a box culvert installation on the Bliss/Main/Fabyan Intersection Improvement project



HAPPY NEW YEAR



HAPPY NEW YEAR

Coyotes, geese and deer along Longmeadow Parkway

SS.

COUNTY OF KANE)

**APPROVING A PHASE I/II ENGINEERING SERVICES AGREEMENT WITH
PERALTE-CLARK, LLC OF ARLINGTON HEIGHTS, ILLINOIS FOR FABYAN
PARKWAY INTERSECTION IMPROVEMENTS AT SETTLERS HILL AND
KINGSLAND DRIVE, KANE COUNTY SECTION NO. 21-00373-01-CH**

BE IT FURTHER RESOLVED that the Kane County Board appropriate the amount of Seven Hundred Eighty Eight Thousand Two Hundred Thirty Six Dollars (\$788,236.00) to be paid from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering Services) for said Phase I/II Engineering services for the Project.

Line Item: 305.520.527.50140

Line Item Description: Engineering Services

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

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 14, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Phase I/II Engineering Services Agreement with Peralte-Clark, LLC of Arlington Heights, Illinois for for Fabyan Parkway Intersection Improvements at Settlers Hill and Kingsland Drive, Kane County Section No. 21-00373-01-CH

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$788,236.00
If not budgeted, explain funding source: N/A	

Summary:

KDOT is in need of a qualified firm to provide Phase I/II professional engineering services for intersection improvements along Fabyan Parkway at Settlers Hill and at Kingsland Drive. Engineering services will include drainage design, environmental clearance coordination, and preliminary engineering design and reports for Phase I Design Approval as well as preparation of contract plans, specifications and estimates for KDOT approval for letting, bidding, and award of the contract for construction.

Staff had previously completed the consultant selection process and had chosen Peralte-Clark, who recently and satisfactorily completed the feasibility study (pre-Phase I portion) for this project. As such, staff had chosen to continue with the successful project team and has negotiated a locally funded contract with Peralte-Clark, LLC., for phase I/II design services for an amount not to exceed \$788,236.00. Details regarding the selection process can be found on the KDOT website.

**AGREEMENT BETWEEN THE COUNTY OF KANE
AND PERALTE-CLARK, LLC.
PHASE I/II ENGINEERING FOR FABYAN PARKWAY INTERSECTION
IMPROVEMENTS AT SETTLERS HILL AND KINGSLAND DRIVE
KANE COUNTY SECTION NO. 21-00373-01-CH**

PURCHASE ORDER #2023-XXXX

This Agreement made this 14th day of February 2023 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, PERALTE-CLARK, LLC., an Illinois limited liability company and an Illinois licensed professional engineering firm with offices at 44 South Vail Avenue, Suite 201, Arlington Heights, Illinois, 60005-1841 (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; and,

WHEREAS, the COUNTY desires to improve Fabyan Parkway at the intersections of Settlers Hill and Kingsland Drive (hereinafter referred to as the “PROJECT”); and

WHEREAS, in order to complete the PROJECT it is necessary to retain the services of a professional engineering firm to perform professional design engineering services; and,

WHEREAS, the CONSULTANT has experience and professional expertise in preliminary and design engineering and is willing to perform said services for a total amount not to exceed Seven Hundred Eighty-Eight Thousand Two Hundred Thirty Six Dollars and Zero Cents (\$788,236.00); and

WHEREAS, the COUNTY has determined that it is in its 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 only 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”.

- 2.2 The Consultant will have neither control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the construction of the subject project(s).

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 only after receipt of a Notice to Proceed from the COUNTY’s County Engineer. 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 work outlined therein. The schedule is subject to approval by the County Engineer.

6.0 COMPENSATION

- 6.1 The COUNTY shall only pay the CONSULTANT for work approved 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 actual hourly rates for personnel working on the PROJECT. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated herein and which rates include 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 Seven Hundred Eighty Eight Thousand Two Hundred Thirty Six Dollars and Zero Cents (\$788,236.00).

7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, according to the schedule for completion of the Project, but in any event 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 and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the 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) per event and Two Million Dollars (\$2,000,000) in aggregate.

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 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 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, by insurer 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, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and reasonable attorney's fees arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property 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, and excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY or anyone directly or indirectly employed by them or anyone for whose acts they may be liable. 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 any 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 negligent errors, omissions and intentional 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 the care and skill ordinarily used by members of the Consultant's profession practicing under similar circumstances at the same time and in the same locality.

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 Consultant shall maintain all rights to reuse standard details and other design features on other projects. County agrees such plans and specifications will not be transferred to any other person or party. Any unauthorized use of the plans and specifications or any other information, documents or materials provided by Consultant shall be at County's sole risk and without liability to Consultant and Consultant's consultants. 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).

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 the 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. August 8, 2026.

- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the PROJECT, adjustments in total compensation available 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.

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. In the event of such termination, the CONSULTANT shall be paid for all services satisfactorily performed up to the effective date of the termination.

- 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, Illinois 60175
Attn.: Carl Schoedel, P.E., Kane County Engineer

PERALTE-CLARK, LLC.
171 West Wing Street, Suite 204B
Arlington Heights, Illinois, 60005-5803
Attn: John A. Clark, P.E., ENV SP, Executive Vice President

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

COUNTY OF KANE

PERALTE-CLARK, LLC.

CORINNE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

JEAN-ALIX PERALTE, P.E., PTOE
PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

JOHN A. CLARK, P.E., ENV SP
EXECUTIVE VICE PRESIDENT

(seal)

Exhibit A
Scope of Engineering Services

PHASE I SCOPE OF SERVICES

1. DATA COLLECTION, COMPILATION, REVIEW AND EVALUATION

This task includes obtaining all pertinent data required to complete both Phase I and Phase II work. Coordination will occur with KDOT, the Kane County Stormwater Management Committee (KCSMC), the Village of Batavia, Batavia Township, Forest Preserve District of Kane County (FPDKC), and all other agencies necessary to obtain base data for the project area, including but not necessarily limited to the following information:

- Record roadway and drainage plans, including previous studies/reports, and as-built plans
- Recorded centerline and right-of-way plans for Fabyan Parkway (Ch. 8) and Kingsland Drive
- Available survey data and control data for tying to the Kane County LiDAR mapping
- Existing and proposed land use and zoning maps, including School Districts, Park Districts, Forest Preserve Districts, Sanitary/Drainage Districts, and Bike/Pedestrian plans as pertinent/available
- Soils and geological information
- Public and private utility plans
- USGS maps and Flood Insurance Rate Maps
- Public Service routes including Bus, Mail, and Emergency Services

Peralte-Clark will coordinate with the Kane County GIS Department to obtain available GIS data for the study area, including aerial photography, LiDAR contour mapping, environmental resources, property lines, roadway names, etc.

Peralte-Clark will determine facility deficiencies based on information gathered and prepare exhibits of the data collected as appropriate for use as part of other project tasks. This task will include a plan-in-hand field review of the project area, and contact with key stakeholders within the project area, including the Village of Batavia, Batavia Township, FPDKC, and KCSMC to retrieve appropriate base project data.

Specific work items under this task will include:

- Initial project field review(s)
- Complete a detailed photo log of the site including a detailed inventory of topographic features which may impact or be impacted by the proposed design
- Project data collection including contact and coordination with key project stakeholders
- Coordination to obtain base project mapping data (LiDAR) and Kane County GIS data
- Review, analyze, and catalog project data
- Determine facility deficiencies

2. FIELD SURVEY WORK

The survey work for this project will be prepared by **Engineering Resource Associates, Inc. (ERA)**, as a subconsultant. See the attached proposal and scope of work from ERA. P-C will handle coordination with KDOT for the survey right-of-entry letter.

3. TRAFFIC COUNTS

Traffic counts that were obtained as part of the feasibility study scope are anticipated to be used in Phase I/II. No additional counts are anticipated at this time.

4. TRAFFIC PROJECTIONS AND 2050 NO-BUILD ANALYSIS

The traffic projections that were obtained as part of the feasibility study scope are anticipated to be used in Phase I/II. No additional counts or coordination with CMAP for new projections are anticipated at this time.

5. CRASH ANALYSIS

The crash analysis data and report that were obtained and prepared as part of the feasibility study scope are anticipated to be used in Phase I/II. No additional updates to the crash analysis data or report are anticipated at this time.

6. ROADWAY DRAINAGE

Preliminary Drainage Investigation: P-C will identify drainage problems by researching flooding and maintenance records (to be provided by KDOT), coordinating with local agencies and conducting site investigations. There is no known pavement flooding within the corridor. One drainage investigation will be assumed for the project.

Existing Drainage Plan: The existing drainage system will be analyzed to determine the suitability for continued use. This will involve the preparation of an Existing Drainage Plan (EDP). The EDP includes an evaluation of existing drainage conditions through a review of record drawings of the roadway plans, maps, reports and field review. Data collection as part of this task includes obtaining pertinent record drawings, storm sewer atlases, USGS maps, soils maps, topographic maps, existing FEMA data/studies and other pertinent data. Determine whether to maintain or replace existing storm sewer systems, based on visual evaluation of sewer inspection videos to be provided by KDOT and hydraulic need. Off-site and on-site drainage areas and existing drainage systems will be delineated on the base project mapping.

Agency Coordination: P-C will coordinate with the Village of Batavia, KDOT, KCSMC, and FPDKC regarding drainage patterns and concerns, and sensitive drainage areas and/or outfalls. Based on a review of project area mapping, it appears that there are wetlands within the south ditch line at the intersection of Fabyan and Settlers Hills and an existing drainage outfall at the southeast corner of this intersection.

Base Floodplains: There are no mapped FEMA floodway or floodplain areas within the project limits. No work within the floodplain or floodway is anticipated, therefore no compensatory storage calculations, floodway/floodplain modeling or the preparation of hydraulic reports will be required for this project.

Specific work tasks associated with development of the EDP includes the following:

- Identify the tributary drainage area to inlets and outfalls.
- Identify existing drainage outfalls.
- Evaluate outfall sensitivity and suitability for continued use.
- Preparation of the EDP.
- Show floodplain and floodway boundaries to define omission area.
- Coordination meetings for the EDP with KDOT, KCSMC, FPDKC, the Village of Batavia, and ERA relating to

wetland delineations and the Jurisdictional Determination (JD).

Proposed Drainage Plan: A Proposed Drainage Plan (PDP) will be developed including the evaluation of proposed drainage conditions for the identified preferred alternative. A closed drainage system is anticipated to be provided within the limits of the proposed improvement. The purpose of completing an EDP and PDP will be to determine changes in drainage areas to the outfalls within the project limits, identify impacts and define the change in impervious area to the various outfalls.

Design criteria for the project will be developed and coordinated with KDOT to verify how the project will be designed. The proposed drainage system will be designed using the latest Bulletin #75 rainfall data. It is very likely that the existing drainage system was designed using Bulletin #70 or earlier storm data and may lack adequate capacity to convey the design storm event using the new storm data. It is anticipated that Fabyan Parkway will consist of a combination of curb and gutter sections with storm sewer and ditches for drainage. Both Settlers Hill and Kingsland will consist of curb and gutter sections with storm sewer. Mainline storm sewer sizing will be performed in Phase I. Inlet spacing, the sizing of the related lateral storm sewers and any minor culvert analysis (culverts less than 36" in diameter and driveway culverts) will be performed as part of the Phase II design.

Subsequent to the approval of final geometry, the PDP will be updated to reflect pertinent review comments from KDOT and KCSMC.

Specific work tasks associated with development of the PDP for the project will include the following:

- Delineate off-site and on-site drainage areas and perform hydraulic and hydrologic analyses using Bentley Systems StormCAD software.
- Design systems to closely mimic existing drainage patterns.
- Identify and account for any diversions.
- Evaluate the needs for additional rights-of-way and drainage easements for drainage purposes.
- Evaluate the stormwater detention requirements in accordance with the Kane County Stormwater Management Ordinance. Runoff volume reduction (RVR) techniques will be reviewed and incorporated in the proposed drainage plan as required by the ordinance.
- Evaluate the need for stormwater quality BMP enhancements in accordance with KCSMC and/or Army Corps of Engineers guidelines.
- Coordination meetings for the PDP with KDOT, KCSMC, FPDKC, the Village of Batavia and ERA relating to USACE.

Technical Drainage Memorandum: This task includes development of a Location Drainage Technical Memorandum (LDTM) within the limits of improvement for the preferred alternative. It is anticipated that the LDTM will follow the 2014 ACEC Drainage Seminar format for improvements associated with this project.

7. ALTERNATE GEOMETRIC STUDIES

The Alternate Geometric Studies task includes further refinements to the preferred alternative roadway geometry (Alternative "B") for coordination with project stakeholders. It is anticipated that two (2) geometric alternatives will be investigated to refine the preferred alternative design. Further refinements to this geometry are required to identify the following:

- Reduce right-of-way needs
- Evaluate the need for retaining walls

- Identify preferred location of multi-use trail on north side of Fabyan Parkway
- Minimize impacts to wetlands, environmental resources and potential 4(f) lands
- Minimize impacts to potentially contaminated lands (former landfill site north of Fabyan Parkway)

Alternatives Development: HCS analysis for the preferred alternative roadway configuration (Alternative “B”) was prepared as part of the feasibility study. An update to this HCS analysis is not anticipated since the geometric alternatives to be evaluated are not anticipated to change the proposed lane configuration at both intersections.

Preliminary mainline geometry will be developed for two (2) proposed mainline alternatives. Preliminary geometry will include basic plan geometry, preliminary profile, and will be 3D modeled in Bentley OpenRoads Designer (ORD) to establish preliminary limits of construction and evaluate ROW requirements for each alternative. Preliminary roadway geometry will be developed and evaluated based on the available environmental resource data, the traffic and crash analysis performed, and initial stakeholder input.

The following assumptions are also made with respect to development of preliminary mainline roadway geometry:

- The evaluation of an “add lanes” or mainline capacity improvement alternatives is not anticipated.
- Pedestrian and bicycle accommodations will be incorporated with all alternatives.
- A closed drainage system (i.e. curb and gutter) will be provided within the limits of the project improvement area to minimize overall right-of-way impacts along the corridor.
- Stormwater detention, water quality improvements and compensatory storage volume requirements and locations (if required) will be estimated for the preliminary alternatives for comparative purposes and will be finalized as part of the preferred alternative.
- For each preliminary alternative, plan geometry, preliminary profiles, and a rough 3D roadway model will be developed to determine preliminary right-of-way requirements and assessment of impacts.
- The IDOT 3D Bentley ORD workspace and standards will be followed for all work to be performed.

The Alternatives Development work findings will be summarized in a combined white paper report. Projected 2050 traffic performance of each alternative considered with recommended preferred options for each intersection and the mainline pavement section will be submitted for KDOT review. Two meetings are anticipated with KDOT staff associated with development and review of the intersection feasibility analysis study.

Specific work tasks will include:

- Evaluate impacts of two (2) mainline alternatives
- Comparative analysis of the preliminary alternatives.
- Development of white paper report documenting study findings and recommendations.

8. RETAINING WALL DESIGN

The retaining wall design for this project will be prepared by **Engineering Resource Associates, Inc. (ERA)**, as a subconsultant. See the attached proposal and scope of work from ERA.

General Understanding: The proposed improvements to Fabyan Parkway may require the addition of retaining walls with exposed wall heights not expected to exceed five (5) feet and the combined length of walls is not expected to exceed three hundred (300) feet. The use of retaining walls may reduce right-of-way needs, though the final recommendation on the use of retaining walls vs. other options such as right-of-way purchase or

permanent easements will be determined during Phase I of the project. Retaining wall type including foundation type, and aesthetic features, will also be determined during Phase I of the project. Phase II of the project will include design and detailing of the retaining wall(s) if such structures are recommended and approved as part of the Phase I engineering submittals. The project is using local funds and will not include submittals to IDOT.

