From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Wednesday, July 31, 2019 2:50 PM

To:

City Clerk

Cc:

jeff johnson

Subject: Attachments: Re: Sylvester Drive --- 61-RS

doc20190731145512.pdf

Please add the following to the City Council Agenda:

- Construction Engineering services agreement for Sylvester Drive Improvements due to IHI Turbo America plant expansion

attached is the handout for the council meeting.

thanks

alan

From: City Clerk

Sent: Tuesday, July 30, 2019 1:06 PM

To: Shelby County Highway; Mayor Jeff Johnson

Subject: Sylvester Drive --- 61-RS

Jeff and Alan,

I have received the approved plans for the above referenced project from IDOT today.

Thank you, Rachel Wallace City Clerk City of Shelbyville 217/774-5531

Munic	ipality		1		T	Name
	of Shelby	ville	0	Illinois Department of Transportation	С	Shelby Engineering
	•		C	or mansportation	0	Address
Towns	ship		Ĺ		S	1010 E. Northland Drive
				Preliminary/Construction	U	10 TO E. NOTHIAND DIVE
Count	y		G	Engineering Services	L	City
Shell	by		E	Agreement For	A	Shelbyville
Section	าก		N	Motor Fuel Tax Funds	N	State
18-00061-00 RS		RS	C		T	Illinois
Ager impresupe to fin WHEI	ncy (LA) a povement prvision of ance ENG REVER IN	of the above PROJECT. the State Department of GINEERING services as of THIS AGREEMENT or a neer  D	ER) a Moto Trans descr attack eputy	nd covers certain professional engir r Fuel Tax Funds, allotted to the LA sportation, hereinafter called the "DI ibed under AGREEMENT PROVISIONED ENTIRE TO DIVISION OF Highways, Regortation	neering by the EPAR ONS used	the State of Illinois under the general RTMENT", will be used entirely or in part .  they shall be interpreted to mean:
		P	ROJI	ECT		
Conti	ractor	C	ompa	any or Companies to which the cons	structi	on contract was awarded
				Section Description		
Nam	e Sylv	ester Drive Ro	ute	Highway Length 0.2 miles	;	Structure No.
Tern	nini Syl	vester Dr from IL rte. 16 s	outh	0.4 miles	_	
Des	cription struction	Oversite related to PCC r	esurf	acing Sylvester Drive and other rela	ited it	ems of work.
				Agreement Provisions		
The	Enginee	r Agrees,				
1.	To perfo	orm or be responsible for t d improvement herein be	the po	erformance of the following enginee described, and checked below:	ring s	services for the LA in connection with the
	а. 🗌	Make such detailed surv	eys a	as are necessary for the preparation	of de	etailed roadway plans.
	b. 🔲	Make stream and flood detailed bridge plans.	plain	hydraulic surveys and gather high v	vater	data and flood histories for the preparation
	с. 🗌	analyses thereof as may	/ be r	uch soil surveys or subsurface investing and to furnish sufficient data for a in accordance with the current req	the c	ions including borings and soil profiles and design of the proposed improvement. Such nents of the DEPARTMENT.
	d. 🗌	Make or cause to be ma furnish sufficient data fo	ade s r the	uch traffic studies and counts and s design of the proposed improveme	pecia nt.	I intersection studies as may be required to

e. [	]	Prepar Chann	e Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or el Change sketch, Utility plan and locations and Railroad Crossing work agreements.
f. [	]	Prepar and hi	re Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) gh water effects on roadway overflows and bridge approaches.
пот	E.	Four co	pies to be submitted to the Regional Engineer
g. [		L A satit	complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the h five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all nents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
h. [	]	easen	h the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction nents and borrow pit and channel change agreements including prints of the corresponding plats and g as required.
i. 🛭	3	Assist	the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
j. 🛭	3	Furnis	sh or cause to be furnished:
		(1)	Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
		(2)	Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said
		(3)	Bureau.  All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
		(4)	Quality and sieve analyses on local aggregates to see that they comply with the specifications contained
		(5)	in the contract. Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
k.	Ä	Furni	sh or cause to be furnished
		(1)	<ul> <li>A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)</li> <li>a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.</li> <li>b. Establishment and setting of lines and grades.</li> <li>c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra</li> </ul>

and submitting of material samples. Revision of contract drawings to reflect as built conditions. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the

Supervision of inspectors, proportioning engineers and other technical personnel and the taking

DEPARTMENT.

NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.

- 2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
- 3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
- 4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
- 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
- 7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
- 8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

### The LA Agrees,

•	To pay 8 in ac	the Engineer as compensation for all services per cordance with one of the following methods indicat	formed as stipulated in paragraped by a check mark:	ohs 1j, 1k, 1i, 2, 3,4, 5, 6,7, and
	a ⊠ b. □	A sum of money equal to 9.00 percent of approved by the DEPARTMENT and detailed on A sum of money equal to the percentage of the a approved by the DEPARTMENT based on the fo	warded contract cost for the pro	ment (BLR 05322).
		Schedule for Percentages Based on Awarded Co	ontract Cost	
		Awarded Cost Under \$50,000	Percentage Fees	(see note) % % % % %

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1k and 1j (sublet costs for the Upchurch Group, Inc. and Hammond & Reid Surveying LLC) of THE ENGINEER AGREES at the hourly rates stipulated for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed. The Upchurch Group, Inc. and Hammond & Reid Surveying Inc will assist Shelby Engineering for items 1k and 1j.

	Grade Classification of Employee	Hourly Rate
	Principal Engineer Resident Construction Supervisor Chief of Party Instrument Man Rodmen Inspectors	
hands beyon increa	and seals and shall remain in effect until	
	That payments due the ENGINEER for services rendere practicable after the services have been performed, in a	d pursuant to this AGREEMENT will be made as soon as coordance with the following schedule:
	<ul> <li>a. Upon completion of detailed plans, special provision paragraphs 1a through 1g under THE ENGINEER. DEPARTMENT, 90 percent of the total fee based of the total fee (excluding any fees paragraphs 1j and schedule and the awarded contract cost, less any purpose of the construction of the improve paragraphs 1j and 1k.</li> <li>d. Upon completion of all final reports required by the by the DEPARTMENT, 100 percent of the total fee paid.</li> </ul>	ns, proposals and estimate of cost - being the work required by AGREES - to the satisfaction of the LA and their approval by the on the above fee schedule and the approved estimate of cost. In the LA and its approval by the DEPARTMENT, 100 percent of the ENGINEER AGREES), based on the above fee previous payment.  The proposals and estimate of cost - being the work required by the LA and the ENGINEER AGREES), based on the above fee previous payment.  The proposals and estimate of the EPARTMENT and acceptance of the improvement and the DEPARTMENT and acceptance of the improvement as due under this AGREEMENT, less any amounts previously
	as the work progresses.	90 percent of the amount earned, may be made from time to time
4.	provided for in paragraphs 1a and 1g, and prior to the central ENGINEER  for his actual costs plus percent incurred to actual costs being defined as material costs plus actual traveling and other out-of-pocket expenses will be rein	up to the time he is notified in writing of such abandonment I payrolls, insurance, social security and retirement deductions. hbursed to the ENGINEER at his actual cost.
5.	That should the LA require changes in any of the detail pursuant to paragraph 4 of THE ENGINEER AGREES; will pay the ENGINEER for such changes on the basis and readiness to serve - "actual cost" being defined as this paragraph shall in no way relieve the ENGINEER or plans.	ed plans, specifications or estimates (except for those required after they have been approved by the DEPARTMENT, the LA of actual cost plus percent to cover profit, overhead in paragraph 4 above. It is understood that "changes" as used in of his responsibility to prepare a complete and adequate set of
6,	engineer, in addition to the fees provided herein, his defined as in paragraph 4 above.	nent beyond the time limit given in the contract, the LA will pay the sactual cost incurred beyond such time limit - "actual cost" being
7.		is AGREEMENT when federal funds are used for construction.
It is	Mutually Agreed,	

That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this
 AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the
 BLR 05512 (Rev. 01/10/12)
 Printed 7/31/2019

ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices. Executed by the LA: of the ville (Municipality/Township/County) City of Shelbyville State of Illinois, acting by and through its ATTEST: Ву Clerk Rachel Wallace Mayor, City of Shelbyville Title: (Seal) Shelby Engineering Executed by the ENGINEER: ATTEST: Title: General Partner Title: General Partner Approved Date Department of Transportation

Regional Engineer

From; Sent: To: Cc: Subject: Attachments:	Shelby County Highway <shelbycohwy@consolidated.net> Monday, April 8, 2019 3:05 PM Daniel - RD, Effingham, IL Jansen City of Shelbyville Re: quarterly report - Rural Buisness Development Grant Shelbyville doc20190408151051.pdf</shelbycohwy@consolidated.net>
Dan,	
see attached.	
Let me know of any concerns.	
thanks	
alan	

