From:

alan spesard <aspesard@hotmail.com>

Sent:

Thursday, July 23, 2020 8:19 AM

To:

City Treasurer

Subject:

Fw: Shelbyville RBDG - Funds Released 7-24-2020

Kelly,

FYI - see below reimbursements for the RBDG grant will be coming soon to the City of Shelbyville.

alan

From: Whitley, Nicki - RD, Effingham, IL < nicki.whitley@usda.gov>

**Sent:** Thursday, July 23, 2020 7:27 AM **To:** alan spesard <a href="mailto:spesard@hotmail.com">aspesard@hotmail.com</a>

Subject: FW: Shelbyville RBDG - Funds Released 7-24-2020

Please see below. I will reach out next week to go over items needed to close out documentation.

Thanks!

### **Nicki Whitley**

Area Specialist
Effingham Area Office, Rural Development
United States Department of Agriculture
Phone: (217) 347-7107 ext. 5

www.rd.usda.gov/il

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From: Thompson, Cathy - RD, Effingham, IL <cathy.thompson1@usda.gov>

Sent: Thursday, July 23, 2020 7:25 AM

To: Whitley, Nicki - RD, Effingham, IL < nicki.whitley@usda.gov>

Subject: Shelbyville RBDG - Funds Released 7-24-2020

## Good Morning,

## Money is on its way.....

en-monoment		Land the second of the second	voon.	FIGURE 1	
1	SHELBYVILLE, OH Y OF	174102206		GRANT-1-1	RBDG Rural Business CoOp Rural Enterp
2	SHELBYVILLE, CITY OF	174102206		GRANT-1-2	RBDG Rural Business CoOp Rural Enterp

Cathy Thompson Area Technician Effingham Area Office | Rural Development United States Department of Agriculture 2701 S. Banker St Suite 103 A Effingham IL 62401

Phone: 217-500-3052 Ext N/A Fax: 855-486-1389 www.rd.usda.gov 'Together, America prospers'

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From:

alan spesard <aspesard@hotmail.com>

Sent:

Tuesday, July 21, 2020 1:14 PM Whitley, Nicki - RD, Effingham, IL

To: Cc:

City Treasurer

Subject:

Reimbursement - RBDG grant Shelbyville 15-00059-00 RS

**Attachments:** 

RBDG reimbursement request Shelbyville .pdf

Nicki,

Please find attached reimbursement request.

The attached invoices were approved for payment at the July 20th City Council meeting: Construction Pay estimate =\$41812.50 Construction Engineering = \$7957.11

Let me know of any concerns.