9. TRAFFIC MAINTENANCE ANALYSIS

P-C will prepare a Traffic Maintenance Memo for construction of the preferred alternative. This will include a determination of the most effective method for construction staging and traffic maintenance, including an evaluation of the need for and implications of maintaining traffic during construction, providing for construction detours, and any associated temporary pavement needs and associated temporary construction easements.

P-C will prepare a traffic maintenance concept plan to identify an appropriate staging plan. As part of the concept plan, P-C will develop a maintenance of traffic concept using sketches on base map drawings to accommodate proposed roadway closures. It has been assumed that there will be three main stages of construction on Fabyan Parkway to construct the project.

Specific work tasks will include:

- Determine stage construction methodology.
- Determine traffic maintenance requirements.
- Determine temporary construction easement needs.
- Prepare Traffic Maintenance Memo.
- Prepare Memo Exhibits to include:
 - Develop staging typical sections showing lane widths;
 - Work zones; and
 - Easements and traffic control devices.

10. UTILITY COORDINATION

Initial Coordination/Data Collection:

The proposed improvements will require coordination with public and private utilities that have facilities within the project corridor. P-C will coordinate with any utility companies found to have facilities located within the vicinity of the project limits through a JULIE Design Stage/Planning Information Request. A request will be made for these utilities to provide any available maps of existing facilities. It has been estimated that there will be up to eight public and private utilities to coordinate with.

Utility Field Locating

A subsurface utility exploration (SUE) is not anticipated to be performed as part of this project. If significant conflicts are identified during the Phase I study, SUE field locating (potholing or otherwise exposing buried utilities) can be added to the scope at a later date.

Utility Data Base Mapping

P-C will plot the location of utilities based on the JULIE Design Locate in CAD on the project base maps.

Preliminary Design Coordination Meetings

P-C will coordinate with utility companies during Phase I Engineering. P-C will send preliminary plans to utility companies to verify the locations of their facilities and review preliminary design to determine if there are any significant conflicts that need to be reviewed. P-C will also coordinate with the design team to develop understanding the presence of utilities, their type, and possible issues with protecting and/or relocating those utilities.

11. INTERSECTION DESIGN STUDIES

At the direction of KDOT, Peralte-Clark will prepare Intersection Design Studies (IDS) in and abbreviated IDOT format at a scale of 1" = 20' for the preferred alternative at each of the following locations:

- Fabyan Parkway (CH 8) at Kingsland Drive
- Fabyan Parkway (CH 8) at Settlers Hill

Each IDS will utilize the capacity analysis for the preferred alternative prepared in the feasibility study. Peralte-Clark will design the proposed intersection geometry, prepare AutoTurn turning movement analysis diagrams, and include the required design criteria/design exceptions/general notes. The preliminary IDS is anticipated to be submitted to KDOT and revised based on any review comments received. The development of ADA ramp sidewalk detail sheets is not anticipated to be performed until Phase II.

Specific work tasks will include:

- Prepare an abbreviated IDS for two non-signalized intersections

12. ENVIRONMENTAL SURVEYS, ANALYSIS AND COORDINATION

The environmental work for this project will be prepared by **Engineering Resource Associates, Inc. (ERA)**, as a subconsultant. See the attached proposal and scope of work from ERA.

13. PUBLIC INVOLVEMENT

Public involvement for this project is not anticipated.

14. GEOTECHNICAL INVESTIGATION

This task includes obtaining roadway and structural soil borings within the project limits for design purposes as part of subsequent Phase II engineering. The project requires soil sampling and laboratory testing for both geotechnical and soil disposal, management, and documentation. The preparation of a Preliminary Environmental Site Assessment (PESA) is also included as part of this scope of services. Peralte-Clark, LLC will utilize **Wang Engineering, Inc. (Wang)** for this work. See the attached proposal and scope of work from Wang.

15. ROADWAY LIGHTING DESIGN

This project is not anticipated to include any roadway lighting.

16. PROJECT COORDINATION MEETINGS

This task includes the organization and attendance at Monthly Project Status / Coordination Meetings throughout the duration of the Phase I project. Team members and KDOT staff will be requested to attend these meetings to ensure the design work is moving ahead efficiently and on schedule. The preparation of meeting minutes for these coordination meetings is not anticipated. However, an action item list and log will be kept ensuring all team members are responsive and accountable for their involvement in the project.

Coordination: Coordination with key stakeholder agencies will be required. Since the project will be let through IDOT, we recommend that an initial kick-off meeting be scheduled with the Illinois Department of Transportation Bureau of Local Roads and Streets shortly after authorization to proceed, to introduce the project, review the general project scope of work and overall project development process (including public involvement activities), discuss field survey work anticipated to occur, establish mutual contacts, and to provide an opportunity for early project input.

Additional meetings with the following stakeholders are planned during the Phase I project development process:

- a. Illinois Department of Transportation – Bureau of Local Roads
- b. Forest Preserve District of Kane County
- c. Kane County Stormwater Management Committee (KCSMC)
- d. Municipalities
 - i. Village of Batavia
- e. Property Owners

It is anticipated that municipal emergency services representatives (police, fire, etc.) will attend the municipal coordination meetings and will not require separate consultation. The assumptions for establishing an estimated level of effort for stakeholder coordination and meetings are as described below:

- One (1) Phase I project kick-off meeting with KDOT*
- Twelve (12) monthly coordination conference calls with KDOT
- Two (2) meetings with IDOT BLRS*
- Two (2) meetings with Village of Batavia*
- One (1) meeting with KCSMC*
- Two (2) meetings with Forest Preserve District of Kane County*
- Four (4) meetings with property owners

* Preparation and distribution of meeting minutes will be provided

For the purposes of estimating level of effort, it has been assumed that all meetings will be held virtually through Microsoft Teams.

17. PROJECT ADMINISTRATION AND QUALITY ASSURANCE/QUALITY CONTROL

This task includes overall project administration and management, as well as Quality Assurance/Quality Control (QA/QC) reviews associated with major project deliverables.

Project administration includes managing the day-to-day work effort on the project to ensure an efficient project development process including work force allocations, budget oversight, monthly progress reviews to ensure project milestones are being met to the extent possible.

QA/QC reviews will occur as part of major project deliverables in accordance with Peralte-Clark's established QA/QC procedures.

Specific work tasks will include:

- General project management/administration including staff resource allocation, task/schedule oversight, quality reviews, etc.
- Prepare monthly progress reports including a copy of the overall project schedule.

PHASE II SCOPE OF SERVICES

18. SUPPLEMENTAL FIELD SURVEY AND PLAT OF HIGHWAYS PREPARATION

The supplemental field survey and plat of highways preparation work for this project will be prepared by **Engineering Resource Associates, Inc. (ERA)**, as a subconsultant. See the attached proposal and scope of work from ERA.

19. PAVEMENT LIFE CYCLE COST ANALYSIS (LCCA)

This project is anticipated to widen and resurface Fabyan Parkway. Hence, the development of a LCCA is not anticipated.

20. ROADWAY PLANS

The preferred alternative will be detail designed in preparation for construction plans. The project team will follow the LCDOT Plan Preparation Guidelines. It is anticipated that each submittal will be made electronically in PDF format as well as three sets of 11" x 17" sized drawings for the Preliminary and Pre-Final submittals. One (1) set of 11" x 17" plans will be provided for the Final submittal. CAD files used in the production of the plan set will also be submitted after the 100% submittal. Assembly of the construction plans will be completed under this task.

KDOT and External Submittals and Reviews: During Phase II, the following submittals are anticipated:

- Preliminary (60%)
- Pre-Final (95%)
- Final (100%)

The Preliminary Plans will be submitted to KDOT and the Village of Batavia for review. The Pre-Final and Final contract documents will be submitted to KDOT, KCSMC, the Village of Batavia and IDOT BLRS for review and permitting. We will also submit the contract plans to known utility companies within the project limits. This submittal will sufficiently define the conflicts so that the utility companies can, at a minimum, perform the necessary engineering for any required utility relocation work. This task shall include any meetings with reviewing parties to discuss the review.

An anticipated sheet list has been included in Attachment A and detailed out in the sections below:

General Plan Set Components: The Cover Sheet, General Notes, Summary of Quantities, Schedule of Quantities, Alignment & Ties, and Typical Sections will be prepared according to LCDOT Plan Preparation Guidelines.

Removal Plan & Profile: It is anticipated that due to plan sheet clarification, separate existing/removal plan and profile sheets will be prepared. Drainage removal items will be included on these sheets.

Roadway Plan & Profile: 1" = 20' plan and profile sheets.

Roadway Drainage Plans: See Roadway Drainage Plans and Permitting section below.

Traffic Control Plans: 1" = 50' Maintenance of Traffic plan sheets by stage, including typical sections and specific maintenance of traffic notes. Detour plans will be prepared for Kingsland Drive.

Erosion Control Plans: See NPDES Permitting and SWPPP Plan Preparation section.

Intersection Detail Plans: Intersection Detail sheets will be provided for Fabyan Parkway at Kingsland Drive and Fabyan Parkway at Settlers Hills.

Pavement Marking & Landscaping Plans: It is anticipated due to plan sheet clarification, separate pavement marking and landscaping plans will be prepared. Landscaping plans are anticipated to only include turf restoration. The preparation of decorative landscaping planting plans or seed mix design is anticipated.

Structural Plans: See Phase II Structural Plans section below.

Sidewalk & ADA Ramp Sheets: Separate ADA sidewalk detail sheets will be created and inserted into the plans. Details will be provided for intersection quadrants and driveway locations.

Cross Sections: The cross sections will be prepared at 50-foot intervals and will include full sections at intersections of streets, high and low points along the roadway profile, beginning of project, and end of project limits. Construction details with half width cross sections will be prepared at driveways and access points.

Detail Sheets: Provide applicable KDOT, IDOT and project specific details.

Municipal Utility Relocation Sheets: It is anticipated that the design of the relocation of municipal-owned utilities (such as street lighting, sanitary & water utilities, etc.) will not be part of the KDOT bid document package.

21. ROADWAY DRAINAGE PLANS AND PERMITTING

Proposed Drainage Design - Drainage Plan and Profile Sheet

- Outlet Evaluation – Evaluate existing outlets to determine their suitability for continued use and sensitivity to an increase in rate and volume of stormwater runoff.
- P-C will use Bentley Systems StormCAD software to create a storm sewer model for the proposed drainage system that will include the mainline storm sewer, laterals and inlets. A 10-year frequency storm will be used for design and the storm sewer system and will be checked for the 100-year storm event.
- Culverts less than 36" in diameter will be sized. There are assumed to be two (2) culverts less than 36" in

diameter within the project limits. Sizing will be done with rational method or USGS Stream Stats and HY-8. A Waterway Information Table (WIT) will be developed for each culvert with a cross-sectional area greater than 7.5 square feet.

- Stormwater Detention Evaluation - The need for stormwater detention will be investigated. Stormwater detention is necessary if the new roadway development's impervious area exceeds 1-acre in aggregate for roads and trails that are greater than the AASHTO max. width. Providing detention oversized storm sewer will be investigated. Detention calculations and criteria (if required) will be coordinated with KCSMC and KDOT.
- The need for water quality BMPs will be investigated. BMPs will be required if the new roadway development's impervious area exceeds 1-acre in aggregate.
- Local & Other Agency Coordination - Coordinate drainage related issues with IDOT, KDOT, FPDKC, KCSMC, and the Village of Batavia and other agencies as appropriate.
- Floodplain Evaluation – the floodplain will be an omission. There will be no need for compensatory storage to be determined for filling in the floodplain.
- A site visit is intended to clarify field conditions related to the design of the drainage facilities. Allocated two personnel for one (1) site visit for this project.

Permitting: P-C will coordinate with ERA and prepare permits for KCSMC based on the Stormwater Management Ordinance. Based on the anticipated impervious area detention will not be required due to a change in impervious area. The threshold for water quality BMPs will also not likely be met due to a change in impervious area but could be required for sensitive outlets. Both erosion and sediment control permitting, and wetland and riparian permitting will be completed by ERA. P-C will prepare portions of the SMC permit application related to the storm sewer and stormwater management improvements.

Deliverables:

- a) The following will be provided at the Preliminary Plans (60%) submittal stage:
 - i. The submittals will include the following:
 - (1) Contract Plans
 - (a) Drainage and Utility Plan and Profile Plans (20-scale) double paned;
 - (b) Drainage Schedules; and
 - (2) Opinion of Probable Construction Cost for drainage related items.
 - b) The deliverables for the contract include the following at a Pre-Final Plans (95%) and Final Plans (100%) submittals:
 - ii. The submittals will include the following:
 - (1) Contract Plans
 - (a) Drainage and Utility Plan and Profile Plans (20 scale);
 - (b) Drainage Schedules;
 - (2) Special Provisions for any non-standard drainage related items; and
 - (3) Opinion of Probable Construction Cost for drainage related items.
 - iii. The submittal will include:
 - (1) A .pdf copy of the listed plan sheets;
 - (2) An electronic copy of any special provisions required;
 - (3) An electronic copy of the opinion of probable construction cost for drainage related items;

22. STRUCTURAL PLANS

The retaining wall design for this project will be prepared by **Engineering Resource Associates, Inc. (ERA)**, as a subconsultant.

23. EROSION CONTROL PLANS AND SWPPP PLAN PREPARATION

P-C will prepare a Storm Water Pollution Prevention Plan (SWPPP) and required special provision for inclusion in the contract documents. All erosion control design will be in accordance with the latest IEPA, IDOT, and County requirements.

24. UTILITY COORDINATION

Coordination

P-C will continue to coordinate with utility companies during the Phase II Engineering phase. P-C will draft and send Notices of Interference and/or other required correspondence to notify utilities of the project and to begin their protection and relocation processes. Preliminary (60%) plans and electronic files will be sent to utility companies to review the proposed improvements and identify impacts/conflicts to their facilities. Pre-final plans will be sent to utility companies for their use in preparing any relocation plans.

P-C will continue to coordinate with utility companies throughout Phase II until utility protection or relocation plans are submitted by the utility companies or until verification of clearance is confirmed. Additionally, P-C will review utility relocation plans and permit submittals.

Utility Coordination Meetings

P-C will plan, attend, and lead up to two (2) joint utility coordination meetings, and all impacted utilities will be invited so that their relocations, if any, can be mutually coordinated.

25. LAND ACQUISITION AND APPRAISAL SERVICES

Bravo Company Engineering, LLC will be overseeing land acquisition, appraisal and negotiation services for this project. See the attached scope and fee proposal for these services.

For the purposes of establishing a project budget for this work, we have estimated potentially fifteen (12) parcels with potential right-of-way acquisition, permanent easement, and/or a temporary easement needs within the project limits. We anticipate plats, appraisals, review appraisals and negotiations to be necessary through the valuation and land acquisition process with all such services to be performed in accordance with the policies of the County, and where applicable, the Illinois Department of Transportation Land Acquisition Policies and Procedures Manual and the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act.

This item also includes work involved with coordination between the Phase II design team and the appraisers and negotiators. This work typically includes providing the appraisers and negotiators with exhibits for use during meetings with the property owner and providing information regarding the design and potential modifications to the same. However, the design for the relocation of any private property items is NOT included within the scope of this agreement. We will work with the appraisers and negotiators to ensure that all items within the takes or easements that need to be relocated by the property owner are accounted for in the compensation offered to them.

26. PUBLIC INVOLVEMENT

Public involvement for this project is not anticipated.

27. SPECIFICATIONS AND ESTIMATES

We will prepare Final contract plans based on comments received on the Pre-Final Plan submittal from KDOT and permitting agencies. The Final Plans Submittal will be prepared based on the anticipated drawings as outlined in Attachment A.