## FEDERAL FINANCIAL REPORT

		(Foll	ow form instru	ictions)			Page of
. Federal Agency and O to Which Report is Sut		2. Federal Grant (To report mult Rural Business De	iple grants, us	ifying Number Assigned se FFR Allachment) nt	l by Federal Aç	jency	Page of
USDA, Rural Development		(tole) basiness se					pages
3. Recipient Organization	n (Name and complete address	including Zip code)					
City of Shelbyville 170 E. Main Street Shelby							
la. DUNS Number	4b. EIN	5. Recipient Acco	ount Number o	or Identitying Number	1 '	ort Type	7. Basis of Accounting
033674367	13-87-37600XXXX	(To report mu	(To report multiple grants, use FFR Attachment)			irterly	
					1	ni-Annual	
					r: Anr		☐ Cash ☐ Accrual
					r Fin	el Period End D	
8. Project/Grant Period			Vand			Day, Year)	odio.
From: (Month, Day, )	(ear)	To: (Month, Day, 03-31-2019	, year)		(letorial)	,,	
01-01-2019	03-31-2019					Cumulative	
10. Transactions							
	le or multiple grant reporting)						
	ort multiple grants, also use F	FR Attachment):					
a. Cash Receipts	note .						
<ul> <li>b. Cash Disburseme</li> <li>c. Cash on Hand (lir</li> </ul>			······································				
(Use lines d-o for sing							
Federal Expenditures	and Unobligated Balance:						<del></del>
d, Total Federal fun							
e. Federal share of						77178	
f. Federal share of	unliquidated obligations				77178		
g. Total Federal sha	are (sum of lines e and f) ince of Federal funds (line d min	us a)				77178	
n, Uncolligated bala Recipient Share:	lice of Legal at 10102 /into a time						· · · · · · · · · · · · · · · · · · ·
i. Total recipient sh	are required					\$965308	
i. Recipient share of	of expenditures					965308	
	ent share to be provided (line i n	ninus j)				1000	
Program Income:							
I. Total Federal prog	gram income earned e expended in accordance with t	he deduction alternative				<u> </u>	
n Program income	expended in accordance with the	ne addition alternative				ļ	
o, Unexpended pro	gram income (line i minus line m	n or line n)	1	I. B.	e, Amount	Charned	f. Federal Share
а. Тур		c. Period From	Period To	d. Base	e, Amount	Onlarged	
11, Indirect			<del></del>				
Expense			g, Totals:				
12 Remarks: Attach	any explanations deemed neces	ssary or information requ	ired by Feder	ral sponsoring agency i	r compliance w	ith governing	legislalion:
7.07.07.0.					1. *-	and against	e and the expenditures.
13. Certification: By	signing this report, I certify t	o the best of my know	ledge and be	lief that the report is t	rue, complete	, and accord	vieus or tenudulant informatic
dishursements a	nd cash receipts are for the pr	urposes and intent set	torth in the a	award documents. I a	n aware that a	ny taise, ficti	tious, or naddatent information
may subject me t	to criminal, civil, or administra	ative penalties. (U.S. C	ode, Title 18,	Section 1001)			
a. Typed or Printed Na	ame and Tille of Authorized Cert	tifying Official			c. Teleph 217-774-27		le, number and extension)
11/0,5	pesard C	ity Engl	1001				
man			,,		d. Email :	acoress vy@consolidat∈	ed.net
			- A-				ed (Month, Day, Year)
b. Signature of Author	rizer Certifying Official	1	$\chi$		4-8-2019		
	- (11	<del>/ </del>	<del>-\-</del>		14, Agend	y use only:	
*			`,				
		U			Stan	dard Form 425 -	Revised 6/28/2010
					OME Expi	Approval Numberation Date: 10/31	81; 0348-0001 1/2011
					Expi	ation Date: 10/31	1/2011

Paperwork Burgen Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid CMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, number for this information. Send comments regarding the burden estimate or any other searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other searching existing the collection of information including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

From: Sent: To: Cc: Subject: Attachments:	Shelby County Highway <shelbycohwy@consolidated.net> Thursday, January 24, 2019 10:00 AM Daniel - RD, Effingham, IL Jansen City of Shelbyville quarterly report - Rural Buisness Development Grant Shelbyville quarterly report shelbyville.pdf</shelbycohwy@consolidated.net>
Dan,	
see attached.	
Let me know of any concerns.	
chanks	
alan	
PS – It looks like I may need to	ask for a schedule extension. Let me know if that is a problem.

## FEDERAL FINANCIAL REPORT

		(Follow form instructions)	Fre Carloyal Agon		Page of	
. Federal Agency and Org	anizational Element	Federal Grant or Other Identifying Number Assigned	by rederal Agen	-9	1 1	
to Which Report Is Subn		(To report multiple grants, use FFR Attachment)			1	
USDA, Rural Development		Rural Business Development Grant			'	
					pages	
Decident Organization (	Name and complete address	including Zip code)				
City of Shelbyville	Marie and complete access	,				
170 E. Main Street Shelbyvi	lle, IL 6256\$					
	4b. FIN	5. Recipient Account Number or Identifying Number	6. Report	Туре	<ol><li>Basis of Accounting</li></ol>	
ta, DUNS Number	4b. EIN 13-87-37600XXXX	(To report multiple grants, use FFR Attachment)	r₁ Quarte	rly		
033674367	13-07-37000/0////		r Semi-/	nnual		
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			9. Reporting Pe	riod End I		
8, Project/Grant Period	_ à	To: (Month, Day, Year)	(Month, Day			
From: (Month, Day, Ye	ar)	12-31-2018				
10-1-2018			<u> </u>		Cumulative	
10. Transactions						
(Use lines a-c for single	or multiple grant reporting)					
	t multiple grants, also use	FFR Attachment):				
a. Cash Receipts						
<ul> <li>b. Cash Disbursemen</li> </ul>						
c. Cash on Hand (line						
(Use lines d-o for single						
	nd Unobligated Balance:					
d. Total Federal funds					····	
e. Federal share of ex	allouidated obligations			178		
g. Total Federal share	e (sum of lines e and f)		77178			
h i Inchligated balance	ce of Federal funds (line d mi	nus g)	7	178		
Recipient Share:			100	5308		
i. Total recipient sha	re required			3000		
i Recipient share of	expenditures		9	35308		
	t share to be provided (line i	minus j)				
Program Income:	1					
I. Total Federal progra	am income earned expended in accordance with	the deduction alternative				
m. Program income e	xpended in accordance with t	he addition alternative				
o. Unoversided progr	am income (line i minus line i	n or line n)			Ir Carland Chara	
a. Type		c. Period From Period To d. Base	e. Amount Ch	arged	I. Federal Share	
11. Indirect						
Expense			_	-		
		g. Totals:   ssary or Information required by Federal sponsoring agency in	compliance with	governing	legislation:	
12. Remarks: Allach an	y explanations deemed nece	ssary or information required by a cost of participation				
to Cartification: Bus	laning this report, I certify	to the best of my knowledge and belief that the report is t	rue, complete, ar	id accura	ite, and the expenditures,	
dishurenmente and	cash receipts are for the t	ourposes and intent set forth in the award documents. I an	n aware that any	false, fict	titious, or fraudulent informati	
gispursements und	eriminal civil or administr	ative penalties. (U.S. Code, Title 18, Section 1001)				
			c. Telephone	(Area co	de, number and extension)	
a. Typed or Printed Nam	ne and Title of Authorized Ce	tillying Calcius	217-774-2721			
HIAN	Spesard		d. Email add	ress		
/ / N	y Engine	ox	Shelbycohwy@	jconsolida	łed.nel	
UFI			e. Date Rep	ort Submi	ited (Month, Day, Year)	
b. Signature of Muthorize	en Centiying Citicial	) <b>/</b>	1-	74-	7019	
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Slandard Form 425 - Revised 6/28/2010 OMB Approval Number: 0348-0061 Expiration Date: 10/31/2011

Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, number for this information collection is 0348-0061. Public reporting burden for this collection of information. Send comments regarding the burden estimate or any other searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimates or any other searching existing the collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Sunday, January 6, 2019 11:06 AM

To:

Sherry A Phillips

Cc:

Tom L Kreke; City of Shelbyville

Subject: Attachments: Bobs 2832 EDP shelbyville 2nd quarter 494-00-0957 Bobs 2832 EDP shelbyville 2nd quarter 494-00-0957.pdf

see attached

alan



## PERIODIC



Please refer to attached instructions prior to completing each section.