thanks

alan spesard

			OMB APPRO	OVAL NO.		PAGE		OF	
RECHE	ST FOR AD	VANCE	<b></b>	0348-00	004	1			PAGES
	EIMBURSEN		1.	a, "X" one or both bot		2. BASIS	OF REQUI	EST	
OK KE	INDURSEN	MEN I	TYPE OF	☐ ADVANCE	REIMBURSE-	Į į	CASH		
10			PAYMENT	b. "X" the applicable	box		1 . OOB!		
·	instructions on ba		REQUESTE	KILMAE	PARTIAL		ACCRI		
3. FEDERAL SPONSORING AGENC WHICH THIS REPORT IS SUBMI		NAL ELEMENT TO	IDENTIFY	L GRANT OR OTHER ING NUMBER ASSIGNED RAL AGENCY	!		AL PAYME ER FOR TH		
USDA,	Rural Develop	oment			1		484	150.17	
6. EMPLOYER IDENTIFICATION	7. RECIPIENTS	ACCOUNT NUMBER	8.	PERIOD COVER	RED BY THIS REQUE	ST			
NUMBER	OR IDENTIFY	ING NUMBER	FROM (mon	th. day, year)		TO (mon	th, day, yea		
376002116				4-1-2020		<u> </u>	7-21-	-2020	
9. RECIPIENT ORGANIZATION			10. PAYEE	(Where check is to be s	ent if different than item s	9)			
Name: City of Shelbyvi	lle		Name:						
Number 470 5 Main	Object.		Number						
and Street: 170 E. Main	Street		and Stree	t:					
City, State and ZIP Code: Shelbyvill	e, Illinois 6256	s5	City, State and ZIP C						
and zir odde.			and zin	, , , , , , , , , , , , , , , , , , ,					
11.	COMPUTATIO	N OF AMOUNT OF RE	EIMBURS	SEMENTS/ADVAN	CES REQUESTED	)			
		(a)	(b)		(c)				
PROGRAMS/FUNCTIONS/	ACTIVITIES -	<u> </u>	[			ļ		TOTA	L
			}						
a. Total program outlays to date	(As of date)	\$ 77,178.0	00  \$	0.00	\$		\$	77,	178.00
		0.0	20	<del></del>					0.00
b. Less: Cumulative program c. Net program outlays (Line		<del> </del>				0.00			
line b)		77,178.0	30	0.00		0.00		11,	178.00
<ul> <li>d. Estimated net cash outlay period</li> </ul>	s for advance		1			Ì			0.00
e. Total (Sum of lines c & d)		77,178.0	00	0.00		0.00		77,	178.00
f. Non-Federal share of amou	ınt on line e	0.0	00						0.00
g. Federal share of amount o		77,178.0	00					77,	178.00
h. Federal payments previous		28,727.8	<del>i</del>						727.83
Federal share now request minus line h)	<del></del>	48,450.1		0.00		0.00	<del></del>		450.17
j. Advances required by	·								
month, when requested	1st month	<del> </del>							0.00
by Federal grantor agency for use in making	2nd month					1			0.00
prescheduled advances	3rd month								0.00
12.	ord moran	ALTERNATE COMP	OITATU	N FOR ADVANCES	SONLY	1			
a. Estimated Federal cash or	itlays that will be m						\$		0.00
b. Less: Estimated balance	of Federal cash on	hand as of beginning of ad	ivance peri	iod					
			·····				\$		0,00
c. Amount requested (Line a AUTHORIZED FOR LOCAL	REPRODUCTIO	N (Cor	ntinued on	Reverse)	STANDARD FORM 2				
					Prescribed by ON	MB Circ	ulars A-1	02 and /	4-110

13.	CERTIFICATION /	
I certify that to the best of my knowledge and belief the data on the reverse are correct and that all outlays	SIGNATURE OR AUTHORIZED CPRITIFYING OFFICIAL	DATE REQUEST SUBMITTED July 21, 2020
were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.	TYPED OR PRINTED NAME AND TITLE Alan Spesard, City Engineer	TELEPHONE (AREA CODE, NUMBER, EXTENSION) 217-774-2721

This space for agency use

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, 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 aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET, SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

#### **INSTRUCTIONS**

Please type or print legibly. Items 1, 3, 5, 9, 10, 11e, 11f, 11g, 11i, 12 and 13 are self-explanatory; specific instructions for other items are as follows:

Item

Entry

- 2 Indicate whether request is prepared on cash or accrued expenditure basis. All requests for advances shall be prepared on a cash basis.
- 4 Enter the Federal grant number, or other identifying number assigned by the Federal sponsoring agency. If the advance or reimbursement is for more than one grant or other agreement, insert N/A; then, show the aggregate amounts. On a separate sheet, list each grant or agreement number and the Federal share of outlays made against the grant or agreement.
- 6 Enter the employer identification number assigned by the U.S. Internal Revenue Service, or the FICE (institution) code if requested by the Federal agency.
- 7 This space is reserved for an account number or other identifying number that may be assigned by the recipient.
- 8 Enter the month, day, and year for the beginning and ending of the period covered in this request. If the request is for an advance or for both an advance and reimbursement, show the period that the advance will cover. If the request is for reimbursement, show the period for which the reimbursement is requested.
- Note: The Federal sponsoring agencies have the option of requiring recipients to complete items 11 or 12, but not both. Item 12 should be used when only a minimum amount of information is needed to make an advance and outlay information contained in item 11 can be obtained in a timely manner from other reports.
  - 11 The purpose of the vertical columns (a), (b), and (c) is to provide space for separate cost breakdowns when a project has been planned and budgeted by program, function, or

Item Entry

- activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page.
- 11a Enter in "as of date," the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date (net of refunds, rebates, and discounts), in the appropriate columns. For requests prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of inkind contributions applied, and the amount of cash advances and payments made to subcontractors and subrecipients. For requests prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, and the net increase (or decrease) in the amounts owed by the recipient for goods and other property received and for services performed by employees, contracts, subgrantees and other payees.
- 11b Enter the cumulative cash income received to date, if requests are prepared on a cash basis. For requests prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income that was required to be used for the project or program by the terms of the grant or other agreement.
- 11d Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.
- 13 Complete the certification before submitting this request.