Final Plans - After completion of all agency reviews and resolution of any other agency or utility company concerns, the contract plans will be finalized. In order to assist the Resident Engineer (RE) we will furnish the County, as part of our deliverables, detailed information including all design, quantity calculations, and MicroStation files in their format. We will also prepare a technical memorandum to the RE highlighting any key issues, commitments, or special concerns that arose during the design stage of the project. KDOT will be responsible for letting the project. Peralte-Clark we will provide the County with pdfs of the plans and bid documents as assembled by KDOT for the bidding. We will also submit the contract plans to the various utility companies for their permitting of any necessary relocations.

Special Provisions - We will prepare special provisions that supplement or amend the special provisions contained in the latest edition of the Standard Specifications for Road and Bridge Construction adopted by the Illinois Department of Transportation and the latest edition of the Standard Specifications for Sewer and Watermain Construction in Illinois. Applicable County special provisions will be utilized to supplement the Standard Specifications. In addition, we will include the latest IDOT Recurring Special Provisions Check Sheet. The most recent set of IDOT's Bureau of Design and Environment Special Provisions and District 1 Special Provisions will be reviewed and included in the special provisions where applicable. This package will be created for the Pre-Final and Final Submittals.

Quantity Calculations and Estimate of Cost – We will perform detailed quantity calculations at each milestone submittal stage of the plan development. We will use the quantities of work to calculate an Engineer's Estimate of Cost based on recent bid tab information for projects of similar scope and magnitude.

Estimate of Construction Time - This estimate will be provided based on the tabulated quantities using IDOT BDE Form 220A. The Estimate of Construction Time will be provided at the Pre-Final and Final milestone submittals.

Final 3D Model Files – The delivery of a digital terrain model is not anticipated as part of this project.

28. PROJECT DESIGN COORDINATION MEETINGS

This task includes the organization and attendance at Monthly Project Status / Coordination Meetings throughout the duration of the project. Team members and KDOT staff will be requested to attend these meetings to ensure the design work is moving ahead efficiently and on schedule. The preparation of meeting minutes for these coordination meetings is not anticipated. However, an action item list and log will be kept ensuring all team members are responsive and accountable for their involvement in the project.

This project will also require coordination and meetings with various agencies and stakeholders. The assumptions for establishing an estimated level of effort for stakeholder coordination and meetings are as described below:

- One (1) Phase II project kick-off meeting with KDOT*
- Twelve (12) monthly coordination conference calls with KDOT
- Two (2) meetings with IDOT BLRS*
- Two (2) meetings with Village of Batavia*
- One (1) meeting with KCSMC*
- Two (2) meetings with Forest Preserve District of Kane County*
- Four (4) meetings with property owners

* Preparation and distribution of meeting minutes will be provided

For the purposes of estimating level of effort, it has been assumed that all meetings will be held virtually through Microsoft Teams.

29. PROJECT ADMINISTRATION AND QUALITY ASSURANCE/QUALITY CONTROL

This task includes overall project administration and management, as well as Quality Assurance/Quality Control (QA/QC) reviews associated with major project deliverables.

Project administration includes managing the day-to-day work effort on the project to ensure an efficient project development process including work force allocations, budget oversight, monthly progress reviews to ensure project milestones are being met to the extent possible.

QA/QC reviews under this task will occur as part of major project deliverables in accordance with Peralte-Clark's established QA/QC procedures. Peralte-Clark's QA/QC Plan also requires progress reviews during the design development. Effort associated with these reviews is included with the specific discipline task outlined in this scope.

Specific work tasks will include:

- General project management/administration including staff resource allocation, task/schedule oversight, quality reviews, etc.
- Prepare monthly progress reports including a copy of the overall project schedule.

30. CONSTRUCTION INVOLVEMENT

The project team will provide support during the construction of the project to help provide a smooth project delivery.

Construction Shop Drawing Reviews - We will make the necessary construction shop drawing reviews and follow through with the Resident Engineer and Contractor regarding review comments to ensure compliance with the contract documents and the design engineer's intent.

Construction RFIs and Meeting Attendance – Our team will be available to respond to contractor RFIs and will be a resource to the construction engineer for them to seek further clarification regarding the construction documents.

Review Contractor Punchlist with Phase III Resident Engineer – Our team will be available to review the contractor punch list with the Phase III Resident Engineer to provide input regarding the resolution of any outstanding items on the list.

	Task		Summary		Inactive Milestone		Duration-only		Start-only		External Milestone		Manual Progress	
	Split		Project Summary		Inactive Summary		Manual Summary Rollup		Finish-only		Deadline			
	Milestone		Inactive Task		Manual Task		Manual Summary		External Tasks		Progress			

The Kane County Department of Transportation (KDOT) has initiated a project requiring professional engineering services by Peralte-Clark, LLC (P-C) for the engineering services for the subject project. The survey, environmental and structural work for this project will be prepared by **Engineering Resource Associates, Inc. (ERA)**, as a subconsultant.

TASK 1 – SUPPLEMENTAL SURVEY

Peralte-Clark, LLC will coordinate with KDOT to prepare a survey right-of-entry letter for survey work on private property. ERA will contact property owners, to the extent possible, in advance of surveying on private property.

- a. Supplemental Survey - To develop accurate and complete construction documents, ERA will perform supplement field surveys over the duration of the project to help resolve utility conflicts, obtain additional survey information for proposed water quality features, complete LiDAR mapping voids due to trees/brush, to pick-up any new developments/features along the corridor, and to pick-up additional survey areas if required based on the preferred alternative.
- b. Alignment and Ties - Prepare Phase II drawings showing the station, offset, and coordinates of the alignment points (PCs, PTs, Pls, and POTs) and survey control points, along with listing and describing the primary and site benchmarks. These drawings will be included in the construction plans.

TASK 2 – PLAT OF HIGHWAY

- a. Boundary Survey – Boundary survey will be completed for 12 adjacent parcels of land. Boundary will include locating existing property pins and locating the existing structures on the property. The boundary work will be used to prepare a Plat of Highways and legal descriptions.
- b. Plat of Highways - ERA will prepare a plat of highways and legal descriptions according to KDOT plat requirements as well as IDOT Guidelines for an assumed maximum of 12 adjacent parcels of land to be acquired for right of way, permanent easements, or temporary construction easements. P-C will provide ERA the ROW needs based off the roadway geometrics.

Current Title Commitments will be necessary for the 12 parcels described below to confirm ownership, existing easements, and total holdings. ERA will order the initial title commitments for up to 12 adjacent parcels of land to be acquired for right of way, permanent easements, or temporary construction easements.

- c. ROW Staking and resetting Benchmarks for Construction – Prior to construction the proposed ROW will be staked according to the POH, and the survey control points noted in the construction documents will be verified that they still exist in the field and have not been moved.

- 1. Forest Preserve District of Kane County (4 property pins)
P.I.N.: 12-14-176-042

- P.I.N.: 12-14-200-029
- P.I.N.: 12-11-300-018
- P.I.N.: 12-11-400-009
- 2. HARRIS BANK ST CHARLES TR # LT-2002 (2 property pins)
 - P.I.N.: 12-14-200-037
 - P.I.N.: 12-11-400-017
- 3. 1203 FABYAN PARKWAY LLC (4 property pins)
 - P.I.N.: 12-14-200-032
 - P.I.N.: 12-14-200-033
 - P.I.N.: 12-14-200-034
 - P.I.N.: 12-11-400-013
- 4. PASAN LLC & MASCOT LLC (4 property pins)
 - P.I.N.: 12-14-177-007
 - P.I.N.: 12-14-201-017
 - P.I.N.: 12-14-177-002
 - P.I.N.: 12-14-201-008
- 5. CIVF V - IL1B01 LLC (1 property pins)
 - P.I.N.: 12-14-201-001
- 6. SOMERSET CAPITAL GROUP LTD (2 property pins)
 - P.I.N.: 12-14-201-005
 - P.I.N.: 12-14-201-006
- 7. CS BATAVIA FUNDING COMPANY LLC (4 property pins)
 - P.I.N.: 12-14-203-002
 - P.I.N.: 12-14-203-003
 - P.I.N.: 12-14-203-004
 - P.I.N.: 12-14-203-005
- 8. EDINBURGH LOGISTICS ASSETS LLC (1 property pins)
 - P.I.N.: 12-14-203-034
- 9. JOE KEIM LAND CORP (4 property pins)
 - P.I.N.: 12-14-200-030
 - P.I.N.: 12-14-200-031
 - P.I.N.: 12-13-100-044
 - P.I.N.: 12-14-100-045
- 10. KANE COUNTY FACILITIES MANAGEMENT
 - P.I.N.: 12-14-101-006
 - P.I.N.: 12-11-300-020
 - P.I.N.: 12-11-300-014
 - P.I.N.: 12-14-176-043
 - P.I.N.: 12-11-300-019
- 11. GENEVA ENTERPRISE LLC
 - P.I.N.: 12-14-200-036
 - P.I.N.: 12-13-100-046
 - P.I.N.: 12-12-300-072
- 12. VWR SCIENTIFIC PRODUCTS CORPORATION
 - P.I.N.: 12-14-176-030
 - P.I.N.: 12-14-176-031

P.I.N.: 12-14-176-032
P.I.N.: 12-14-176-012
P.I.N.: 12-14-176-013
P.I.N.: 12-14-176-014
P.I.N.: 12-11-176-015

Specific work items under this task will include:

- Completion of supplemental topographic survey.
- Completion of Alignment and Ties sheets.
- Completion of boundary survey.
- Current Title Commitments will be necessary to determine ownership and total holdings. Title Commitments will be ordered for up to 12 adjacent parcels of land by ERA.
- A Plat will be prepared for the right-of-way takings and temporary construction easements and legal descriptions will be written for the twelve (12) parcels affected. A separate legal description will be needed for each holding affected, as determined by ownership.
- Plat-of-Highway and legal descriptions will be prepared and submitted to IDOT Bureau of Land Acquisition and KDOT for review and comment.
- Plats shall be in accordance with IDOT Bureau of Land Acquisition standards.
- Preparation of Plat of Highways.

Scope Omissions:

- Coordination with KDOT for survey right-of-entry letter will be handled by Peralte-Clark.

TASK 3 - ENVIRONMENTAL SURVEY.

ERA will determine the presence of potential environmental resources as described below:

- a. Wetland Delineation: ERA will delineate wetlands in accordance with the current USACE wetland delineation manual and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2.0). Wetlands will be staked by pin flag and/or marking tape labeled "wetland". Wetland flags will be surveyed. Following the delineation ERA will prepare a written delineation report containing:
 - U.S. Army Corps of Engineers (USACE) data forms;
 - Aerial map exhibit of site showing locations of data sampling points and wetland boundaries;
 - Floristic Quality Assessment;
 - Documentation of potential threatened and endangered species using Federal and State agency databases;
 - Identification of off-site wetlands within 100' of the property;
 - Copy of National Wetland Inventory map;
 - Copy of Kane County soil map;
 - Copy of Kane County ADID map;
 - Copy of FEMA Flood Insurance rate Map (FIRM);
 - Site photos as necessary to describe wetland and other regulated areas;
 - An overview of the applicable wetland and buffer regulations; and
 - Recommendations regarding project permitting.

- b. Jurisdictional Determination: ERA will prepare and submit a Jurisdictional Determination request to the USACE.
- c. Environmental Survey Request: The Environmental Survey Request (ESR) will be prepared and submitted electronically early on in the project. The scope will include preparation of ESR attachments (BLRS Manual Section 20-2). ERA will prepare the ESR and it will be submitted by P-C. P-C will verify ESR limits prior to submittal to the STATE.
- d. Wetland Impact Evaluation: Based on the existing wetland information and proposed project improvements, ERA will prepare a Wetland Impact Evaluation (WIE).
 - Prepare wetland impact exhibit and evaluate wetland impacts.
 - Prepare and submit the STATE Wetland Impact Evaluations (WIE) form electronically.
- e. Tree Inventory and Tree Inventory Report - For projects where right-of-way or easements are expected to have adverse impact or require removal of the trees of 6 inches or greater as measured at Diameter at Breast Height (DBH), a tree survey will be conducted in accordance with current STATE policies and D&E-18. ERA will conduct a tree inventory for the portion of the project located in the Kane County property. The tree survey will follow Forest Preserve District of Kane County guidance for conducting tree surveys. All trees located on FPD property with a DBH of four inches will be identified.
 - Trees will be tagged, surveyed, identified, and evaluated for condition and form.
 - The trees will be shown on the plans and the types, size, and condition will be noted. ERA will provide the location of all individual trees from the field survey in a CAD file in MicroStation format to the ClientAfter all trees are evaluated within the ROW and FPD, a tabulation of trees will be compiled which summarizes trees present within the project limits and potential impacts. A summary tree memorandum will be prepared to document the tree assessment and summarize potential impacts.

Specific work items under this task will include:

- Wetland Delineation & Report
- Jurisdictional Determination
- ESR and WIE Form Preparation
- Tree Inventory and Tree Inventory Report

TASK 4 – SECTION 4(F)

- a. Section 4(f) De Minimis Impact Report - The roadway is located next to Settler's Hill Golf Course which will require a De Minimis report for Section 4(f) properties.
 - Report to include Location Map, Photographs, Impact Exhibits, public involvement,
 - Coordination with Forest Preserve District of Kane County, documentation of minutes and OWJ concurrence
 - Advertisement of the Report on the County Website and in the newspapers
 - Supporting plan sheets of proposed improvements

TASK 5 – ENVIRONMENTAL PERMITTING.

ERA will prepare and submit permit documents to the following agencies:

- a. Kane County Stormwater – No floodplain or floodway are present within the project limits. However, the roadway will be widened and will need to follow the requirements of the Kane County Stormwater Management Ordinance (SMO) for stormwater and wetlands. If greater than 1 acre of new impervious is proposed associated with the road widening a Stormwater BMP will be required. If the trail width does not exceed the AASHTO maximum width, then a stormwater BMP will not be required for the trail improvements. Please note that section 9-312.B. of the SMO states "The County Engineer shall enforce all the provisions of this Chapter within all County or township rights-of-way." Therefore, KDOT will issue the permit for the project, however it is our understanding that KDOT still submits to Kane County for impacts to wetlands.
- b. U.S. Army Corps of Engineers (USACE) – If the wetland swale northeast of the Settler's Hill entrance and the ditch south of Fabyan Parkway are determined to be jurisdictional a Nationwide Permit No. 14 (Linear Transportation Projects) from the USACE may be required. If impacts are proposed to Waters of the U.S., ERA will submit support documentation to acquire approval from for this impact. If wetland mitigation is required, it is assumed that banking will be in the form of payment into a USACE approved wetland mitigation bank.
- c. Kane/DuPage Soil and Water Conservation District (SWCD) – The USACE delegates their erosion control review to Kane/DuPage SWCD. ERA will assist in acquiring a permit from the Kane/DuPage SWCD if USACE permitting is required.
- d. City of Batavia/City of Geneva – The City of Batavia is a certified community in Kane County. The area south of Fabyan Parkway is within the city limits. A portion of the project area north of Fabyan Parkway is within the City limits of Geneva. Coordination with the Cities should be conducted to determine if any permitting is required or if they will allow the County to review the project in its entirety.

Scope Omissions:

- IDNR/OWR – As no floodway is present within the project area permitting with IDNR-OWR is not anticipated.

TASK 6 – STRUCTURAL ELEMENTS

- a. Phase I Engineering - The proposed improvements to Fabyan Parkway may require the addition of retaining walls with exposed wall heights not expected to exceed five (5) feet and the combined length of walls is not expected to exceed three hundred (300) feet. The use of retaining walls may reduce right-of-way needs, though the final recommendation on the use of retaining walls vs. other options such as right-of-way purchase or permanent easements will be determined during Phase I of the project. A technical memorandum with design recommendations and cost estimate for the Retaining wall. The memo will discuss wall type, estimate of cost, ROW needs and aesthetic features. A General Plan and Elevation (GP&E) will be completed based on the recommended wall type and will serve as the basis of Phase II engineering.