	-	+	+		+	+	
4. CSFA Number 7. CFDA Number 7. CFDA Number 8. 20.205 AIN Number 13. Prepared Date 01/06/19 cify)	Explanation			21. Required (R) or Inform Only (IO)			
ther (spe	17. Deliverable Explanation	On Schedule	On Schedule	shments in Reporting od	A CONTRACTOR OF THE PARTY OF TH		
dec ect	16. Date Completed	O	O	20. Results / Accomplishments in Reporting Period	The state of the s		
2. Grant Number  Der UGA/UIGA)  Ser UGA/UIGA)  BA. GATA Registration/ID Num  8A. GATA Registration/ID Num  11. Final Report 12. Reporting Ses to Sections 14 22 may be provious 14	15. Due Date Based on UGA/UIGA	And the state of t		19. Performance Standard / Frequency			
City of Shelbyville  City of S	14. Deliverable (if applicable) Senarate line for each Based on UGA/UIGA	מומום ווויס וסו סופטו במספר מוויס ו			Based on UGAVOIGA EXITURE E	The state of the s	

BoBS 2832 (Rev. 08/20/18)

<ul> <li>22. Performance Explanation – Award to Date</li> <li>XII performance accomplishments are on schedule with performance standards. Explanation required below:</li> <li>I Not all performance accomplishments are on schedule with performance standards. Explanation required below:</li> <li>(Separate lines as appropriate.)</li> </ul>	<ul> <li>23. Performance Accomplishments Correlated to Reported Expenses</li> <li>X Performance is consistent with grant-to-date expected services and expenditures/earnings. Explanation(s) required below:</li> <li>(Separate lines as appropriate.)</li> </ul>	GRANTEE CERTIFICATION (2 CFR 200.415)  By signing [authorizing] this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the [related] expenditures, disbursements, cash receipts and reported performance are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).	24. Name and Title of Authorized Individual from Grantee Organization Alan Spesard, City Engineer  25. Phone Number 26. Email Address [27. Phone Number 26. Email Address 26. Email Address 26. Email Address [27. Phone Number 25. Phone Number 26. Email Address 26. Email Address	27. Name and Title of IDOT, PPR Approver
22. Performance E  All performanc  Not all perform  (Separate lines as	23. Performance A    Performance i   Performance i   Separate lines as	By signing fautho cash receipts and information, or the	24. Name and Ti Alan Spesard	27. Name and Ti



# Periodic Financial Report (PFR) Section



1 and Local Dollars and RBDG grant
(i) Interest Earned (Award to Date) (ii) Interest Earned (Award to Date) (iv) Interest Earned (In current reporting period) (iv) Current Period Match (iv) Total Match (iv) Tota
Control   Cont
Object   O
(ii) Grant Expenditures  (iv) Grant Expense Robert (Award to Date)  Frior Approved Grant Expense Gra
(n) Grant Expenses Adjustment (Award to Date)  Figure 1  Figure 1  Figure 1  Figure 1  Figure 1  Figure 2  Figure 2  Figure 2  Figure 2  Figure 3  Figure 4  Figure 4  Figure 3  Figure 3  Figure 4  Figur
Prior Approved Grant Expenses         Cash Inknd         Total         Published Balance         %           Grant Expenses         Adjustment (Award to Date)         Available (Grant Expense)         9           Grant Expenses         Adjustment (Award to Date)         9           Grant Expenses         Grant Expenses         9           Grant Exp
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Page 3 of 7



# Periodic Financial Report (PFR) Section



(l) Category /	İ	(n) Grant Expenditures	S		(o) Current Period Match	eriod Match	d)	(p) Total Match	(m) Curren	(m) Current Approved Budget	et
1. Personal Services											%
(Salaries and Wages)  1 Personal Services											%
(Salaries and Wages)											à
Personal Services (Salaries and Wages)											8
1. Personal Services					<del></del>						%
(Salanes and wages)	-										%
(Salaries and Wages)											
1. Personal Services (Salaries and Wages)											%
2. Fringe Benefits											%
3 Travel											%
/ Equipment					***************************************						%
· rdahman											%
5. Supplies											%
6. Contractual Services											
7. Occupancy - Rent and Utilities											%
8. Training and											%
Education											%
clsus	9	CO		00 0\$	00 0\$		\$0.00		\$520,040.00 \$520,040.00	\$520,040.00	%
10. Construction	\$0.0¢	90.0¢					6	810012 48		\$74 972 86 16 54%	16.54
10. Engineering	•	\$14,853.14	\$14	\$14,853.14	\$0.00		\$0.0g	419,013.40	00.020,60¢	00:310:410	
ECT	\$0.00	\$14,853.14	\$14,	\$14,853.14	\$0.00		\$0.00	\$19,013.46	\$19,013.46 \$609,866.00 \$595,012.86	\$595,012.86	2.44%
(r) Indirect Costs											
(s) TOTAL	\$0.00	\$14,853.14	\$14	\$14,853.14	\$0.00		\$0.00	\$19,013.46	\$19,013.46 \$609,866.00 \$595,012.86	\$595,012.86	2.44%

BoBS 2832 (Rev. 08/20/18)

## BoBS 2832 (Rev. 08/20/18)

## GRANTEE CERTIFICATION (2CFR 200.415)

By signing [authorizing] this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the [related] expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Date Submitted Date Approved 12/22/18 Date Received STATE AGENCY USE ONLY (217) 774-5531 Phone Number Name and Title of Authorized Grantee Representative Name and Title of IDOT PFR Approver Alan Spesard, City Engineer cityhall@consolidated.net **Email Address** 

Local Agency

Section

City of Shelbyville

Illinois Department of Transportation

Economic Development/TARP

C-97-092-15

Job Number - Construction

Job Number - Engineering

Agreement P-97-031-15

15-00059-00-RS

This Agreement is made and entered into between the above local agency hereinafter referred to as "LA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as shown below.

				Loc	ation							
South Morgan Street  Local Name 2 <sup>nd</sup> Street	eet, SE 1st Street	t, ar	nd E. S	South	Route	MS 7290 / MS 2230	A/ MS 217	0 A/ Lengtl	'n.	0.2 m	i <u>.                                    </u>	
Number of TARP Eligible Interse	ctions 1			Lane	Miles _	0.34						
Termini South Morgan Street	from ILL Rt 16 to	о E.	South	2 <sup>nd</sup> Stree	t; SE 1 <sup>st</sup> S	Street from	South Mo	organ Street t	o All	ey and		
E. South 2 <sup>nd</sup> Street from Alley to												·····
	Shelbyville				······································							
Resurface and base repair South Improvements; Intersection Impro incidentals	n Morgan Street; ovement for Trud	Res	urface	SE 1 <sup>st</sup> S	Descripti Street and ersection	E. South 2	<sup>nd</sup> Street; organ Str	Storm Sewe eet and SE 1	r Im <sub>l</sub> st Sti	oroven eet; ar	ents; id oth	Sidewalk ner
				Divisio	n of Cost						·	
Type of Work	EDP (1)		%		TARP (	2)		LA (3)		%		Total
Participating Construction	520,040	(	50	)	37,300	(	)	482,740	(	BAL	)	1,040,080
Non-Participating Construction		(		)		(	)		(		)	0
Preliminary Engineering	47,276	(	50	)		(	)	47,276	(	BAL	)	94,552
Construction Engineering	42,550	(	50	)		(	)	42,550	(	BAL.	)	85,100
		(		)		(	)		(	,	)	0
		(		)		(	)		(		)	0
		(		)		(	)		(		)	0
TOTAL	\$609.866				\$37,300			\$572,566				\$1,219,732

### Note 1

TOTAL

- The STATE will reimburse the LA for eligible EDP construction and engineering costs of the project subject to a maximum of \$609,866. 1/
- 80,000 lb Truck Access Road Program -There is available a lump sum amount of \$37,300 to be applied solely to construction costs. 2/
- Any remaining balance shall be the responsibility of the LA in the event EDP and TARP funds are not sufficient to cover the project 3/ costs.

The STATE will pay the LA 95% of its share of the EDP construction costs upon the award of the construction contract and receipt of billing from the LA. The remaining 5% will be paid to the LA upon receipt of the final invoice.

Upon award of the project and request of payment from the LA, the STATE will pay the LA its share of the TARP funds.

\$609,866

The STATE will reimburse the LA for the STATE's share of the Preliminary and Construction Engineering on the basis of periodic billings provided said billings contain sufficient cost information and includes orders of payment by the LA.

The final invoice will reflect the incurred cost of the improvement, less previous payments, no later than one year from the date of completion of the improvement. If a final invoice is not received within one year of the completion of the improvement the most recent invoice will be considered the final invoice and the obligation of funds will be closed.

SSZ-EDP 494.00-0957

Section 19 And 1 Q Francis 10 Line Check Man Shelin Princes is 1004 With Shelin Princesnia 1154 Pasip State of Winois 1847 STORES OF STORES 2 3 ain ج: اعارا: n 1 F. 28 52 <u>u</u> 3.50E ತಗಿತ 503.

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Sunday, January 6, 2019 10:36 AM

To:

Sherry A Phillips

Cc:

Tom L Kreke; City of Shelbyville

Subject: Attachments: Safe Routes to School Bobs 2832 2nd quarter report

SRTS Bobs 2832 Shelbyville 2nd quarter 494-00-1002.pdf

SEE ATTACHED.

alan



## PERIODIC REPORTING



Please refer to attached instructions prior to completing each section.

												01 00 00 00 00 00 00 00 00 00 00 00 00 0	4		+	
4, CSFA Number	494-00-1002	7. CFDA Number(s)		nber		13. Prepared Date 01/06/19					Exnlanation			21. Required (R) or Inform Only (IO)		
3. Grantee DUNS		7. CFDA	20.205	8B. SAIN Number		_	Other (specify)	<b>Section</b> separate format.			47 Delivershie Explanation			20. Results / Accomplishments in Reporting Period	A CANADA PARA PARA PARA PARA PARA PARA PARA P	
3. Gran	033674367			8A. GATA Registration/ID Number		ort 12. Report Frequency	Semi-annually	<b>Jic Performance Reporting (PPR) Section</b> Sections 14 – 22 may be provided in a separate format. All grantees must complete Section 23.	database used			16. Date Completed		20. Results / Accompl		
2. Grant Number		er UGA/UIGA)	School Program	8A. GATA Regi	673501	11. Final Report	°N 🗌		Alternative file or database used		15 Due Date	Based on UGA/UIGA		19. Performance Standard / Frequency	Based on UGAVUIGA Exhibit P	
3A)		6. Program Name (per UGA/UIGA)	Safe Routes To School Program			10. Report Period End Date 10/31/18		<b>Perio</b> Responses to	<i>d</i> 1		(caption hip)	ased on UGA/UIGA				
1. Grantee Name (per UGA/UIGA)	City of Shelbyville	A Grantee FEIN	376002116	8 State Agency (Grantor)	DOT	9. Agreement Period Start Date End Date			File Name or Database Source	SRTS 14-00058-00 SW	(alderilane 3) Adams and A.	Separate line for each Based on UGA/UIGA		18. Performance Measures Separate line for each	Based on UGA/UIGA Exhibit E	

BoBS 2832 (Rev. 08/20/18)

22. Performance Explanation - Award to Date



# Periodic Financial Report (PFR) Section

							reporting period)		roved Budget	Remaining Expend Balance % Available	%	%	%	/6	0/,	%	%	70	//	%	%	%	%	%	Dy	%
							(k) Interest Earned (In current reporting period)		(m) Current Approved Budget	Approved Bal Budget Ave						A CONTR					,					
v expenses									(p) Total Match	(Award to Date)																
(a) No changes from prior reporting period and/or No new expenses							(j) Interest Earned (Award to Date)		Match	Total																
reporting perio							(j) Interest Earn		(o) Current Period Match	Inkind												,				
ges from prior							ing period)		)	es Cash																
(a) No chan	Base						(In current reporting period)			Post-Adjustment Grant Expenses (Award to Date)															·	
Date Prepared	ct Cost Rate B				/ Match		(i) Program Income (In		(n) Grant Expenditures	Grant Expense S Adjustment					· ·											
	(c) Approved Indirect Cost Rate		Restrictions		(g) Specify Match		(i) Prog		(n) Grant I	Prior Approved Grant Expenses																
) (IDOT Use C	(6) 4	- 1	is (e) List of Restrictions			75 No	ward to Date)			Current Period Grant Expense																
Appropriation Number(s) (IDOT Use Only)	(b) Indirect Cost Rate		(d) Program Restrictions	☐ Yes ☐ No		\$37,900.75	= 1	\$151,603.00	(I) Category /	Program Expenses	1. Personal Services	1. Personal Services	(Salaries and Wages)	Personal Services     (Salaries and Wages)	1. Personal Services	(Salaries and wages)  1. Personal Services	(Salaries and Wages)	Personal Services     (Salaries and Wages)	1. Personal Services (Salaries and Wages)	1. Personal Services	1. Personal Services	(Salaries and Wages)	(Salaries and Wages)	Personal Services     (Salaries and Wages)	1. Personal Services	1. Personal Services

Page 3 of 5

BoBS 2832 (Rev. 08/20/18)



# Periodic Financial Report (PFR) Section

		-	(o) Current Period Match	(n) Total Match	(m) Current Ap	(m) Current Approved Budget	
(I) Category /	(וו) פופוני באספוניוניוני	7.5		/d\			%
1. Personal Services							9
(Salaries and Wages)							%
Personal Services     Salaries and Wages)							
1. Personal Services							%
(Salaries and Wages)							%
1. Personal Services (Salaries and Waoes)							? [ ?
7 Eringe Benefite							8
Z. FIRIGE DETICHES							%
3. Travel							8
4. Equipment							2
1		٠					8
o. Supplies							%
6. Contractual Services							è
7. Occupancy - Rent and Utilities							\$ 3
8. Training and							8
Education						,	%
9. Direct Admin Costs				00 007 664	622 400 00 \$133 600 00	80.00	18
10. Construction	\$133,600.00	\$133,600.00		\$33,400.00	20.000	2000	1
≦ 10 Engineering	\$18,003.00	\$18,003.00		\$6,093.75	\$18,003.00	\$0.00	201
(q) TOTAL DIRECT	\$151,603.00	\$151,603.00		\$39,493.75	\$39,493.75 \$151,603.00	\$0.00	9
EXPENSES							%
(r) Indirect Costs				1 000	00 000	00 00	100
(s) TOTAL EXPENDITURES	\$151,603.00	\$151,603.00		\$39,493.75	\$39,493.75 \$151,603.00	20.00	2

You.

## GRANTEE CERTIFICATION (2CFR 200.415)

By signing [authorizing] this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the [related] expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31,

Date Submitted Date Approved 01/06/19 Date Received STATE AGENCY USE ONLY (217) 774-5531 Phone Number Name and Title of Authorized Grantee Representative Name and Title of IDOT PFR Approver Sections 3729-3730 and 3801-3812). alan spesard, city engineer cityhall@consolidated.net **Email Address** 

Illinois Department				State Contract	Day Labor	Local Contr	act   RR	Force Account
TOP/INKIDE DONG OFF	Lor 1 A	gency			1 '	,		}
of Transportation	City of	f Shelbyville				X		
L A manay A anaamant	Section	<u></u>		Fund Type		ITEP and/	or SRTS	Number
Local Agency Agreement for Federal Participation	14-00	058-00-SW		SRTS		2014-00	117	
Tor reactar amorpation	14 00					<u> </u>		
Construction			Engineering			Right-c		
Job Number Project Num	nber	Job Numb		ect Number	Job Nu	ımber	Proj	ect Number
OD Namber		P-97-015	15 SRTS	-4009(317)				
		F-87-010	-10 01(10	7.7000(0117	<u> </u>			
This Agreement is made and entered acting by and through its Departme improve the designated location as on behalf of the LA, approved by the Highway Administration hereinafter	nt of Tran described le STATE	isportation, nei d below. The i and the STAT	emailer referred	lba constructe	d in accorda	nce with old	ans prep	ared by, or
			Location					.u. 15 mi
Local Name			Route	Various				th 1.5 ml.
Ol War at Oak and alama	ı West No	rth 6 <sup>th</sup> Street to	o N Morgan Stree	it, N Will St froi	m West North	ı 9 <sup>in</sup> Street	to West	North 6 <sup>th</sup>
Street; and North 9th Street from N	Will St to	Railroad Cros	sing					
Current Jurisdiction City of Shelt	oyville		TIP Number		Exi	sting Struct	ure No	n/a
Guirett Guiractedon			Project Descripti	·		····	· · · · · · · · · · · · · · · · · · ·	
		<del></del>	Division of Cos	st				
Type of Work	SRTS	%		%	LA	. 9,	<b>6</b>	Total
Participating Construction		(	)	(	)	(	)	
Non-Participating Construction		(	)	(	, ,,	۰۵ ۲ ۱	. /	
and the second s	9,34	4 ( *	1				ลเ เ	11.680
Preliminary Engineering	-,	• •	,	(	) 2,3	36 ( B	al) )	11,680
Construction Engineering	-,	(	)	(	) 2,3 )	36 ( 8	) ) )	11,680
Construction Engineering Right of Way	•,	(	)	(	) 2,3 ) )	36 ( B ( (	) ) ) )	11,680
Construction Engineering Right of Way Railroads	<b>3,</b> 2	(	) ) )	(	) ) ) )	36 ( B ( ( (	ai ) ) ) )	11,680
Construction Engineering Right of Way Railroads Utilities	•1	(	)	(	) ) ) )	36 ( B ( ( (	ai ) ) ) )	11,680
Construction Engineering Right of Way Railroads Utilities Materials		(	, ) ) ) )	(	) ) ) )	36 ( B ( ( ( (	ai ) ) ) ) )	11,680
Construction Engineering Right of Way Railroads Utilities Materials TOTAL \$	9,34	( ( ( (	) ) ) ) \$	( ( ( (	\$ 2,5	( ( ( )	) ) )	·
Construction Engineering Right of Way Railroads Utilities Materials TOTAL \$	9,34	( ( ( ( 4 TS funds NTE		( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	\$ 2,5	( ( ( )	) ) )	·
Construction Engineering Right of Way Railroads Utilities Materials TOTAL \$	9,34 80% SRT	( ( ( 4 TS funds NTE			\$ 2,5	( ( ( )	\$	11,680
Construction Engineering Right of Way Railroads Utilities Materials TOTAL \$	9,34 80% SRT ivision of C	( ( ( 4 TS funds NTE ost fable are apposts will be use total, place an a	proximate and subj d in the final divisio sterisk in the space	ect to change. To of cost for billing provided for the	\$ 2,3	( ( ( ( 336	) ) ) \$ adent on t	11,680
Construction Engineering Right of Way Railroads Utilities Materials TOTAL \$  NOTE: The costs shown in the Diand State participation. T	9,34 80% SRT ivision of C	( ( ( 4 TS funds NTE ost fable are apposts will be use total, place an a	proximate and subj d in the final divisio	ect to change. To of cost for billing provided for the	\$ 2,3	( ( ( ( 336	) ) ) \$ adent on t	11,68
Construction Engineering Right of Way Railroads Utilities Materials TOTAL \$  NOTE: The costs shown in the Diand State participation. T	9,34 80% SRT division of C the actual of age of the	( ( ( ( ( 4  S funds NTE  ost table are ap costs will be use total, place an a  Lociests that suffici of the resolution	proximate and subjed in the final divisionsterisk in the space al Agency Appro ient moneys have on or ordinance in	ect to change. To not cost for billion provided for the oppriation been appropriation attached as a	\$ 2,3 The final LA shing and reimbure percentage a sin addendure.	( ( ( ( 336 are is depensement. and explain a	) ) ) \$ ident on t	11,68d he final Federal
Right of Way Railroads Utilities Materials TOTAL \$  NOTE: The costs shown in the Diand State participation. T If funding is not a percent	9,34 80% SRT division of C the actual of age of the	( ( ( ( ( 4  S funds NTE  ost table are ap costs will be use total, place an a  Lociests that suffici of the resolution	proximate and subjet in the final division isterisk in the space al Agency Appro	ect to change. To not cost for billion provided for the oppriation been appropriation attached as a	\$ 2,3 The final LA shing and reimbure percentage a sin addendure.	( ( ( ( 336 are is depensement. and explain a	) ) ) \$ ident on t	11,68 he final Federal
Right of Way Railroads Utilities Materials TOTAL \$  NOTE: The costs shown in the Diand State participation. T If funding is not a percent	9,34 80% SRT division of C the actual of age of the age of the	( ( ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	proximate and subjed in the final divisionsterisk in the space al Agency Appro ient moneys have on or ordinance in	ect to change. To not cost for billion provided for the oppriation been appropriation attached as a	\$ 2,3 The final LA shing and reimbure percentage a sin addendure.	are is dependence of the second of the secon	) ) ) solution of	11,68 he final Federal