- b. Phase II Engineering - Phase II of the project will include design and detailing of the retaining wall(s) if such structures are recommended and approved as part of the Phase I engineering submittals. The project is using local funds and will not include submittals to IDOT. ERA will provide construction documents (plans and specifications/special provisions) for the proposed retaining walls. The most recent version of the IDOT Standard Specifications for Road and Bridge Construction will be generally followed for the design and construction documents. Structural staff will assist in responding to comments related to retaining wall(s) with each reviewed submittal. Retaining wall details will consider the staged construction and maintenance of traffic plans prepared for the overall project. If the construction feasibility study determines that retaining walls are not required, or that a proprietary wall system to be designed by the supplier is feasible, then the Final Design scope of services and fee associated with the retaining wall(s) will be revisited at that time. Likewise, if the construction feasibility study determines that the retained height exceeds 6'-11" or that the wall limits significantly exceed 300 feet of assumed length (significant in this case would be defined by an overall length increase of 50% or more), the Final Design scope of services and fee associated with the retaining wall(s) will be revisited at that time.
- c. PS&E Submittals - The work under this task includes time associated with preparing plot files, coordination of printing and distribution of plans to all stakeholders. The drawings will include the detailed quantity and pay item breakdowns associated with a set of bid documents including reinforcement bar shapes, lengths and quantity. Up to three submittals of plan documents are assumed (60%, 90% and Final Plan submittals) with an engineer's opinion of probable costs provided with each submittal and project special provisions included in the 90% and Final Plan submittals. Submittals will be made as PDF documents via email or use of an FTP site.

The following are assumptions for this task:

- Base sheets at 20 scale will be completed by Peralte-Clark and provided to ERA.

ERA will complete the following sheets for the construction documents:

- Alignment and Ties Sheets (2 Sheets)
 - General Plan & Elevations (Wall A – 1 sheet)
 - General Plan & Elevations (Wall B – 1 sheet)
 - General Data Sheet (1 Sheet per wall)
 - Retaining Wall Elevation Sheets (2 Sheets)
 - Retaining Wall Details (2 Sheets)
 - Railing Details (1 Sheet)
 - Soil Boring logs (2 Sheets)
- d. Estimate of Cost - Prepare a construction Estimate of Cost for the pre-final and final submittals for the structural elements. Utilizing the pay items and quantities, the Estimate of Cost will be generated. Itemized costs will be determined using available guides and bid tabulations from similar projects. In addition, the pay item reports with awarded prices from the IDOT's website will be used to approximate current unit costs.

- e. Estimate of Time - BDE Form 220A will be used to prepare the estimate of time for the pre-final and final submittals and will include item number, item, unit, quantity, average production rate, and number of working days. Itemized production rates will be determined using established guideline shown in the Chapter 66 of the *BDE Manual*.
- f. Disposition of Comments. The pre-final and final submittals will include a formal disposition of comments that addresses all review comments. Dispositions will be submitted to P-C.

TASK 7 - MEETINGS & COORDINATION.

Meetings will serve to discuss and resolve issues. Minutes of all meetings will be prepared by and distributed within five working days of the meeting. All meetings will be conducted virtually via Teams. The following is anticipated:

- a. One (1) project initiation meeting with P-C and KDOT.
- b. Thirty (30) one (1) hour monthly coordination meetings with the project team throughout the duration of the project.
- c. Three (3) coordination meetings with the Forest Preserve District of Kane County.
- d. Three (3) coordination meetings with Kane County Stormwater Management.
- e. Coordination with P-C regarding project schedule, progress and deliverables.

Scope Omissions:

- Coordination with Allan Landscaping and other private property owners is not included.

TASK 8 - PROJECT ADMINISTRATION AND MANAGEMENT

The successful management of Phase I & II engineering projects requires scheduling and reporting of the progress of the project. Services will include the following tasks:

- a. Project setup includes contract administration, budget control and internal project team meetings and project close out.
- b. Prepare and submit monthly invoices and progress reports during months when engineering activities occur, and invoices are due. Progress reports are due by the first of the month.
- c. Provide phone and email updates and general project coordination with P-C necessary to advance the progress of the project.
- d. Prepare and monitor a project schedule and update quarterly as tasks or project scheduling change, as well as perform scope of services reviews, resource planning, internal team coordination and contract administration and invoicing. The schedule assumes 18 months for Phase I services and 12 months for Phase II activities.

**Fabyan Parkway
Exhibit F - Workhour Summary**

		<u>ERA</u> <u>Workhours</u>
Task 1	Supplemental Survey	
	<i>Three-days of supplemental survey</i>	24
	<i>Incorporating supplemental survey into Terrain model</i>	16
	Subtotal	<u>40</u>
Task 2	Plat of Highway (POH)	
	<i>Horizontal and Vertical Control for Phase II</i>	8
	<i>Plat of Highway (POH) and Legals</i>	387
	<i>Right-of-Way Staking for Construction</i>	24
	Subtotal	<u>419</u>
Task 3	Environmental Survey	
	<i>Wetland Delineation</i>	32
	<i>Jurisdictional Determination</i>	4
	<i>Environmental Survey Request</i>	24
	<i>Wetland Impact Evaluation (WIE)</i>	24
	<i>Tree inventory and Inventory Report</i>	32
	Subtotal	<u>116</u>
Task 4	Section 4(f)	
	<i>Section 4(f) De Minimis Impact Report</i>	60
	Subtotal	<u>60</u>
Task 5	Environmental Permitting	
	Kane County Stormwater	40
	USACE	24
	KDSWCD	16
	City of Batavia City of Geneva	24
	Subtotal:	<u>104</u>
Task 6	Structural Elements	
	<i>Phase I Technical Memorandum</i>	40
	<i>PS&E</i>	180
	<i>Estimate of Cost (Pre-Final, Final)</i>	32
	<i>Estimate of Time (Pre-Final, Final)</i>	16
	<i>Specifications and Special Provisions (Pre-Final, Final)</i>	32
	<i>Disposition of Comments</i>	16
	Subtotal	<u>316</u>
Task 7	Meetings and Coordination	
	<i>LPA Initiation Meeting (2 people x 4hrs)</i>	8
	<i>Coordination Meetings (1 person x 30 x 1 hr)</i>	30
	<i>Forest Preserve Coordination Meetings (2 people x 3 mtgs x 1 hr)</i>	6
	<i>Kane Stormwater Coordination Meetings (2 people x 3 mtgs x 1 hr)</i>	6
	Subtotal	<u>50</u>
Task 8	Project Administration and Management	
	<i>Project Setup</i>	2
	<i>Monthly Invoices and Progress Reports (18-Mo PH 1, 12-Mo PH 2)</i>	15
	<i>Project Schedule Monitoring</i>	2
	Subtotal	<u>19</u>
Total:		1,124

Exhibit A-1 Preliminary Engineering Scope of Services

MANAGEMENT AND COORDINATION OF THE ACQUISITION RISKS: Equally important to the Agency involved with the Land Acquisition is their budget to secure right of way and the scheduled acquisition timetable. While every property doesn't settle through the preliminary just compensation process, escalating right of way acquisition costs can jeopardize a project from moving forward because real estate costs can represent a significant portion of the budget for a project.

Our Land Acquisition Coordinator (Reid Magner) is a unique fit for this role from all others because he possesses technical roadway and design competence, the ability to represent the County professionally as a licensed engineer, and the ability to convey complex subject matter simply for the needs of land acquisition and eminent domain. Not only does he bring his subject matter expertise, earned working directly with multiple Special Assistant Attorneys General, it's his boots on the ground philosophy as a Specialty Engineer that places him above his peer's experience, while at the same time being a strong personnel manager who can delegate effectively.

We will suggest ways to address impacts and resolve challenging acquisitions for the affected property owners and condemning agency so that we can all work toward a mutually beneficial settlement. As such, a land acquisition consultant team needs to have knowledge of the legal requirements associated with an agency's desire to acquire property through the appraisal and negotiations process, and condemnation, if necessary. We possess that knowledge and have experience providing "expert witness" testimony in these matters.

LAND ACQUISITION:

Our cost proposal is based on the anticipated coordination of 12 (twelve) right-of-way parcels as depicted by the current and conceptual location/aerial exhibits, and our efforts include the following items of work:

Engineering Specialty Report Services: (36 hours x avg. hourly rate of \$140.00/hour) **\$5,040.00 / Parcel / Est. @ 3**

Our Engineering Specialty Report (ESR) approach to projects evaluations generally involves an investigation of the site with an exhibit prepared to depict an aerial overlaid on the parcel; we perform measurements and document the acquisition limits. Through our efforts, we will assist in identifying what work as noted on the exhibits is to be performed by the Agency and its contractors versus what work may still be required and the responsibility of a property owner.

- Property investigation through high resolution aerial imagery, measurements, and documentation (2.0 hours)
- Assemble, develop, and prepare a CADD (computer-aided design and drafting) base drawing (12.0 hours)
- Evaluate the impact of the acquisitions and lot improvements related to the property (4.0 hours)
- Analyze whether the project requires anything existing within the acquisition to be reconstructed and/or items relocated outside the acquisition limits (2.0 hours)
- Examine the requirements with respect to zoning relative to the subject property (1.0 hours)
- Determine what work noted on the highway plan is to be performed by the agency and its contractors and what work is the responsibility of the property owner (1.0 hour)
- Develop an opinion of costs to compensate the owner for improvements to the property necessitated by the project (1.0 hour)
- Review requested documents pertaining to the subject property, which may include the topographic survey, plat of survey/highways, ~~complaint for condemnation~~, construction plans and specifications, project development report, traffic studies related to existing conditions and design year projections, location drainage study, local code of ordinances and zoning maps, standard design manuals and guidelines, Illinois highway code /vehicle code / rules of road / accessibility guidelines, and aerial images (2.0 hours)
- Before-take existing conditions exhibit (3.0 hours)
- After-take proposed conditions exhibit (3.0 hours)
- Plat of survey/highways exhibit (2.0 hours)
- Aerial image / plat of highways overlay exhibits (3.0 hours)

Witness Services:

- Rate for each ½ day in pretrial conference or in court testimony \$1,000.00, and the hourly rate for consultation not otherwise specifically provided for herein \$250.00.

Drilling and Sampling

Wang will provide equipment, labor, and associated materials to drill, sample, and test an estimated 116 feet of soil in 11 boreholes. The borings will be sampled continuously in 2.0-foot intervals to their termination depths. The soil samples will be collected with split-barrel samplers according to the "Standard Test Method for Standard Penetration Test (SPT) and Split-Barrel Sampling of Soils." After drilling completion, the boreholes will be backfilled with soil cuttings and bentonite chips and the surface restored to the original state. The fieldwork within the right of way will be performed under lane closures.

Field Supervision

Wang will prepare a boring location plan and will layout the borings after consulting with the Client and Owner, clear the utilities through JULIE, and obtain a permit for traffic control. A Wang field engineer will monitor drilling activities, maintain daily field notes, log the borings, as well as receive, classify, and prepare soil samples for laboratory analysis. The field geologist will perform penetrometer and Rimac unconfined compressive strength tests on cohesive soil samples and will observe the groundwater level in boreholes. Also, the field geologist will screen the samples for the presence of volatile organic compounds (VOC) using a photoionization detector (PID). The as drilled boring locations will be surveyed by Wang using a mapping-grade Trimble GeoXH GPS unit.

Geotechnical Laboratory Testing

The soil testing program will include natural moisture content, Atterberg limits, and particle size analysis tests.

Analytical Laboratory Testing

Soil samples collected from each 5-foot interval will be tested for pH. Selected soil samples will be analyzed for volatile organic compounds (VOCs), Semi VOCs including polynuclear aromatic hydrocarbons (PNAs), polychlorinated biphenyls (PCBs), total RCRA metals, and toxicity characteristic leaching procedure (TCLP) on inorganic analytes exceeding accepted limits by an accredited IEPA laboratory.

Engineering Analysis and Recommendations

Wang will prepare one geotechnical report to include geotechnical test results, data analysis and recommendations for roadway improvement and a retaining wall (less than 100 feet long and less than 5 feet tall). Also, Wang will prepare one Preliminary Environmental Site Assessment (PESA) report and one Environmental Site Investigation (PSI) report to include environmental test results, data analysis, soil waste management, assessment for reuse and disposal, and LPC-663 form if applies. The reports will include a detailed description of investigation methods, will include site location map, boring location plan, boring logs, and summaries of laboratory test results.

SCHEDULING

Wang will start the project expediently upon prior authorization to proceed. We anticipate that after utility clearance, one working day will be necessary to complete the drilling and sampling phase. The laboratory testing program will proceed immediately and will be concluded within two to three weeks after drilling completion. PESA report will be performed in the project early phase and will be submitted two weeks after authorization to proceed is received. The geotechnical and PSI reports will be submitted within two weeks after the laboratory analytical testing is finalized.

ESTIMATED COST ASSUMPTIONS

Wang proposes to provide the above tasks on time and expense basis according to the attached estimate. On preparing the cost estimate, we assumed

- The boring locations are accessible by truck mounted drill rig;
- Traffic control will be necessary and has been included in the cost estimate;
- Work will be done within the ROW; and
- Permitting fees are not included.

Wang Engineering, Inc. appreciates the opportunity to present this proposal and looks forward to working with PCL on this project.

Sincerely,

WANG ENGINEERING, INC.