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

	· .	cal Pu	blia An	oncu	<u>.</u>	State Contract	Day Labor	Local	Contract	RR	Force Account
Illinois Department	1		-			l X					
of Transportation	L		Shelt	yville			<u> </u>	ידיניית	core .	ar Liei	P Number(s)
Local Public Agency Agreemen	t Se	ection				Fund Type		I IIEM	5K15,	oi noi	r Number(s)
for Federal Participation		4-000	58-00	)-SW		SRTS		2014	1-0017		
Construction				Engin	eering			Ri	ht-of-W		
Job Number Project Number	er		Job Nu	mber	Proje	ct Number	Job Nu	mber		Proje	ct Number
C-97-050-17 SRTS-4009(3	66)										
		<u>;=</u> -		· · · · · ·					"I DA"	and t	ha Stata of
This Agreement is made and entered Illinois, acting by and through its Depa propose to improve the designated loprepared by, or on behalf of the LPA, the Federal Highway Administration, I	artment cation a approv	t of Tra as des ved by	anspo cribed the S	rtation, ner I below.  TI :TATE and	einaner re ne improve the STAT	rerreo to as c ement shall he	constructed	in acco	rdance	with	olans
	444			Loc	ation						
North Will Street, We	st North	n 9 <sup>lh</sup> S	treet,	East							
Local Name North 9th Street					Route	Various		<u>.</u> -	l	_engt	h <u>0.71mi.</u>
Termini North Will Street from We	st North	h 9 <sup>th</sup> to	Wes	t North 6th	Street; We	st North 9th St	reet from No	rth Will	Street t	o	
North Broadway Street and East North											
		neet n	OIII IA			to troiti mor		-41 C4		No	n/a
Current Jurisdiction City of Shelby	ville			TIP Nu	ımber		Exis	sung Si	ructure	MO	II/a
	· · ·			Project	Description	on					
Construction of a sidewalk to ADA, P	CC driv	veway	s, cul	erts and o	ther incid	entals					
	~~~~~ <b>~</b>	<del></del>		Division	of Cost					<del></del>	was to the same of
T carroll 9	SRTS		%			%	LPA		%		Total
Type of Work  Participating Construction	133,60	0 (-	70 *	)		(	) 33,40	)0 (	BAL	)	167,000
Non-Participating Construction	,,,,,,	(		)		(	)	(		)	
Preliminary Engineering		(		)		(	)	(		)	
Construction Engineering	8,65	9 (	•	)		(	) 8,0	00 (	BAL	)	16,65
Right of Way		(		)		(	)	(		)	
Railroads		(		)		(	)	(		)	
Utilities		(		)		(	)	(		)	
Materials						<del></del>				<u> </u>	102.65
TOTAL \$	142,25	9		\$			\$ 41,4	00		\$	183,65
* 80	% SRT	S fun	ds NT	E \$142,25	9						
NOTE: The costs shown in the Divis and State participation. The	ion of C	ost tab	ile are	approximate	and subje	ct to change. The of cost for billing	ne final LPA sl g and reimburs	nare is d sment.	epender	it on ti	ne final Federa
If funding is not a percentage									in above		
it tunning to not a percentage				Public Age			A707			<del></del>	
By execution of this Agreement, the to fund the LPA share of project cos	LPA at ts. A c	itasts i	ihat si	ifficient mo	nevs have	e been approp	riated or rese s attached a	erved b s an ad	y resolu dendun	ition c	r ordinance uired for
State-let contracts only)			C 1971		1-4- 6-4	ract Work Or	du)				

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

METHOD C---LPA's Share BALANCE divided by estimated total cost multiplied by actual progress payment.

due by the \_\_\_\_\_ of each successive month.

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

METHOD B--- Monthly Payments of

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Sunday, January 6, 2019 9:28 AM

To:

Sherry A Phillips

Cc:

Tom L Kreke; City of Shelbyville

Subject:

GATA submittal: 2nd quarter Bobs 2832 - 494-00-1000

Attachments:

BoBs 2832 2nd quarter Shelbyville 494-00-1000.pdf

see attached 2nd quarter submittal of subject project.

alan



## PERIODIC REPORTING



Please refer to attached instructions prior to completing each section.

												<b>+</b>			• ************************************
4. CSFA Number	484-00-1000	7. CFDA Number(s)		ber		13. Prepared Date 01/06/19				Explanation			21. Required (R) or Inform Only (IO)	A	***
3. Grantee DUNS		7. CFDA I	20.205	8B. SAIN Number		y X Quarterly (Specify)	<b>section</b> eparate format.			17. Deliverable Explanation			nplishments in Reporting Period	4.00	
3. Grant	033674367	- Line of the latest and the latest	ogram	8A. GATA Registration/ID Number		ort 12. Report Frequency  Monthly  Semi-annually	odic Performance Reporting (PPR) Section Sections 14 – 22 may be provided in a separate format. All grantees must complete Section 23.	database used		16. Date Completed			20. Results / Accomplishments in Reporting Period		
2. Grant Number		er UGA/UIGA)	ation Enhancements program	8A. GATA Regi	673501	11. Final Report		Alternative file or database used	).BT	15. Due Date	pased oil octobro		19. Performance Standard / Frequency		
(UIGA)		6. Program Name (per UGA/UIGA)	Illinois Transportation		The state of the s	10. Report Period End Date 10/31/18	<b>Perio</b> Responses to	ırce	phase 8 Bike Trail -ITEP - Section 14-00056-00 BT	14. Deliverable (if applicable)	Separate line for each Based on UGA/UIGA				
. Grantee Name (per UGA/UIGA)	ity of Shelbyville	Grantee FFIN	76002116	State Agency (Grantor)	DOT	9. Agreement Period Start Date End Date		File Name or Database Source	hase 8 Bike Trail -ITE	14. Deliverable	Separate line for ead		18. Performance Measures Separate line for each	Based on OctyOrds Exhibit	A CONTRACTOR OF THE PROPERTY O

BoBS 2832 (Rev. 08/20/18)

All performance accomplishments are on schedule with performance standards

22. Performance Explanation - Award to Date



## Periodic Financial Re

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								(k) Interest Earned (in current reporting period)		(m) Current Approved Budget	Approved Balance % Budget Available	%	%0		%	%	%	%0	0/	%	%	%	%	%	%	%	
	od and/or no new expenses	The state of the s		And the state of t	117.			(i) Interest Earned (Award to Date) (k) Interes			(Award to Date) Total																
	(a) No changes from prior reporting penod and/or No new expenses						A STATE OF THE STA		The state of the s	(o) Current Period Match	Grant Expenses Cash Inkind	(Awald to Date)															
	Date Prepared (a)	(c) Approved Indirect Cost Rate Base	,	Suc		g) Specify Match	Local Funds	(i) Program Income (in current reporting period)		(n) Grant Expenditures	Prior Approved Grant Expense Gran	•									112						
	s) (IDOT Use Only)	(c) Approved		is (e) List of Restrictions			2			(u)	Current Period Prior Al																
)	Appropriation Number(s) (IDOT Use Only)	(h) to discost Cost Date	ח) וווחווברי כספר ויפוב	(d) Program Restrictions	∏ Yes ∐ No	(f) Mandatory Match %	SO.00		\$842,630.00	(I) Category /	Program Expenses	1 Personal Services	(Salaries and Wages)	<ol> <li>Personal Services</li> <li>(Salaries and Wages)</li> </ol>	1. Personal Services	1. Personal Services	(Salaries and Wages)	Personal Services     (Salaries and Wages)	1. Personal Services (Salaries and Wages)	1. Personal Services	1. Personal Services	1. Personal Services	(Salaries and Wages)	2. Fringe Benefits	3. Travel	4. Equipment	S. C. Caplion

BoBS 2832 (Rev. 08/20/18)

Page 3 of 5

Printed 01/06/19



## Periodic Financial Report (PFR) Section

				1
(n) Grant Expenditures	(o) Current Period Match	h (p) Total Match	יהפחם השתחלים וווווי)	13600
				6
				8
				%
				%
\$2 038 22 \$128 685 67 \$130,723.89	9 \$2,160.96	\$2,160.96	\$142,608.00 \$11,884.11 91.67%	.1191.67%
	١			40.00
\$0.00 \$700,022.00	0		\$/00'02Z.00	
		00000	8947 894 11 884 11 98 59%	11 98 59%
\$2,038.22 \$828,707.67	\$830,745.89 \$2,160.96	\$2,150.95	\$042,030.00	1. 1.
		<del></del>		%
				44 00 500/
\$2,038.22 \$828,707.67 \$830,745.89	9 \$2,160.96	\$2,160.96	\$842,630.00 \$11,88	+. 1 1 80.09 X
	<u></u>	\$2,160.96	\$2,160.96	

## BoBS 2832 (Rev. 08/20/18)

## Page 5 of 5

By signing [authorizing] this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the [related] expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

GRANTEE CERTIFICATION (2CFR 200.415)

1-6-2019 Date Submitted

Date Approved

Date Received

STATE AGENCY USE ONLY

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Name and Title of IDOT PFR Approver

B consolidate

Email Address は大力

53/3

nee

Name and Title of Authorized Grantes Representative

Phone Number

## **BUSINESS DISTRICT FUND**

General Ledger

For the Period From Aug 1, 2018 to Oct 31, 2018

494-00-1000

LOI tile i cition i tom trea si ma i i annualitana	and in Datail Format
Filter Criteria includes: 1) IDs: Multiple IDs, Report order is by ID, Report is printed with shortened descriptions	atto in Detail Comer
Eilfor Critoria includes: 1) IDs: Multiple IDs. Report order is by ID, Report is printed with another	

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
4030-01 Project Reimburseme	8/1/18 9/1/18 9/19/18 10/1/18 10/31/18	D-386/387	CRJ	Beginning Balance Beginning Balance DEPOSIT - State o Current Period Cha Beginning Balance Ending Balance		2,038.22 2,038.22	-2,038.22 -2,038.22 -2,038.22 -2,038.22
5070-03 Bike Ph 8-Federal 14-	8/1/18 9/1/18 10/1/18 10/1/18 10/31/18	1202	CDJ	Beginning Balance Beginning Balance Beginning Balance Regina's Homegro Current Period Cha Ending Balance  LOCAL  \$\text{4}\$.	2,160.96 2,160,96		62,642.11 62,642.11 62,642.11 2,160.96 64,803.07

Voloso or BT

		<del></del>					State Contract	Day Labor	Local	Contract	RR	Force Account	
Illinois D	epartment		cal Pu					33,					
of Trans	portation	Ci	ity of	Shell	oyville		X		I ITED	CDTC	or UC	ID Number(e)	
Local Public Age	ncy Agreement	Se	ection				Fund Type	Fund Type ITER			EP, SRTS, or HSIP Number(s)		
for Federal Partic		14	4-000	56-00	D-BT		ITEP		731	004			
Cons	truction				Eng	ineering			Ri	ght-of-W			
Job Number	Project Number						ct Number	Job Nu	Job Number Pro			ect Number	
C-97-058-16	TE-00D7(074	)											
This Agreement is n Illinois, acting by an propose to improve prepared by, or on t the Federal Highwa	d through its Depar the designated loca sehalf of the LPA, a	tment ation a pprov	of Tra as des red by	anspo cribed the S	itation, he d below. STATE and I to as "FI	remarter re The improved the STAT IWA".	erred to as o	constructed	in acco	ordance	with	plans	
					Lo	ocation							
Local Name Var	ous					Route	Various				Leng <sup>i</sup>	th <u>0.8mi</u>	
Termini From W	ashington Street no	rth to	East	North	1 <sup>st</sup> Street	then west	to North Morga	n Street thei	north	to East	Nort	h 9 <sup>th</sup> Street	
Current Jurisdiction	City of Shelbyvil	le	TIP Number						Existing Structure Non/a				
				<del></del>	Project	Description	on						
restriping and resur		EP	itais	%	Divisio	n of Cost	%	LPA		%		Total	
Type of Work Participating Construct	- "	00,02	2 (	70	)		( )	175,00	)5 (	BAL	)	875,02	
Non-Participating Cor			Ċ		)		( )	•	(		)		
Preliminary Engineeri			(		)		(	) 18,00	(	BAL	)	90,00	
Construction Enginee	ring	72,00	0 (	*	)		(	, 10,0	, (	DAL	)	<i>\$5,00</i>	
Right of Way			(		)		(	, )	(		)		
Railroads Utilities			(		)		ì	, )	(		)		
Materials			•		•						_		
TOTAL	\$	72,02	2		\$		<del></del>	\$ 193,0	05		\$	965,02	
	80%	ITEP	funds	NTE	\$772,022								
and Stat	s shown in the Divisic e participation. The a g is not a percentage	ctual c	costs w	/ill be t	ised in the	tinai division	of cost for plining	and remount	official.			ihe final Federa	
ır tundin	g is not a percentage	O1 LEID				jency Appi			···		<del>,, ,,, , ,,</del>	· · · · · · · · · · · · · · · · · · ·	
By execution of thi to fund the LPA sh State-let contract	s Agreement, the <b>L</b> are of project costs s <b>only</b> )	. Ac	tests opy o	that so	ufficient m nuthorizing	ioneys have gresolution	e been appropr or ordinance is	s allactieu a	erved b s an ad	y resolu Idendur	ition n (red	or ordinance quired for	
me. 146-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 14-14 - 1		Me	ethod	of Fi	nancing (	State Con	tract Work On	ly)					
	p Sum (80% of LP		igatioı ⊃ayme		f		due by the			of eac	n suc	cessive mont	
METHOD B	vie Share Balanc		er Attiti	J. 11.3 U	. divid	led by estin	nated total cos	t multiplied b	y actu	al progr	ess p	ayment.	

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

		1	\			State Contract	Day Labor	Local Contract	RR Force Account
Illinois Department of Transportation		Local A	∖gency of Shelby\	/ille				X	
Of Italisporta	UOH	Section				Fund Type		ITEP and/or S	RTS Number
Local Agency Agreement			n,					Ì	
for Federal Participation	on	14-00	056-00 E	3T ————		ITEP	<del></del>	731004	
Construction				E	ngineering			Right-of-W	
	roject Numi	ber	Job	Number	Proje	ect Number	Job Nu	mber	Project Number
			P-97	-023-14	TE-C	00D7(069)			
This Agreement is made a acting by and through its Dimprove the designated los STATE and the STATE's to as "FHWA".	)epartmer	it of Irai	nsportatio	n, nereini	ovement shal	ha constructor	in accorda	nce with plans	approved by the
				•	Location				
Local Name General D	acey Trail	Phase	8		Route	Various			Length 0.8 mi
Termini From Washing				48 Ctroo	t than weet to	N Morgan Stre	et then norti	n to E. North 6	ilh Street
Termini From Washing	ton Street	north to	C. NOM	1 3066	t flight Avest fo	11. Morgan one			
then east to Cemetery Ro	ad					<u> </u>			
Current Jurisdiction City	of Shelb	yville		<b>T</b> II	P Number _		Exis	sting Structure	No N/A
				Proi	ect Descripti	on			
Preliminary engineering fo signage, road & paving wi	or the considening im	struction provem	of a Bike ents and d	otner inci	dewalk to ADA dentals ision of Cost		nodifications	, ngrung , uet	
							LA	%	Total
Type of Work		ITEP	, 9	6	STATE	%	\ 	/0	)
Participating Construction			(	,		(	) )	ì	)
Non-Participating Construction	on		(	)		,	, }	52 ( BAL	) 88,26
Preliminary Engineering		70,60	)8 ( -	)		(	) () <sub>[</sub> 0.	(	)
Construction Engineering			(	)		(	,	,	,
Right of Way			(	)		(	)	(	,
Railroads			(	)		(	)	(	)
Utilities			(	)		(	)	(	)
Materials									\$ 88,26
TOTAL	\$	70,60	08	\$			\$ 17.6	52	\$ 66,20
	* 8	30% ITE	P funds N	TE \$70,6	508		····		
								<u></u>	
: State participation	. The actu	al costs v	vill be used	in the tina	al division of co	to change. The at for billing and n provided for the	CITIONISTICSTA		n the final Federal ar e.
			***************** <b>L</b>	ocal Ag	ency Approp	riation			
By execution of this Agre additional funds will be a	ement, th	e LA is i ed, if req	uirea, to c	over the	LA S total cos	1.		ocal share of	the project cost and
			Method	of Finan	icing (State C	ontract Work)	ı		
METHOD ALump Sum			Dayments	of .			<del></del>		
METHOD METHOD CLA's		γιστιτηιγ	Payments		livided by esti	mated total cos	 t multiplied b	y actual prog	ress payment.
			······································						
(See page	e two for d	letails of	the above	e method	ls and the fina	ncing of Day L	abor and Loc	cal Contracts)	

From: Shelby County Highway <shelbycohwy@consolidated.net>

Sent: Sunday, January 6, 2019 9:28 AM

To: Sherry A Phillips

**Cc:** Tom L Kreke; City of Shelbyville

Subject:GATA submittal : 2nd quarter Bobs 2832 - 494-00-1000Attachments:BoBs 2832 2nd quarter Shelbyville 494-00-1000.pdf

see attached 2nd quarter submittal of subject project.

alan



### PERIODIC REPORTING



Please refer to attached instructions prior to completing each section.

											1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<b>.</b>		1 1	
4. CSFA Number 494-00-1000	7. CFDA Number(s)		nber		13. Prepared Date 01/06/19				Explanation	LApianagon	***		21. Required (R) or Inform Only (IO)		