Corina T. Farez, PE, PG
Vice President



Cornelia L. Marin, PG
Senior Engineering Geologist

Attachment: Cost estimate

Exhibit B

Scope #	Scope Item	Est. Quantity	Unit	Hours Per Unit	Total Hours	Comments
Phase 1						
1	Data Collection, Compilation, Review and Evaluation				72	
	Initial Field Review with photo log	2	people	4	8	Site Visit for verification and photo log
	Data Collection Coordination with Stakeholders/KDOT	4	stakeholders	12	48	
	Review facility deficiencies	1	Lump Sum	16	16	
2	Field Survey Work				4	
	Subconsultant Coordination	1	Lump Sum	4	4	
3	Traffic Counts				0	
	No work anticipated	1	Lump Sum	0	0	
4	Traffic Projections and 2050 No-Build Analysis				0	
	No work anticipated	1	Lump Sum	0	0	
5	Crash Analysis				0	
	No work anticipated	1	Lump Sum	0	0	
6	Roadway Drainage				246	
	Preliminary Drainage Investigation	1	Lump Sum	6	6	
	Existing Drainage Plan (EDP)	3	sheets	10	30	20 scale
	Agency Coordination	1	Lump Sum	8	8	
	Base Floodplains	1	Lump Sum	0	0	
	Storm Sewer Mainline Design	1	Lump Sum	12	12	
	Outlet Evaluation	2	drainage outlets	4	8	
	Detention Analysis	1	detention locations	16	16	Inline oversized storm sewer storage assumed
	Water Quality Analysis and Evaluation	2	drainage outlets	8	16	
	Proposed Drainage Plan and Profiles (PDP)	3	each	30	90	20 scale
	Location Drainage Technical Memorandum (LDTM)	1	each	60	60	
7	Alternate Geometric Studies				168	
	Intersection Alternative Development	0	interesection alts		0	No intersection alternatives anticipated
	Mainline Alternatives	2	mainline alts	60	120	2 mainline typical section alternatives
	White Paper Summary	1	report	48	48	
8	Retaining Wall Design				8	
	Provide Design Input and Coordination	1	Lump Sum	8	8	
9	Traffic Maintenance Analysis				128	
	Determine stage construction methodology	1	Lump Sum	6	6	
	Determine traffic maintenance requirements	1	Lump Sum	4	4	
	Determine temporary construction easement needs	1	Lump Sum	4	4	

Scope #	Scope Item	Est. Quantity	Unit	Hours Per Unit	Total Hours	Comments
	Prepare Traffic Maintenance Memo with exhibits	1	Lump Sum	24	24	
	Typical Sections	9	Lump Sum	2	18	3 typicals x 3 stages
	Develop and Draft Staging Plan	3	Stages	24	72	3 stages of construction assumed
10	Utility Coordination				28	
	Initial Coordination / Data Collection	8	Utilities	1	8	
	Utility Field Locating	0	Utilities	0	0	
	Utility Data Base Mapping	8	Utilities	2	16	
	Preliminary Design Coordination Meetings	2	Utilities	2	4	2 meetings, 2 attendees assumed
11	Intersection Design Studies				88	
	IDS (Abbreviated Format)	2	intersections	44	88	
	ADA Ramp Design	0	intersections	0	0	Not anticipated in Phase I
12	Environmental Surveys, Analysis and Coordination				16	
	Provide Design Input and Coordination	1	Lump Sum	16	16	
13	Public Involvement				0	
	Public Meetings and Preparation	0	Meetings	0	0	No public involvement anticipated
	Focused Stakeholder Meetings and Preparation	0	Meetings	0	0	No public involvement anticipated
	Project Website	0	Lump Sum	0	0	No public involvement anticipated
14	Geotechnical Investigation				6	
	Provide Design Input and Coordination	1	Lump Sum	6	6	
15	Preliminary Roadway Lighting				0	
	Provide Roadway Lighting	0	Lump Sum	0	0	No roadway lighting design anticipated
16	Project Meetings				122	
	Kick-off meeting with KDOT	1	Meetings	8	8	2 Peralte-Clark attendees, including travel time and minutes
	Monthly Review/Coordination meetings with KDOT	12	Meetings	2	24	2 Peralte-Clark attendees, monthly conference call with KDOT
	Meetings with IDOT BLRS	2	Meetings	3	6	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Village of Batavia	2	Meetings	3	6	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Kane County Stormwater Management Commission	1	Meetings	2	2	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Forest Preserve District of Kane County	2	Meetings	2	4	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Property Owners	4	Meetings	3	12	2 Peralte-Clark attendees, virtual mtg. assumed
	Bi-Weekly Design Team Coordination Meetings	20	Meetings	3	60	Assume 20 meetings in Phase I, 2 attendees, 1 hour each
17	Project Administration and QA/QC				81	
	Project Management and Administration	0.05	Percentage	886	45	approximately 5% of total P-C hours
	QA/QC	0.04	Percentage	886	36	approximately 4% of total P-C hours

Total Phase I 967 hours

Scope #	Scope Item	Est. Quantity	Unit	Hours Per Unit	Total Hours	Comments
Phase 2						
18	Supplemental Field Survey and Plat of Highways Preparation				16	
	Subconsultant Coordination	1	Lump Sum	16	16	
19	Pavement Life Cycle Cost Analysis (LCCA)				0	
	Mechanistic Pavement Design (PCC & HMA)	1	Lump Sum	0	0	Pavement design and LCCA not anticipated for project
	Life Cycle Cost Analysis (LCCA)	1	Lump Sum	0	0	Pavement design and LCCA not anticipated for project
20	Roadway Plans				757	
	Cover Sheet	1	Sheets	2	2	
	General Notes/Index/Standards Sheets	2	Sheets	4	8	
	Summary of Quantities	2	Sheets	2	4	
	Schedule of Quantities	6	Sheets	8	48	
	Typical Sections	4	Sheets	16	64	
	Alignment, Ties & Benchmarks	0	Sheets	16	0	To be provided by ERA
	Maintenance of Traffic General Notes	1	Sheets	16	16	
	Maintenance of Traffic Typical Sections	2	Sheets	16	32	
	Maintenance of Traffic Plans	3	Sheets	16	48	
	Removal Plan & Profile	4	Sheets	16	64	2 for Fabyan, 1 for Kingsland, 1 for Settlers Hill
	Proposed Roadway Plan & Profile	4	Sheets	24	96	2 for Fabyan, 1 for Kingsland, 1 for Settlers Hill
	Pavement Marking & Landscaping Plans	3	Sheets	24	72	
	Erosion and Sediment Control Notes	1	Sheets	6	6	
	Erosion and Sediment Control Plans	3	Sheets	10	30	
	Intersection Paving Plans (detailed)	2	Sheets	24	48	
	Sidewalk & ADA Ramp Sheets	1	Sheets	12	12	Assumes two (2) ADA ramp design locations
	Cross Sections	23	Cross Sections	8	184	
	Kane County DOT Standard Details	5	Sheets	0.5	2.5	
	IDOT Highway Standard Details	25	Sheets	0.5	12.5	
	Project Specific Details	2	Sheets	4	8	
21	Roadway Drainage Plans				258	
	Storm Sewer Inlet Spacing Calculations	1	Lump Sum	40	40	
	Culvert Sizing Calculations	2	Culvert Locations	18	36	
	Drainage General Notes	1	Sheets	6	6	
	Drainage Plan and Profiles	4	Sheets	16	64	2 for Fabyan, 1 for Kingsland, 1 for Settlers Hill
	Drainage Schedules	2	Sheets	18	36	
	Drainage Details	2	Sheets	6	12	
	Water Quality BMP Details	1	Sheets	24	24	
	Kane County SMC Permit Submittal	1	Lump Sum	40	40	
22	Structural Plans				8	
	Provide Design Input and Coordination	1	Lump Sum	8	8	

Scope #	Scope Item	Est. Quantity	Unit	Hours Per Unit	Total Hours	Comments
23	Erosion Control Plans and SWPPP Plan Preparation				72	
	Prepare Staged Erosion Control Sheets (3 Stages)	6	Sheets	10	60	
	SWPPP Calculations (Pre, Post Runoff, etc.)	1	Lump Sum	12	12	
24	Utility Coordination				36	
	Final Design Coordination	1	Lump Sum	36	36	
25	Land Acquisition and Appraisal Services				24	
	Coordination with Bravo Company Engineering, LLC	1	Lump Sum	24	24	
26	Public Involvement				0	
	Public Involvement	0	Lump Sum	0	0	Public involvement is not anticipated for this project
27	Specifications and Estimates				268	
	Special Provisions	1	Volume	96	96	
	Quantity Calculations/Cost Estimate	80	Pay Items	2	160	
	Estimate of Construction Time	2	BDE 220A Form Submissions	6	12	
28	Project Design Coordination Meetings				120	
	Kick-off meeting with KDOT	1	Meetings	8	8	2 Peralte-Clark attendees, including travel time and minutes
	Milestone Review/Coordination meetings with KDOT	12	Meetings	2	24	2 Peralte-Clark attendees, monthly conference call with KDOT
	Meetings with IDOT BLRS	2	Meetings	3	6	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Village of Batavia	2	Meetings	3	6	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Kane County Stormwater Management Commission	1	Meetings	2	2	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Forest Preserve District of Kane County	1	Meetings	2	2	2 Peralte-Clark attendees, virtual mtg. assumed and minutes preparation
	Meetings with Property Owners	4	Meetings	3	12	2 Peralte-Clark attendees, virtual mtg. assumed
	Bi-Weekly Design Team Coordination Meetings	20	Meetings	3	60	Assume 20 meetings for Phase II
29	Project Administration & QA/QC				144	
	General Project Administration	0.05	Percentage	1599	80	percentage of Phase II subtotal
	QA/QC of Milestone Submittals - Peralte-Clark only	0.04	Percentage	1599	64	Milestone Submittal for Overall QA/QC
30	Construction Involvement				40	
	Construction Shop Drawing Reviews	2	Shop Drawing Reviews	4	8	
	Construction RFI's	5	RFI Responses	4	20	
	Construction Meetings Including Punch List Meeting	2	Meetings	6	12	2 Peralte-Clark attendees, including travel time

Total Phase II 1703 hours

Total Phase III 40 hours

Total P-C Project Hours 2710 hours

Sheet Title	Scale	Anticipated Sheets
Cover Sheet	None	1
General Notes	None	2
Summary of Quantities	None	2
Schedule of Quantities	None	6
Typical Sections	None	4
Alignment, Ties and Benchmarks	50 scale	2
Maintenance of Traffic General Notes	None	1
Maintenance of Traffic Typical Sections	None	2
Maintenance of Traffic Plans	50 scale	3
Removal Plan and Profile	20 scale	4
Roadway Plan and Profile	20 scale	4
Drainage General Notes	None	1
Drainage Plan and Profiles	20 scale	4
Water Quality BMP Details	20 scale	1
Pavement Marking & Landscaping	50 scale	3
Erosion and Sediment Control Notes	None	1
Erosion and Sediment Control Details	None	1
Erosion and Sediment Control Plans (Per Stage, 3 stages)	50 scale	6
Kane County Erosion and Sediment Control Details	None	3
Intersection Paving Plans (detailed)	20 scale	2
ADA Ramp and Construction Details per PROWAG Requirements	5 scale	2
Structural Plans - General Plan & Elevations (Wall A)	20 scale	1
Structural Plans - General Plan & Elevations (Wall B)	20 scale	1
Structural Plans - General Data Sheet (Wall A)	None	1
Structural Plans - General Data Sheet (Wall B)	None	1
Structural Plans - Retaining Wall Elevation Sheets	20' H, 5' V	2
Structural Plans - Retaining Wall Details	None	2
Structural Plans - Railing Details	None	1
Structural Plans - Soil Boring Logs	None	2
Cross Sections	10' H, 5' V	23
Kane County DOT Standard Details	None	5
IDOT Highway Standard Details	None	25
Project Specific Details	None	2
Total		121



EXHIBIT E
COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
Kane County Division of Transportation	Kane County	21-00373-01-CH
Consultant (Firm) Name	Prepared By	Date
Peralte-Clark, LLC	John A. Clark, P.E.	1/6/2023

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS	OVERHEAD RATE	155.54%
START DATE	3/1/2023		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2024		% OF RAISE	2.00%
END DATE	2/28/2025			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	3/1/2023	1/1/2024	10	41.67%
1	1/2/2024	1/1/2025	12	51.00%
2	1/2/2025	3/1/2025	2	8.67%

The total escalation = 1.34%

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	1.34%

PAYROLL RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

[illegible]

Local Public Agency

Kane County Division of Transportation

County

Kane County

Section Number

21-00373-01-CH

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE 155.54%**COMPLEXITY FACTOR** 0

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
1. Data Collection, Comp., Review & Eval.	72	3,493	5,433		1,153		10,079	1.28%
2. Field Survey Work	4	259	402		85		746	0.09%
6. Roadway Drainage	246	13,348	20,762		4,405		38,515	4.89%
7. Alternate Geometric Studies	168	9,537	14,834		3,147		27,518	3.49%
8. Retaining Wall Design	8	517	804		171		1,492	0.19%
9. Traffic Maintenance Analysis	128	6,023	9,369		1,988		17,380	2.20%
10. Utility Coordination	28	1,392	2,165		459		4,016	0.51%
11. Intersection Design Studies	88	4,452	6,924		1,469		12,845	1.63%
12. Environmental Surveys, Analysis & Coord.	16	1,034	1,608		341		2,983	0.38%
14. Geotechnical Investigation	6	388	603		128		1,119	0.14%
16. Project Meetings	122	7,885	12,264		2,602		22,751	2.89%
17. Administration and QA/QC	81	6,318	9,827		2,085		18,230	2.31%
18. Field Survey and Plat of Highways Prep.	16	875	1,361		289		2,525	0.32%
20. Roadway Plans	757	40,214	62,548		13,271		116,033	14.72%
21. Roadway Drainage Plans	258	13,973	21,734		4,611		40,318	5.11%
22. Structural Plans	8	437	680		144		1,261	0.16%
23. Erosion Control & SWPPP Plan Preparation	72	3,612	5,618		1,192		10,422	1.32%
24. Utility Coordination	36	2,015	3,135		665		5,815	0.74%
25. Land Acquisition and Appraisal Services	24	1,551	2,413		512		4,476	0.57%
27. Specifications and Estimates	268	13,868	21,570		4,576		40,014	5.08%
28. Project Design Coordination Meetings	120	7,755	12,063		2,559		22,377	2.84%
29. Project Administration & QA/QC	144	11,232	17,470		3,707		32,409	4.11%
30. Construction Involvement	40	2,357	3,667		778		6,802	0.86%
Direct Costs		-	-	3,471	-		3,471	0.44%
		-	-		-		-	
Subconsultants		-	-		-		-	0.00%
Wang Engineering, Inc.		-	-	36,476	-		36,476	4.63%
Engineering Resource Associates, Inc.		-	-	164,063	-		164,063	20.81%
Bravo Company Engineering, LLC		-	-	137,813	-		137,813	17.48%
Subconsultant DL					6,287		6,287	0.80%
TOTALS	2710	152,535	237,254	341,823	56,624	-	788,236	100.00%

389,789

BLR 05514 (Rev. 04/30/21)
Cost Estimate Worksheet

Local Public Agency

County

Section Number

Kane County Division of Transportation

Kane County

21-00373-01-CH

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			1. Data Collection, Comp., Review & Eval.			2. Field Survey Work			6. Roadway Drainage			7. Alternate Geometric Studies			8. Retaining Wall Design		
		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	78.00	100.0	3.69%	2.88				0			0								
Project Manager	78.00	492.0	18.15%	14.16	4	5.56%	4.33	2	50.00%	39.00	24	9.76%	7.61	24	14.29%	11.14	4	50.00%	39.00
Senior Engineer	72.19	264.0	9.74%	7.03	4	5.56%	4.01	0			42	17.07%	12.33	24	14.29%	10.31			
Project Engineer	51.26	698.0	25.76%	13.20	8	11.11%	5.70	2	50.00%	25.63	60	24.39%	12.50	60	35.71%	18.31	4	50.00%	25.63
Design Engineer	47.62	544.0	20.07%	9.56	24	33.33%	15.87	0			60	24.39%	11.61	60	35.71%	17.01			
Engineering Technician	41.86	612.0	22.58%	9.45	32	44.44%	18.61	0			60	24.39%	10.21						
Administator	54.28	0.0			0			0			0								
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TOTALS		2710.0	100%	\$56.29	72.0	100.00%	\$48.52	4.0	100%	\$64.63	246.0	100%	\$54.26	168.0	100%	\$56.77	8.0	100%	\$64.63

Local Public Agency

County

Section Number

Kane County Division of Transportation

Kane County

21-00373-01-CH

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 2 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	9. Traffic Maintenance Analysis			10. Utility Coordination			11. Intersection Design Studies			12. Environmental Surveys, Analysis & Coord.			14. Geotechnical Investigation			16. Project Meetings		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Principal	78.00																		
Project Manager	78.00	8	6.25%	4.88	4	14.29%	11.14	4	4.55%	3.55	8	50.00%	39.00	3	50.00%	39.00	61	50.00%	39.00
Senior Engineer	72.19							8	9.09%	6.56									
Project Engineer	51.26	40	31.25%	16.02	8	28.57%	14.64	16	18.18%	9.32	8	50.00%	25.63	3	50.00%	25.63	61	50.00%	25.63
Design Engineer	47.62							40	45.45%	21.64									
Engineering Technician	41.86	80	62.50%	26.16	16	57.14%	23.92	20	22.73%	9.51									
Administator	54.28																		
TOTALS		128.0	100%	\$47.06	28.0	100%	\$49.71	88.0	100%	\$50.59	16.0	100%	\$64.63	6.0	100%	\$64.63	122.0	100%	\$64.63