3. Grantee DUNS 033674367	7. CFDA	20.205	8B. SAIN Number		y X Quarterly Uther (specify)	<b>section</b> eparate format.			notice and a second of the	17. Deliverable		- Additional Control of the Control	nplishments in Reporting Period		Land to the state of the state
3. Grantee DI 033674367		ogram	8A. GATA Registration/ID Number		or 12. Report Frequency  Monthly  Semi-annually	<b>Jic Performance Reporting (PPR) Section</b> Sections 14 – 22 may be provided in a separate format. All grantees must complete Section 23.	database used		7	16. Дате Сопріетей			20. Results / Accomplishments in Reporting Period		
2. Grant Number	per UGA/UIGA)	tation Enhancements program	8A. GATA Reg	673501	te 11. Final Report		Alternative file or database used	<b>10.BT</b>	15. Due Date	Based on UGA/UIGA			19. Performance Standard / Frequency Based on UGA/UIGA Exhibit F		
1. Grantee Name (per UGA/UIGA) City of Shelbvville	Grantee FFIN 6. Program Name (per UGA/UIGA)		8. State Agency (Grantor)	IDOT	9. Agreement Period 10. Report Period End Date Start Date 10/31/18	<b>Perio</b> Responses to	File Name or Database Source	Phase 8 Bike Trail -ITEP - Section 14-00056-00 BT	44 Poliverable (if annicable)	Separate line for each Based on UGA/UIGA			18. Performance Measures Separate line for each		

BoBS 2832 (Rev. 08/20/18)

2. Performance Accomplishments Correlated to Reported Expenses    Performance is consistent with grant-to-date expected services and expenditures/earnings. Explanation(s) required below:   Performance is not consistent with grant-to-date expected services and expenditures/earnings. Explanation(s) required below:   Separate lines as appropriate.	
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

BoBS 2832 (Rev. 08/20/18)



# Periodic Financial Report (PFR) Section

|--|

	The state of the s						g period)		dget	Expend %	%	%	%	2 8	8 3	%	%	%	% 3	% 8	9, 6	% %	8 8	% ?	%	v. 08/20/18)
							(k) Interest Earned (In current reporting period)		(m) Current Approved Budget	Remaining Balance Available																BoBS 2832 (Rev. 08/20/18)
							t Earned (In c		(m) Currer	Approved Budget																_
xpenses									(p) Total Match	(Award to Date)																
nd/or No new e				The second secon			(i) Interest Earned (Award to Date)			Total (A																
orting period a							nterest Earned		(o) Current Period Match	Inkind														-		
s from prior rep							Г		0 (0)	Cash																2000
(a) No changes from prior reporting period and/or No new expenses	e						(i) Program Income (In current reporting period)			Post-Adjustment Grant Expenses (Award to Date)																
Date Prepared	(c) Approved Indirect Cost Bate Base	מפון וימים			Aatch	sp	m Income (In a		penditures	Grant Expense C																
	proved Indirect	חסאסות	strictions	 	(g) Specify Match	Local Funds	(i) Progra		(n) Grant Expenditures	Prior Approved Grant Expenses																
(IDOT Use On	00 (0)	T	(e) List of Restrictions			2	ard to Date)			Current Period Grant Expense																T
ppropriation Number(s) (IDOT Use Only)		o) Indirect Cost Rate	1) Program Restrictions	Yes No	<u></u>	\$0.00	in.	842,630.00	(l) Category /	Program Expenses	1. Personal Services	(Salaries and Wages)	(Salaries and Wages)	Personal Services     (Salaries and Wages)	1. Personal Services (Salaries and Wages)	1. Personal Services (Salaries and Wages)	2. Fringe Benefits	3. Travel	4. Equipment	5. Supplies	6. Contractual Services					



# Periodic Financial Report (PFR) Section

(l) Category / (v.) 7. Occupancy - Rent and Utilities 8. Training and Education 9 Direct Admin Costs	orange (in)			(c) cancer were a			
7. Occupancy - Rent and Utilities 8. Training and Education 9. Direct Admin Costs	<del></del>						6
8. Training and Education							2
Education 9 Direct Admin Costs							%
9 Direct Admin Costs							%
S 2 038 20 8128 685 67	685.67	\$130,723.89	\$2,160.96	\$2,160.96	\$142,608.00 \$11,884.11 91.67%	\$11,884.11	91.67%
10. Engineering \$4,000.44 \ \ 1.40,0	,0000,0				00 000 000	00.00	100
\$0.00 \$700,022.00	,022.00	\$700,022.00			\$/00,022.00	÷0.00	
			4	30 00 00	¢842 630 00 \$11 884 11 98 59%	\$11 884 11	98.59%
(q) TOTAL DIRECT \$2,038.22 \$828,707.67	3,707.67	\$830,745.89	\$2,160.96	\$2,100.30	\$0.50°.50	2011	
EXPENSES							%
(r) Indirect Costs						77.00	7000
(s) TOTAL \$2,038.22 \$828,707.67	8,707.67	\$830,745.89	\$2,160.96	\$2,160.96	\$842,630.00 \$11,884.11 98.5379	\$11,884.11	96.0976
Add William							

### BoBS 2832 (Rev. 08/20/18)

### GRANTEE CERTIFICATION (2CFR 200.415)

By signing [authorizing] this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the [related] expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

1-6-2019 Date Submitted Date Approved Date Received STATE AGENCY USE ONLY 217-774-553 NAINEEN Phone Number @ Consolidated さら Name and Title of Authorized Grantes Representative Name and Title of IDOT PFR Approver Email Address

### **BUSINESS DISTRICT FUND**

General Ledger

494-00-1000

For the Period From Aug 1, 2018 to Oct 31, 2018

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jṛṇl	Trans Description	Debit Amt	Credit Amt	Balance
4030-01 Project Reimburseme	8/1/18 9/1/18 9/19/18 10/1/18 10/31/18	D-386/387	CRJ	Beginning Balance Beginning Balance DEPOSIT - State o Current Period Cha Beginning Balance Ending Balance		2,038.22 2,038.22	-2,038.22 -2,038.22 -2,038.22 -2,038.22
5070-03 Bike Ph 8-Federal 14-	8/1/18 9/1/18 10/1/18 10/1/18 10/31/18	1202	CDJ	Beginning Balance Beginning Balance Beginning Balance Regina's Homegro Current Period Cha Ending Balance	2,160.96 2,160.96		62,642.11 62,642.11 62,642.11 2,160.96 64,803.07

Devated Devated Strategy of the Strategy of th

		Local	Public	Agen	CV		State Contract	Day Labor	Loca	al Contrac	t R	R Force Account
Illinois D	epartment		of She	_			х					
	portation	Section		CIDY	/IIIC		Fund Type		ITE	P, SRTS	5, or H	SIP Number(s)
Local Public Age for Federal Partic			0056-	-00-E	зт		ITEP		73	1004		
Cons	truction	<del></del>			Engin	eering	***		F	Right-of-		
Job Number	Project Number		Job	Numb	oer	Proje	ct Number	Job N	lumber		Pro	ject Number
C-97-058-16	TE-00D7(074)											
Illinois, acting by an propose to improve	nade and entered into d through its Departn the designated locati behalf of the LPA, ap y Administration, her	nent of ion as o proved	I rans describ I by the	porta bed b e STA	tion, ner elow. Ti ATE and as "FH\	einalter re ne improve the STAT	ment shall be	constructe:	d in ac	cordan	ce with	h plans
					LOC	auon					1 an	ath 09mi
Local Name Vari						Route	Various			· · · · · · · · · · · · · · · · · ·	Len	
	ashington Street nort		ast Nor	rth 1 <sup>st</sup>			o North Morga			h to Ea		n/a
Current Jurisdiction	City of Shelbyville	-			TIP Nu	imbei _	····		againg (	oti dota.		
Construction of an erestriping and resur	on-road bike path, sic facing, and other inc	dewalk idental	to AD/			of Cost		- <u></u>		····	- Jigila	
Type of Work	ITE		9,	6	i		, %	LPA 175,0	ากร	% (BAL	. )	Total 875,027
Participating Construct		0,022	( *		) 1		( )	173,0	303	(	)	
Non-Participating Cor Preliminary Engineeri			(		)		( )	1		(	)	
Construction Enginee	· ·	2,000	( *		)		( )	18,	000	( BAI	- )	90,000
Right of Way			(		)		( )	) \		(	)	
Railroads			(		)			) )		(	)	
Utilities Materials			(		,		,	•		•	·	
TOTAL.	\$ <del>77</del>	2,022			\$	<u>, ,</u>		\$ 193,	005		\$	965,027
101.12	80% 17	EP fur	nds NT	E \$7	72,022							
and Stat	s shown in the Division e participation. The act g is not a percentage of	ual cost	is will b al, place	e use e an a	sterisk in	the space (	provided for the	and rennou	131110111.	•		the final Federal