Local Public Agency

Kane County Division of Transportation

County

Kane County

Section Number

21-00373-01-CH

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 3 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	17. Administration and QA/QC			18. Field Survey and Plat of Highways Prep.			20. Roadway Plans			21. Roadway Drainage Plans			22. Structural Plans			23. Erosion Control & SWPPP Plan Preparation		
		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	78.00	36	44.44%	34.67															
Project Manager	78.00	45	55.56%	43.33	4	25.00%	19.50	72	9.51%	7.42	24	9.30%	7.26	2	25.00%	19.50	4	5.56%	4.33
Senior Engineer	72.19							100	13.21%	9.54	48	18.60%	13.43				6	8.33%	6.02
Project Engineer	51.26				4	25.00%	12.81	185	24.44%	12.53	50	19.38%	9.93	2	25.00%	12.81	24	33.33%	17.09
Design Engineer	47.62				4	25.00%	11.90	200	26.42%	12.58	66	25.58%	12.18	2	25.00%	11.90	8	11.11%	5.29
Engineering Technician	41.86				4	25.00%	10.47	200	26.42%	11.06	70	27.13%	11.36	2	25.00%	10.47	30	41.67%	17.44
Administator	54.28																		
TOTALS		81.0	100%	\$78.00	16.0	100%	\$54.68	757.0	100%	\$53.12	258.0	100%	\$54.16	8.0	100%	\$54.68	72.0	100%	\$50.17

Local Public Agency

Kane County Division of Transportation

County

Kane County

Section Number

21-00373-01-CH

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 4 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	24. Utility Coordination			25. Land Acquisition and Appraisal Services			27. Specifications and Estimates			28. Project Design Coordination Meetings			29. Project Administration & QA/QC			30. Construction Involvement		
		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	78.00													64	44.44%	34.67			
Project Manager	78.00	4	11.11%	8.67	12	50.00%	39.00	24	8.96%	6.99	60	50.00%	39.00	80	55.56%	43.33	15	37.50%	29.25
Senior Engineer	72.19	8	22.22%	16.04				24	8.96%	6.46									
Project Engineer	51.26	8	22.22%	11.39	12	50.00%	25.63	68	25.37%	13.01	60	50.00%	25.63				15	37.50%	19.22
Design Engineer	47.62	8	22.22%	10.58				72	26.87%	12.79									
Engineering Technician	41.86	8	22.22%	9.30				80	29.85%	12.50							10	25.00%	10.47
Administrator	54.28																		
TOTALS		36.0	100%	\$55.98	24.0	100%	\$64.63	268.0	100%	\$51.74	120.0	100%	\$64.63	144.0	100%	\$78.00	40.0	100%	\$58.94



TODAY'S DATE: 1/6/2023

**If other allowable costs are needed and not listed, please add in the above spaces provided.*

LEGEND

COMPANY NAME: Peralte-Clark, LLC

PTB NUMBER: Fabyan Parkway at Settlers Hill and Kingsland Drive Ph I/II

TODAY'S DATE: 1/6/2023

ITEM	ALLOWABLE	UTILIZE W.O. ONLY	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
------	-----------	----------------------	-----------------------	------------------	-------

W.O. = Work Order

J.S. = Job Specific

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

FAMILIAL RELATIONSHIP DISCLOSURE

As of December 28, 2022, Peralte-Clark, LLC, to the best of our knowledge the Owners, Office or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

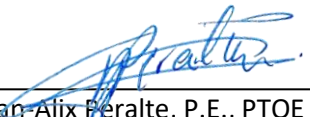
CONTRACTOR DISCLOSURE

As of December 28, 2022, Peralte-Clark, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners with at least 5% holdings in Peralte-Clark, LLC:

Mr. Jean-Alix Peralte 4496 Hamelton Court Long Grove, IL 60047	55%
--	-----

Mr. John A. Clark 4 Kensington Drive North Barrington, IL 60010	42%
---	-----

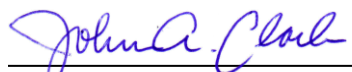


Jean-Alix Peralte, P.E., PTOE
President

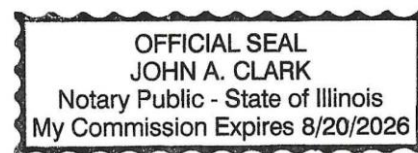
12/28/2022

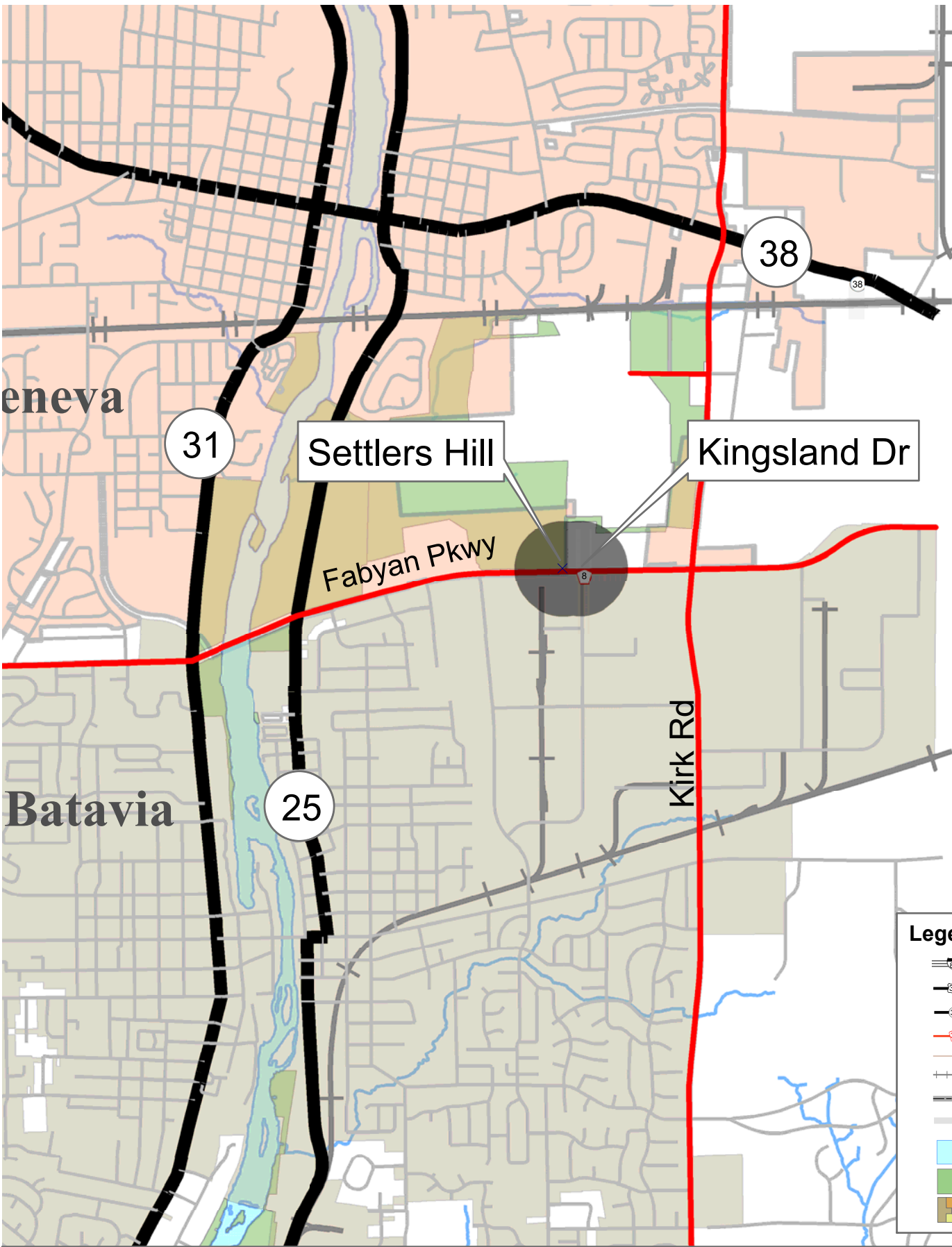
Date

Subscribed and sworn this 28th day of December 2022.



Notary Public

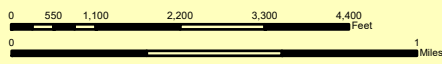




Legend

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

Section Number 21-00373-01-CH
Fabyan Parkway Intersection Improvement



Map of Kane County showing municipalities: Havana, Rutland, Dundas, Burlington, Plato, Elgin, Utopia, Compton, Saint Charles, Kaneville, Blackberry, Geneva, Sugar Grove, Aurora, Big Rock.

North Arrow

STATE OF ILLINOIS)

COUNTY OF KANE)

**APPROVING A CONTRACT FOR CONSTRUCTION WITH BLUFF CITY
MATERIALS, INC. OF BARTLETT, ILLINOIS FOR LONGMEADOW
PARKWAY C2A SOIL REMEDIATION, KANE COUNTY SECTION NO.
21-00215-28-CH**

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

KANE COUNTY SECTION NO. 21-00215-28-CH
LONGMEADOW PARKWAY C2A SOIL REMEDIATION
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

BLUFF CITY MATERIALS, INC. OF BARTLETT, ILLINOIS
With a low bid of
\$13,946,609.00

NOW, THEREFORE, BE IT RESOVLED by the Kane County Board that a 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.

BE IT FURTHER RESOLVED that there is hereby appropriated Nine Million Nine Hundred Forty Six Thousand Six Hundred Nine Dollars (\$9,946,609.00) from the Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) and Four Million Dollars (\$4,000,000.00) from the North Impact Fees Fund #558, Line Item #73000 (Road Construction) for a total of Thirteen Million Nine Hundred Forty Six Thousand Six Hundred Nine Dollars (\$13,946,609.00) to pay for the Project.

Line Item: 305.520.527.73000 and 558.520.558.73000

Line Item Description: Road Construction

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

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 14, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Bluff City Materials, Inc. of Bartlett, Illinois for Longmeadow Parkway C2A Soil Remediation, Kane County Section No. 21-00215-28-CH

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$13,946,609.00
If not budgeted, explain funding source: N/A	

Summary:

On January 11th, 2023, seven bids were opened at the Kane County Division of Transportation offices (KDOT) for the Longmeadow Parkway C2A Soil Remediation Project. The existing soils located in the path of the new roadway, in the Soil Management Zone (SMZ) will be treated, excavated and removed from the site. Due to complexity of the work, this project has a completion of May 31, 2024. The lowest qualified bid of \$13,946,609.00 was submitted by Bluff City Materials, Inc. of Bartlett, Illinois.



Bluff City Materials, Inc.

CONTRACTOR DISCLOSURE

As of January 11, 2023, Bluff City Materials, Inc., to the best of our knowledge the Owners, Officers, Executives, Trustees and Trust Beneficiaries have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

The undersigned, the owner or authorized officer of Bluff City Materials, Inc., hereby represent and warrant that no familial relationships exist between Bluff City Materials, Inc.'s Owners, Officers, Executives, Trustees and Trust Beneficiaries and any Kane County Elected Official countywide.

Bluff City Materials, Inc. is a wholly owned subsidiary of Southwind Industries, Inc. Below is a list of shareholders or owners with at least 5% holdings in Southwind Industries, Inc.

<u>Shareholder / Owner</u>	<u>Address</u>	<u>Percentage</u>
Dorota Irrevocable Trust	2250 Southwind Blvd. – Bartlett, IL 60103	13.361%
Savoy Trust	2250 Southwind Blvd. – Bartlett, IL 60103	13.435%
Sutton Trust	2250 Southwind Blvd. – Bartlett, IL 60103	20.858%
Oakley Trust	2250 Southwind Blvd. – Bartlett, IL 60103	21.034%
Neapolitan Trust	2250 Southwind Blvd. – Bartlett, IL 60103	21.034%

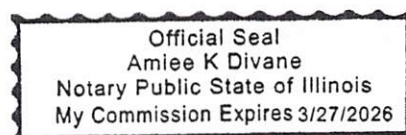
All disclosures and certifications contained herein are true for all owners, officers, executives, trustees and trust beneficiaries of Southwind Industries, Inc. and/or Bluff City Materials, Inc.

Bluff City Materials, Inc.
Officer: John F. Harris
Title: Vice President

Southwind Industries, Inc.
Officer: John F. Harris
Title: President

JANUARY 11, 2023
Date

Subscribed and Sworn this 11th day of JANUARY, 2023

Notary Public

Bid Result Publication Revision

Publication Type

Unofficial Results

Plote Construction Inc.

Organization Name	Plote Construction Inc.
Bid Amount	\$18,250,000.00
Line Items	Full
Bid Rank	5
Address	1100 Brandt Drive Hoffman Estates Illinois 60192 United States

Bluff City Materials, Inc.

Organization Name	Bluff City Materials, Inc.
Bid Amount	\$13,946,609.00
Line Items	Full
Bid Rank	1
Address	2250 Southwind Blvd. Bartlett Illinois 60131 United States

APPARENT LOW BIDDER

Martam Construction

Organization Name	Martam Construction
Bid Amount	\$24,952,986.40
Line Items	Full
Bid Rank	7
Address	1200 Gasket Drive Elgin Illinois 60120 United States

IHC Construction Companies LLC

Organization Name	IHC Construction Companies LLC
Bid Amount	\$16,992,680.80
Line Items	Full
Bid Rank	4
Address	385 Airport Road, Suite 100 Elgin Illinois 60123 United States

Curran Contracting Company

Organization Name	Curran Contracting Company
-------------------	----------------------------

Bid Amount \$16,989,584.66
Line Items Full
Bid Rank 3
Address
286 Memorial Court
Crystal Lake Illinois
60014 United States

William Charles Construction Company, LLC

Organization Name William Charles Construction Company, LLC
Bid Amount \$14,283,558.46
Line Items Full
Bid Rank 2
Address
833 Featherstone Road
Rockford Illinois
61107 United States

RW Collins

Organization Name RW Collins
Bid Amount \$18,999,612.62
Line Items Full
Bid Rank 6
Address
7225 West 66th Street
Chicago Illinois
60638 United States

**Bid Results Email
Email Attachment(s)**

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No

McHenry Co.