<u> </u>							opriation					
By execution of thi to fund the LPA sh State-let contract	s Agreement, the LP pare of project costs. s only)	A attes A copy	sts that y of the	t suffi e autl	clent mo horizing	neys have resolution	been appropr or ordinance is	iated or res attached a	served as an a	by reso	olution um (re	or ordinance equired for
		Meth	od of	Fina	ncing (S	tate Conf	ract Work On	ly)				
METHOD R	p Sum (80% of LPA Mont	hlv Pav	vments	s of			- due by the					ccessive month.
	o's Share Balance e page two for details											payment.

Printed 12/24/2018 Page 1 of 5 RI R 05310 (Rev. 09/03/15)

		Local A			State Contract	Day Labor	Local Contrac	t RR Force	e Account
Illinois Depar	tment		f Shelbyville				x		
of Transport	auon	L			Fund Type	<u> </u>	ITEP and/or	SRTS Numi	ber
Local Agency Agreer		Section						••••	
for Federal Participat	ion ————	14-00	056-00 BT		ITEP		731004		
Constructi				Engineering			Right-of-	Nay	
	Project Num	ber	Job Nun		ject Number	Job Nu	mber	Project N	umber
			P-97-02	3-14 TE	00D7(069)				
This Agreement is made acting by and through its improve the designated I STATE and the STATE's to as "FHWA".	Departmen	nt of Trar	isportation, h	ereinaiter reierrei Limprovement shi	ito as SIAIE.	tin accordar	nce with plan	s approved	by the
				Location					
Local Name General	Dacey Trai	l Phase 8	В	Route	Various			Length _	0.8 mi
200011101110				Street then west t		et then north	to E. North	6 <sup>lh</sup> Street	
Termini From Washin	gton Street	t north to	E. NORD 15	Street then west to	7 N. Morgan One	et then nort	100 11. 10.11.	0.0	
then east to Cemetery R	oad							···-	
Current Jurisdiction C	ty of Shelb	yville		TIP Number		Exis	sting Structur	e No N	/A
				Project Descrip	ion		· · · · · · · · · · · · · · · · · · ·		
				Division of Cos	t %	LA	%	Та	otal
Type of Work Participating Construction		ITEP	<b>%</b>	)	% ( )	)	(	) '	, tai
Non-Participating Construction	tion		(	,	(	)	(	)	
Preliminary Engineering		70,60	8 ( *	)	(	) 17,65	52 ( BAL	. )	88,26
Construction Engineering			(	)	(	)	(	)	
Right of Way			(	)	(	)	(	)	
Railroads			(	)	(	)	(	)	
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(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

### **City Clerk**

From: Shelby County Highway <shelbycohwy@consolidated.net>

**Sent:** Monday, December 10, 2018 8:15 AM **To:** Miller, Garrett K.; EXT City, Shelbyville

Cc: Barrett, Debra G; Hille, Leah; jeff johnson; Tom L Kreke

**Subject:** Re: Contract 74879 **Attachments:** doc20181210075423.pdf

Garett,

The Mayor of Shelbyville and I reviewed this project over the weekend. We agree with the project and approve it based on a limited review – see attached.

Please provide a copy of the PESA and PSI for our records.

thanks

alan

From: Miller, Garrett K.

Sent: Friday, December 07, 2018 12:00 PM

To: mailto:shelbycohwy@consolidated.net; EXT City, Shelbyville

Cc: Barrett, Debra G; Hille, Leah

Subject: Contract 74879

IL 128 Resurfacing – IL 16 to NCL Shelbyville, Shelby County Contract 74879

Alan,

Find attached for your review final plans and specifications for the upcoming improvement of IL 128 from IL 16 to north of 6<sup>th</sup> Street. Please review these documents and provide comments as appropriate. Upon completion of plan review, please have the mayor sign the attached plan approval form and return both the form and any comments you may have to our office.

Due to time constraints in sending this project to Springfield for inclusion on the March 2019 letting, please return the approval to our office by December 12<sup>th</sup> if possible. If you would prefer to have a hard copy of the plans to look at, please let me know early next week and we will get a set to you. We would also be happy to pick up the approval as opposed to mailing. Thank you again for your assistance on this upcoming project.

If you have any questions or require additional information, please let me know.

Sincerely,

Garrett K. Miller, P.E.

Project Support Engineer Bureau of Program Development Illinois Department of Transportation Region 4 / District 7 400 West Wabash Avenue Effingham, IL 62401 Office: (217) 342-3951 Direct: (217) 342-8250

Direct: (217) 342-8250 garrett.miller@illinois.gov

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FAP 770 (IL 128)

Section: 12(W-1 RS-6)

CITY Section: 18-00062-00-RS

Shelby County

Job No.: C-97-116-18 Agreement No.: JN 719 003

Contract No.: 74879

### EXHIBIT E FINAL PLAN APPROVAL

WHEREAS the CITY OF SHELBYVILLE and the STATE OF ILLINOIS, acting through its DEPARTMENT OF TRANSPORTATION, will enter into a maintenance agreement for the improvement of FAP 770 (IL 128), State Section 12(W-1 RS-6), CITY Section 18-00062-00-RS, from its intersection with IL 16 in north to 0.2 miles north of its intersection with 6th Street in Shelbyville; and

WHEREAS, in order to facilitate said improvement and in anticipation of said agreement, the CITY OF SHELBYVILLE hereby gives written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations:

Date: 12-8-2018

FINAL PLANS APPROVED this

For: CITY OF SHELBYVILLE

Johnson

Mayor, City of Shelbyville

### **City Clerk**

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Thursday, July 12, 2018 10:57 AM Jansen, Daniel - RD, Effingham, IL

To:

Jansen, Daniel - RD, Effingh

Cc:

City of Shelbyville

Subject:

Re: USDA RBDG Grant - Quarterly Report Due

**Attachments:** 

doc20180712110102.pdf

Dan,

see attached signed report.

alan

From: Jansen, Daniel - RD, Effingham, IL Sent: Thursday, July 12, 2018 10:43 AM

To: Shelby County Highway

Subject: RE: USDA RBDG Grant - Quarterly Report Due

Alan,

You are correct. Feel free to make the change.

Thanks, Dan

From: Shelby County Highway [mailto:shelbycohwy@consolidated.net]

Sent: Thursday, July 12, 2018 10:40 AM

To: Jansen, Daniel - RD, Effingham, IL < Dan. Jansen@il.usda.gov>

Cc: City of Shelbyville <cityhall@consolidated.net>
Subject: Re: USDA RBDG Grant - Quarterly Report Due

Dan,

Should the Grant period for this quarter's report be 4-1-18 thru 6-30-18?

Should I make that change or do you want to and resend to me for signature?

alan

From: Jansen, Daniel - RD, Effingham, IL Sent: Thursday, July 12, 2018 8:02 AM

To: City Hall

Cc: shelbycohwy@consolidated.net

Subject: FW: USDA RBDG Grant - Quarterly Report Due

Carrie,

A quarterly report is due once again for the RBDG grant. I don't believe any funds have been spent to date so I have prepared a draft. Please have Alan or the mayor sign the form and send it back to me.

Thanks,

Dan Jansen | Area Specialist Rural Development U.S. Department of Agriculture 2701 South Banker Street, Suite 103A | Effingham, Illinois 62401 Phone: 217.347.7107 ext. 5 | Fax: 855-486-1389

"Committed to the future of rural communities"

http://www.rd.usda.gov/il

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### FEDERAL FINANCIAL REPORT

		(Foll	ow form instru	ictions)			D	of
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to Which Report is Subr				e FFR Attachment)			'	1
JSDA, Rural Development		Rural Business De	velopment Gran	nt			] [	'
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170 E. Main Street Shelbyv	/ilie, IL 02003				e Do	oort Type	7. Basis of Account	ing
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13 Certification: By	signing this report, I certify t	to the best of my know	ledge and be	lief that the report is t	rue, complete	, and accura	te, and the expenditions	informatic
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