Lake - Cook

Ba
Hi

Soil Remediation

Longmeadow

31

62

25

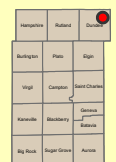
Carpentersville

Legend

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

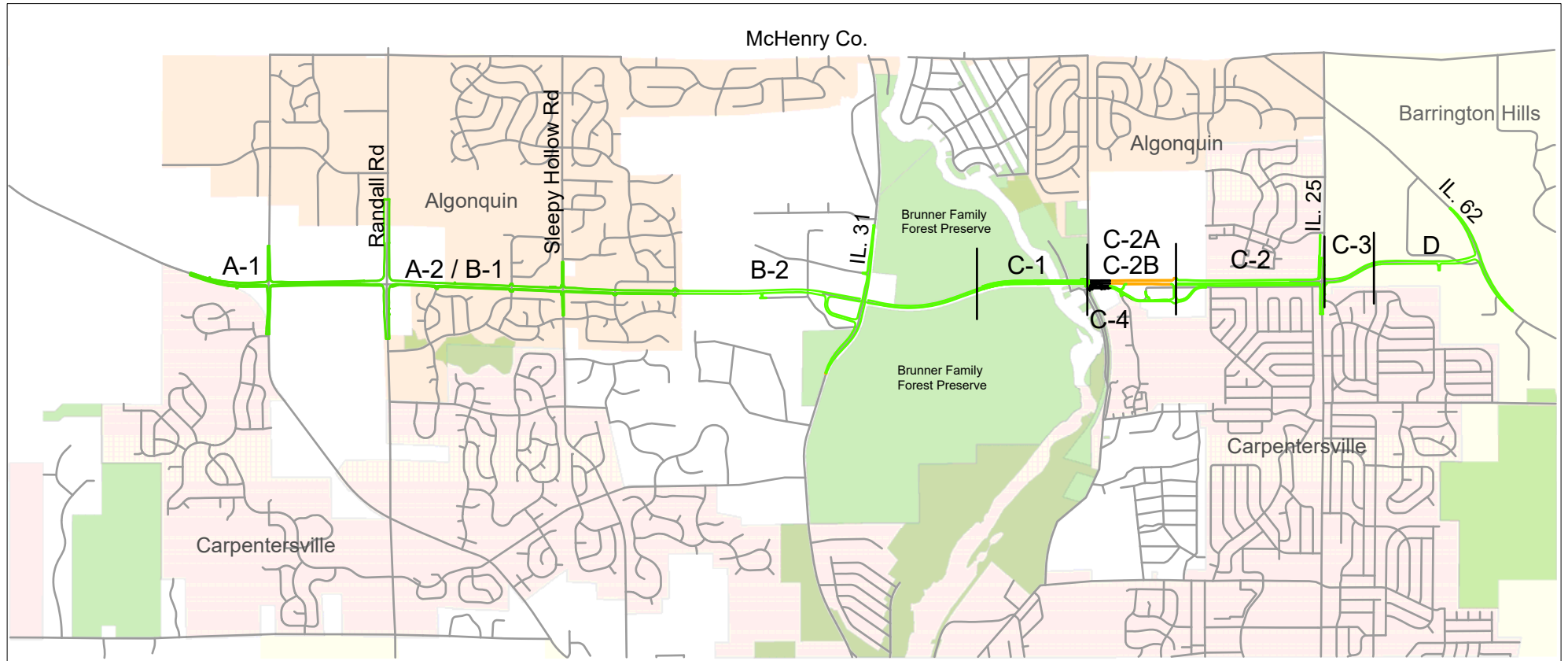
Section Number 21-00215-28-CH
Longmeadow Parkway - Soil Remediation

0 485 970 1,940 2,910 3,880 Feet



Longmeadow Parkway

January 2023



Legend

- Construction Complete
- Under Construction

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated the sum of Six Hundred Forty One Thousand Four Hundred Seventeen Dollars (\$641,417.00) from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering Services) resulting in a total appropriation for the Agreement as amended to an amount not to exceed One Million One Hundred Eighty Nine Thousand Four Hundred Forty Three Dollars (\$1,189,443.00).

Line Item: 305.520.527.50140

Line Item Description: Engineering Services

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

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 14, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Amendment No. 2 with Huff & Huff, Inc. of Oak Brook, Illinois for On-Call Environmental Engineering Services, Kane County Section No. 20-00527-00-ES

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$641,417.00
If not budgeted, explain funding source: N/A	

Summary:

KDOT staff utilized the QBS process to select Huff & Huff, Inc., for professional On-Call Environmental Engineering Services in 2020. The agreement is for three years and was approved by the County Board in July 2020.

In November of 2021, amendment #1 was approved by the County Board. This allowed additional soil testing of the lead and diesel fuel contaminated soil within the footprint of Longmeadow Parkway. The work included soil borings, laboratory testing and related professional environmental services.

Since that time, the IEPA has allowed KDOT to alter the approach to the contaminated soil on-site. Instead of the material being hauled offsite for treatment and disposal, it will now be treated on-site to make it non-hazardous, and then hauled off for ultimate disposal. Amendment #2 will allow for Huff and Huff to have professional staff onsite for the duration of that work. Also included is quality assurance testing, confirmation sampling, and preparation of final documentation for the IEPA.

Staff requests that the upper limit of compensation be increased by \$641,417.00 for a total compensation limit of \$1,189,443.00.

**AMENDMENT NO. 2 TO AN AGREEMENT
BETWEEN THE COUNTY OF KANE AND HUFF & HUFF, INC. FOR ON-CALL
ENVIRONMENTAL ENGINEERING SERVICES
KANE COUNTY SECTION NO. 20-00527-00-ES**

PURCHASE ORDER #2023-_____

This Amendment made this 14th day of February 2023 to an Agreement between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, HUFF & HUFF, Inc., an Illinois corporation and an Illinois licensed professional environmental engineering firm with offices at 915 Harger Road, Suite 330, Oak Brook, Illinois 60523 (hereinafter referred to as the “Engineer”). The COUNTY and the ENGINEER are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

RECITALS

WHEREAS, pursuant to Kane County Resolution No. 20-235, the COUNTY and the ENGINEER entered into an agreement (herein after the “Agreement”) for professional “on call” environmental engineering services (herein after the “Project”); and

WHEREAS, pursuant to Resolution No. 21-505, the County of Kane appropriated an additional \$548,026.00 and entered into Amendment No. 1 to the Agreement with the Engineer, (hereinafter “Amendment No. 1”); and

WHEREAS, the County requires additional on-call environmental engineering services and desires therefore to amend the Agreement as amended (hereinafter “Amendment No. 2”) to include said required additional services, to extend the term of the Agreement as amended and to include additional compensation therefor; and

WHEREAS, it is in the COUNTY’S best interest to modify the upper compensation limit of the Agreement and Amendment No.1 by an additional Six Hundred Forty One Thousand Four Hundred Seventeen Dollars and Zero Cents (\$641,417.00) from the previous not to exceed compensation of \$548,026.00 to a total not to exceed compensation of \$1,189,443.00 in order to obtain the additional environmental engineering services as set forth in this Amendment No. 2.

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

1.0 RECITALS INCORPORATED

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

2.0 AGREEMENT REMAINS IN EFFECT

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

3.0 SCOPE OF SERVICES

- 3.1 Additional environmental engineering services to be provided by the CONSULTANT under the terms of this Amendment No. 2 shall be according to the specifications as set forth in Exhibit "A", which exhibit is attached hereto, incorporated herein and made a part hereof.

4.0 COMPENSATION

- 4.1 Compensation for the additional environmental engineering services set forth in this Amendment No. 2 and not otherwise included in the Agreement and its subsequent Amendment No. 1 shall be increased by \$641,417.00 based upon the pay scales described in Exhibit "B" which is attached hereto and made a part hereof.
- 4.2 Total payments to the CONSULTANT for the environmental engineering services under the terms of the Agreement, Amendment No. 1 and Amendment No. 2 shall not exceed \$1,189,443.00.

5.0 PROJECT SCHEDULE

- 5.1 The date of termination of the Agreement as amended shall be December 31, 2026 unless otherwise extended by mutual written agreement of the CONSULTANT and the Kane County Engineer or unless otherwise terminated as provided by the Agreement as amended.

Save these provisions of this Amendment No. 2 all other terms and conditions of the Agreement and Amendment No.1 remain unchanged and in full force and effect.

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

COUNTY OF KANE

HUFF & HUFF, INC.

CORINNE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

SHANE CUPLIN
ASSOCIATE PRINCIPAL

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

(seal)



A Subsidiary of GZA

GEOTECHNICAL

ENVIRONMENTAL

ECOLOGICAL

WATER

CONSTRUCTION
MANAGEMENT

915 Harger Road
Suite 330
Oak Brook, IL 60523
T: 630.684.9100
F: 630.684.9120
www.huffnhuff.com
www.gza.com

Exhibit A



PROJECT BACKGROUND

This area has historically been enrolled in the Illinois EPA (IEPA) Site Remediation Program (SRP) as part of the Former Fox Valley Rifle Range (LPC#0890205071) at 33994 Bolz Road and efforts by the Responsible Party (RP) to complete site investigation and remediation efforts to ultimately seek to achieve No Further Remediation (NFR) status from the IEPA.

Kane County has acquired a portion of the Carpentersville Quarry, including the SMZ area to facilitate construction of the Longmeadow Parkway Bridge and associated realignment of Bolz Road. To accommodate the construction, an approximate 30-foot-deep cut is required at the location of the SMZ providing design challenges that require addressing. GZA has completed multiple rounds of sampling within the SMZ to further characterize the contents of the SMZ and results have indicated that hazardous levels of lead-impacted soil remain. This information was included in the original bidding specifications for the letting of the C2 Contract area (Station 2217+65 to Station 2269+67.9), the SMZ occupies the approximate area within Station 2227+50 to 2231+07. We anticipate that the SMZ soils will be treated to render TCLP lead levels less than 5.0 mg/L and soils transported to appropriate off-site landfill facility.

This scope includes activity to support Kane County Division of Transportation (KDOT) with regard the following:

- 1) Additional sampling during treatment activities as part of Phase 3;
- 2) Additional sampling during Phase 3 for collection of soil confirmation samples;
- 3) SRP Reporting efforts to update current draft reports; and
- 4) Additional various on-call services that are not currently identified that may be requested by KDOT.
- 5) Installation, development, sampling, and abandonment of two shallow groundwater monitoring wells to be completed after treatment and grading activities.

SUPPLEMENT #2

This Supplement Request (Supplement #2) is intended to address additional project needs which include additional efforts for both the November 2021 Supplement (Supplement #1) and new tasks identified for the soil treatment documentation needs and additional Site Remediation Program (SRP) aspects.

Task 1 – SRP Sampling and SRP Reporting (Supplement to T3 of Supplement #1)

This task includes SRP sampling efforts for collection of floor and sidewall samples. Based on the anticipated footprint of the treatment and area of excavation, it is anticipated that 200 samples will be collected for total and TCLP lead. Based on variability between previously collected samples, it is assumed that 10% of the samples will require resampling, resulting in 220 total samples anticipated for budgetary purposes. Based on remaining budget in Supplement #2, the CECs include 60 TCLP and total lead samples.

Sample are planned for collection with a shovel and/or assistance of the Phase 3 contractor during and after treatment activities. The samples will be submitted to the analytical laboratory for expedited turnaround, with sample results anticipated approximately 2 business days after collection. Sample results will be reviewed, and summary tables provided to the Resident Engineer and included in the SRP Reports.



Exhibit A

January 6, 2023
Kane County Division of Transportation
Work Order 6 (Supplement #2) – SRP Sampling and Reporting, On-Call, Phase 3, and Groundwater
Longmeadow Parkway SMZ Acquisition Area
Page | 2

The SRP reports will include information from previous sampling events, to address changes to remedial approach, and to include results from this sampling task and finding of Task 3 listed below.

A total of 420 person-hours are anticipated to be needed to complete this task. Based on remaining budget in Supplement #2, the CECs include 347 person hours.

Task 2 – Additional Various On-Call Services (Supplement to T4 of Supplement #1)

The scope of this task is yet to be identified and is being included to allow for funds to be set aside to handle other various on-call requests on a work order-based process. We have estimated the amount of labor as 132 person-hours.

Task 3 – Phase 3 Soil Treatment Documentation and TCLP Lead Sampling

Per request from Client, GZA will conduct site activities during select days of the Phase 3 soil treatment. The duration of the Phase 3 soil treatment and removal activities are currently unknown but are assumed to occur during a 76-week duration. Task assumes field personnel will average 40 hours of billed time per week. Additional efforts beyond direct field activities area anticipated to include preparing a Health and Safety Plan, tabulating/reviewing analytical results, and coordinating with the Resident Engineer (RE). GZA anticipates conducting site activities throughout the duration of the project. Activities conducted while onsite are anticipated to include collection of select split samples from the Phase 3 contractor for analysis of TCLP lead. The TCLP lead samples will be submitted to the analytical laboratory for expedited turnaround, with sample results anticipated approximately 2 business days after collection. For budgetary purposes, it is assumed that 80 samples will be collected, anticipated to correspond with approximately 20% of those collected by the Phase 3 contractor. Sample results will be reviewed, and summary tables provided to the RE.

A total of 3,538 person-hours are anticipated to be needed to complete this task. Based on remaining budget in Supplement #2, the CECs include 3,397 person hours.

Task 4 – Groundwater Investigation

This task includes efforts to install, develop, sampling, and perform slug test for two monitoring wells. The wells are anticipated to be installed after completion of soil treatment and removal of all overburden material. It is anticipated that the wells will be installed to depths of less than 20 feet bgs. This task also assumes the wells will be abandoned after preparing the SRP reports. This task assumes that soil and groundwater will not be impacted and investigation derived waste will not require offsite disposal.

A total of 70 person-hours have been included in this task.



Exhibit B

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency KDOT	County Kane	Section Number Various
Prime Consultant (Firm) Name 	Prepared By SC/JJR	Date 12/13/2022
Consultant / Subconsultant Name Huff & Huff, Inc., a subsidiary of GZA	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Supplement request for Phase 3 split sampling and field documentation, SRP Reporting, and monitoring wells

PAYROLL ESCALATION TABLE

CONTRACT TERM	24	MONTHS	OVERHEAD RATE	190.00%
START DATE	2/1/2023		COMPLEXITY FACTOR	
RAISE DATE	3/1/2023		% OF RAISE	2.00%
END DATE	1/31/2025			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2023	3/1/2023	1	4.17%
1	3/2/2023	3/1/2024	12	51.00%
2	3/2/2024	2/1/2025	11	47.69%

Exhibit B

Local Public Agency

County

Section Number

KDOT

Kane

Various

Consultant / Subconsultant Name

Job Number

Huff & Huff, Inc., a subsidiary of GZA

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	2.85%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Associate Principal III	\$76.69	\$78.00
Associate Principal II	\$69.75	\$71.74
Associate Principal I	\$63.91	\$65.73
Seniort Consultant II	\$77.36	\$78.00
Senior Consultant I	\$43.81	\$45.06
Senior Project Manager III	\$66.11	\$68.00
Senior Project Manager II	\$53.81	\$55.34
Senior Project Manager I	\$50.82	\$52.27
Senior Landscape Architect	\$57.23	\$58.86
Senior Planning PM	\$53.97	\$55.51
Senior Technical Specialist I	\$50.61	\$52.05
Senior Scientist PM II	\$53.71	\$55.24
Senior Technical Scientist	\$51.13	\$52.59
Scientist PM II	\$48.38	\$49.76
Scientist PM I	\$42.00	\$43.20
Assistant PM Scientist	\$35.09	\$36.09
Environmental Engineer PM I	\$46.21	\$47.53
Geotechnical Engineer PM I	\$43.14	\$44.37
Architect PM	\$48.56	\$49.94
Assistant PM Engineert I	\$42.02	\$43.22
Engineer II	\$29.21	\$30.04
Engineer I	\$32.16	\$33.08
Scientist E1	\$29.75	\$30.60
Technical Graphics Technician	\$25.15	\$25.87
Administrative Manager	\$46.64	\$47.97
Senior Administrative Assistant	\$32.81	\$33.75
Lead Word Processor	\$40.46	\$41.61

Local Public Agency

KDOT

County

Kane

Exhibit B

Section Number

Various

Consultant / Subconsultant Name

Huff & Huff, Inc., a subsidiary of GZA

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	32080	\$0.66	\$21,012.40
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	401	\$3.00	\$1,203.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)	1	\$30,300.00	\$30,300.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	2	\$150.00	\$300.00
Safety Equipment	Daily Rate	376	\$75.00	\$28,200.00
Field Kit Expendible Materials	Weekly Rate	76	\$90.00	\$6,840.00
Driller/Monitoring Wells + Abandon (2 wells)	Actual Cost (COST ON Services by Others Sheet)	0	\$6,500.00	\$0.00
GPS to locate borings	Weekly Rate	50	\$300.00	\$15,000.00
TOTAL DIRECT COSTS:				\$102,855.40

Exhibit B

Local Public Agency

KDOT

County

Kane

Section Number

Various

Consultant / Subconsultant Name

Huff & Huff, Inc., a subsidiary of GZA

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 190.00%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
T1: SRP Sampling & SRP Reporting (T3 Supp	19,108	347	15,489	29,428	5,111	0	50,028	7.80%
T2: Addn On-Call Svcs (T4 Supplement)		132	7,051	13,397	2,327	0	22,775	3.55%
T3: Phase 3 Sampling	82,870	3397	137,069	260,432	45,233	0	442,734	69.02%
T4: Groundwater Investigation	877	70	3,104	5,897	1,024	13,000	23,025	3.59%
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$102,855.40						\$102,855.40	16.04%
TOTALS		3946	162,713	309,154	53,695	13,000	641,417	83.96%

471,867

Local Public Agency

KDOT

Exhibit B

County

Kane

Section Number

Various

Consultant / Subconsultant Name

Huff & Huff, Inc., a subsidiary of GZA

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			T1: SRP Sampling & SRP Reporting (T3 Supp)			T2: Addn On-Call Svcs (T4 Supplement)			T3: Phase 3 Sampling			T4: Groundwater Investigation					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Associate Principal III	78.00	0.0																	
Associate Principal II	71.74	136.0	3.45%	2.47	28	8.07%	5.79	28	21.21%	15.22	76	2.24%	1.60	4	5.71%	4.10			
Associate Principal I	65.73	210.0	5.32%	3.50	24	6.92%	4.55	28	21.21%	13.94	152	4.47%	2.94	6	8.57%	5.63			
Seniort Consultant II	78.00	0.0																	
Senior Consultant I	45.06	0.0																	
Senior Project Manager III	68.00	0.0																	
Senior Project Manager II	55.34	0.0																	
Senior Project Manager I	52.27	248.0	6.28%	3.29	100	28.82%	15.06	24	18.18%	9.50	116	3.41%	1.78	8	11.43%	5.97			
Senior Landscape Architect	58.86	0.0																	
Senior Planning PM	55.51	0.0																	
Senior Technical Specialist I	52.05	96.0	2.43%	1.27				12	9.09%	4.73	76	2.24%	1.16	8	11.43%	5.95			
Senior Scientist PM II	55.24	0.0																	
Senior Technical Scientist	52.59	0.0																	
Scientist PM II	49.76	0.0																	
Scientist PM I	43.20	1,014.0	25.70%	11.10							1014	29.85%	12.89						
Assistant PM Scientist	36.09	1,183.0	29.98%	10.82	105	30.26%	10.92	20	15.15%	5.47	1014	29.85%	10.77	44	62.86%	22.69			
Environmental Engineer PM I	47.53	0.0																	
Geotechnical Engineer PM I	44.37	0.0																	
Architect PM	49.94	0.0																	
Assistant PM Engineert I	43.22	0.0																	
Engineer II	30.04	110.0	2.79%	0.84	30	8.65%	2.60	20	15.15%	4.55	60	1.77%	0.53						
Engineer I	33.08	949.0	24.05%	7.95	60	17.29%	5.72				889	26.17%	8.66						
Scientist E1	30.60	0.0																	
Technical Graphics Technician	25.87	0.0																	
Administrative Manager	47.97	0.0																	
Senior Administrative Assistant	33.75	0.0																	
Lead Word Processor	41.61	0.0																	
TOTALS		3946.0	100%	\$41.23	347.0	100.00%	\$44.64	132.0	100%	\$53.42	3397.0	100%	\$40.35	70.0	100%	\$44.34	0.0	0%	\$0.00

Exhibit B
HUFF & HUFF, INC.
SUMMARY OF DIRECT COSTS

Project: KDOT PO#2020-1590 Task 6+ Supplement #2

										<u>DIRECT</u>
Task 1 - SRP Sampling and SRP Reporting										
Trips	80 miles	x	20	x	\$	0.66	=	\$		1,048.00
Tolls			20	x	\$	3.00	=	\$		60.00
Total Lead			60	x	\$	150.00	=	\$		9,000.00
TCLP Lead			60	x	\$	150.00	=	\$		9,000.00
Task Total										\$ 19,108.00
Task 2 - Addn On-Call SVCS										
			0	x	\$	-	=	\$		-
Task Total										\$ -
Task 3 - Phase 3 Sampling										
Trips	80 miles	x	376	x	\$	0.66	=	\$		19,702.40
Tolls			376	x	\$	3.00	=	\$		1,128.00
Safety Equip	1 day	x	376	x	\$	75.00	=	\$		28,200.00
Field Kit	1 week	x	76	x	\$	90.00	=	\$		6,840.00
GPS	1 week	x	50	x	\$	300.00	=	\$		15,000.00
TCLP Lead	1 ea	x	80	x	\$	150.00	=	\$		12,000.00
Task Total										\$ 82,870.40
Task 4 - Groundwater Investigation										
Trips	80 miles	x	5	x	\$	0.66	=	\$		262.00
Tolls			5	x	\$	3.00	=	\$		15.00
Groundwater Sampling Equipment			2	x	\$	150.00	=	\$		300.00
Lead			2	x	\$	150.00	=	\$		300.00
			0	x	\$	-	=	\$		-
Task Total										\$ 877.00

GRAND TOTAL \$ 102,855.40

F:\Proposal-FY2023\KDOT\WO6 Supp request\01062023 76 weeks KDOT WO6 11092022 Costs Supplement IDOT Direct Cos

Exhibit B

HUFF & HUFF, INC.
SUMMARY OF SERVICES BY OTHERS
Project: KDOT PO#2020-1590 Task 6+ Supplement #2

					<u>OUTSIDE</u>
Task 1 - SRP Sampling and SRP Reporting					
		Task Total		\$	-
Task 2 - Addn On-Call SVCS					
	0 x	\$	-	=	\$ -
		Task Total		\$	-
Task 3 - Phase 3 Sampling					
		Task Total		\$	-
Task 4 - Groundwater Investigation					
Driller	2 x	\$	6,500.00	=	\$ 13,000.00
		Task Total		\$	13,000.00
		GRAND TOTAL		\$	13,000.00

F:\Proposal-FY2023\KDOT\WO6 Supp request\01062023 76 weeks KDOT WO6 11092022 Costs Supplement IDOT Dir

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Northern Contracting, Inc. of Sycamore, Illinois for 2022 Kane County Guardrail Program, Kane County Section No. 21-00543-00-GR

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$777,928.41
If not budgeted, explain funding source: N/A	

Summary:

On November 22, 2022, two (2) bids were opened at Kane County Division of Transportation for the above-mentioned project to replace portions of guardrails at 41 locations throughout the County. Work will include rail and post replacement as well as any restoration and other misc. work commiserate with a project of this size and scope.

The lowest qualified bid of \$777,928.41 was submitted by Northern Contracting Inc. of Sycamore. This has an anticipated completion date of July 28, 2023 and is funded with local funds.

Northern Contracting, Inc.
1851 Coltonville Rd
Sycamore, IL 60178

Contractor Disclosure

As of November 30, 2022, Northern Contracting, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kan County Elected Official Countywide in the last 12 months.

Below is the shareholder or owner with at least 5% holding in Northern Contracting, Inc.

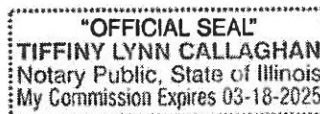
- Richard Roesch 100%
1851 B Coltonville
Sycamore, IL 60178

Richard Roesch
Richard Roesch
President

Date: 11/30/22

Subscribed and Sworn this 30th day of November, 2022.

Tiffany Lynn Callaghan
Notary Public



Northern Contracting, Inc.
1851 Coltonville Rd
Sycamore, IL 60178

November 30, 2022

Kane County Government Center
Purchasing Department, Bldg. A
719 South Batavia Avenue
Geneva, IL 60134

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Northern Contracting, Inc.

To Whom It May Concern:

In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

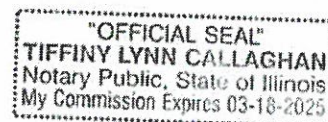
- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in the company
- C. Names and contact information of lobbyists, agents and representatives and,
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.

- Campaign Contributions: Northern Contracting, Inc., has not made campaign contributions in the past 12 months.
- Ownership Interest in Northern Contracting, Inc.: There is one individual that holds more than 5% of shares. Richard Roesch holds 100% of shares.
- Northern Contracting, Inc., does not have any lobbyist, agents, or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- Northern Contracting, Inc., has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.


Richard Roesch
President

Subscribed and Sworn this 30th day of November, 2022.


Notary Public

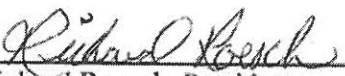


Northern Contracting, Inc.
1851 Coltonville Rd
Sycamore, IL 60178

FAMILIAL RELATIONSHIP DISCLOSURE

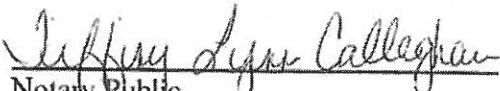
As of November 30, 2022, Northern Contracting, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

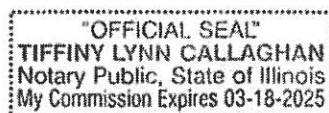
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose between a County Elected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


Richard Roesch, President

Date: 11/30/22

Subscribed and Sworn this 30th day of November, 2022.


Notary Public



Bid Result Publication Revision

Publication Type

Unofficial Results

Northern Contracting, Inc.

Organization Name Northern Contracting, Inc.
Bid Amount \$777,928.41
Line Items Full
Bid Rank 1
Address
 1851 Coltonville Rd
 Sycamore Illinois
 60178 United States

APPARENT LOW BIDDER

Copenhaver Construction, Inc.

Organization Name Copenhaver Construction, Inc.
Bid Amount \$967,507.62
Line Items Full
Bid Rank 2
Address
 75 Koppie Drive
 Gilberts Illinois
 60136 United States

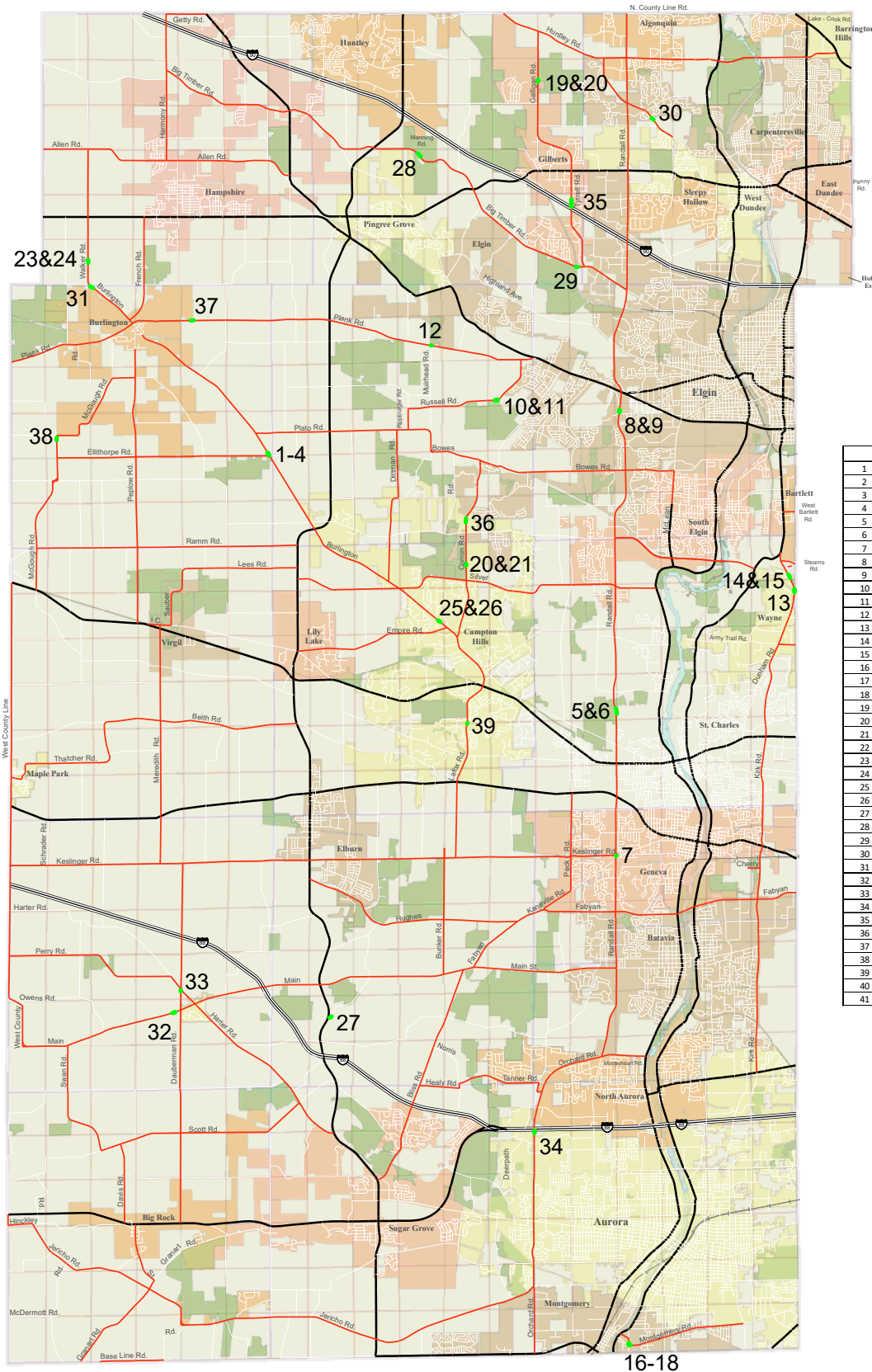
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No



Route	Location
1	Burlington Road
2	Burlington Road
3	Burlington Road
4	Burlington Road
5	Randall Road
6	Randall Road
7	Randall Road *
8	Randall Road
9	Randall Road
10	Russell Road
11	Russell Road
12	Plank Road
13	Dunham Road
14	Dunham Road
15	Dunham Road
16	Montgomery/S Broadway Road
17	Montgomery/S Broadway Road
18	Montgomery/S Broadway Road
19	Galligan Road
20	Galligan Road
21	Corron Road
22	Corron Road
23	Walker Road
24	Walker Road
25	Burlington Road
26	Burlington Road
27	Green Road
28	Big Timber Road *
29	Big Timber Road
30	Huntley Road
31	Walker Road
32	Main Street
33	Dauberman Road
34	Orchard Road
35	Tyrell Road *
36	Corron Road
37	Plank Road
38	McGough Road
39	LaFox Road
40	Silver Glen Road
41	Silver Glen Road

Legend

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

Section 21-00543-00-GR

2022 Kane County Guardrail Improvement Project

0 1 2 4 6 8 Miles

M:\Dotserver\USERS\Shared File System\GIS\Projects\Guardrails\Guardrails.mxd

SS.

COUNTY OF KANE)

**APPROVING A CONTRACT FOR CONSTRUCTION WITH TBD OF TBD FOR
DAUBERMAN ROAD EXTENSION, KANE COUNTY SECTION NO.
15-00277-01-BR**

KANE COUNTY SECTION NO. 15-00277-01-BR
DAUBERMAN ROAD EXTENSION
(hereinafter the "Project")

TBD of TBD
With a low bid of
\$TBD

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated \$TBD from the Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) and \$TBD from the South Impact Fee Fund #560, Line Item #73000 (Road Construction) for a total of \$TBD to pay for the Project.

Line Item: 305.520.527.73000 and 560.520.560.73000

Line Item Description: Road Construction

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

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 14, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with TBD of TBD for Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

DRAFT**

On January 20th, TBD bid(s) were opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to extend Dauberman Road from US Route 30 to Granart Road, construct a multi-use path and two grade separated structures. The lowest qualified bid of \$TBD was by TBD of TBD, TBD.

This project will be primarily funded with the state's Grade Crossing Protection Fund (GCPF) at approximately \$7,200,000 and ten (10) different federal funding sources estimated at \$9,505,301. The total estimated County share is \$TBD. The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$TBD (TBD% of amount) which will include an estimated \$534,611.83 to potentially accommodate a portion of the proposed Big Rock Storm Sewer project within the Dauberman Road project which results in a total appropriation of \$TBD for construction.

**In order to comply with IDOT's 45-day contract award deadline, staff recommends moving the draft resolution forward with the executive summary and resolution being updated with the bid and appropriation amounts prior to Executive Committee.



Legend

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

Section Number 15-00277-01-BR
Dauberman Road Extension