STANDARD FORM 270 (Rev. 7-97) Back



Route County Local Agency Shelbyville Section

S. Morgan & various Shelby 15-00059-00 RS

### **Engineer's Payment Estimate**

<u>Estimate No.</u>	_1
Payable To:	

Name

From

7/1/2020

To

7/15/2020

Kinney Contractors, Inc. Address 19342 East Frontage Road Raymond, IL 62560

Items	Awar		Added	Deducted	Cor	npleted	. : : : : : :	
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price		Values
Totals carried forward from previous page		Ì						
Trench Back側	3433.00	195681.00	0.00	0.00	0.00	\$ 57.00	\$	-
Seeding, Class 2	0.05	1900.00	0.00	0.00	0.00	\$ 38,000.00	\$	-
Nitrogen Fertilizer Nutrient	4.50	180,00	0.00	0.00	0,00	\$ 40.00	\$	-
Phosphorus Fertilizer Nutrient	4.50	180.00	0,00	0.00	0.00	\$ 40.00	\$	•
Polassium Fertilizer Nutrient	4.50	180,00	0.00	0.00	0.00	\$ 40.00	\$	<del>-</del>
Mulch, Method 2	0.05	2800,00	0.00	0,00	0.00	\$ 56,000.00	\$	
Inlet and Pipe Protection	5,00	1600.00	0.00	0.00	0.00	\$ 320,00	\$	-
Aggregale Surface Course, Type B	14.00	1330,00	0.00	0.00	0.00	\$ 95.00	\$	-
Portland Cement Concrete Parvement 8"	690,00	61410.00	0.00	0.00	0.00	\$ 89.00	\$	-
Guller Removal	70.00	1750.00	0.00	0.00	0.00	\$ 25,00	\$	-
Storm Sewers, Class A. Type 2 30"	111.00	28749.00	0.00	0.00	0.00	\$ 259.00	\$	-
Storm Sewers, Class A. Type 2 36"	572.00	167024.00	0.00	0.00	0.00	\$ 292.00	\$	-
Storm Sewars, Class A, Type 3 30"	212.00	60208.00	0.00	0.00	0,00	\$ 284.00	\$	-
Slorm Sewers, Class A, Type 3 36"	252.00	78624.00	0.00	0.00	0.00	\$ 312,00	\$	-
Storm Sewers, Class A, Type 4 36"	371.00	121688.00	0.00	0.00	0.00	\$ 328.00	\$	-
Waler Service Line 3/4"	30.00	4200,00	0.00	0.00	0.00	\$ 140.00	\$	-
Water Service Lino 1"	30.00	4500.00	0.00	0,00	0.00	\$ 150.00	\$	
Manhole Ty A 5' DIA Ty 1 Frame, Open Lid	1.00	14850.00	0,00	0.00	0,00	\$ 14,850.00	\$	-
Manhole Ty A 6' Dia Ty 1 Frame, Open Lid	4.00	63000.00	0.00	0.00	0.00	\$ 15,750.00	\$	-
Non Special Waste Disposal	322.00	41216.00	0.00	0.00	0.00	\$ 128.00	\$	•
Soll Disposal Analysis	1.00	1500.00	0.00	0.00	0.00	\$ 1,500.00	\$	-
Reg Substances Pre-Construction Plan	1,00	3500,00	0.00	0.00	0,00	\$ 3,500.00	\$	-
Reg Substances Final Construction Report	1.00	3500.00	0.00	0.00	0.00	\$ 3,500.00	\$	-
Regulated Substances Monitoring	15.00	22500.00	0.00	0.00	0.00	\$ 1,500.00	\$	•
Mobilization	1.00	55750,00	0.00	0.00	0.75	\$ 55,750.00	\$	41,812.50
Inlets Removed Special	1.00	1300,00	0.00	0.00	0.00	\$ 1,300.00	\$	-
	0,00	0.00	0.00	0.00	0.00	\$ -	\$	-
	0.00	0.00	0.00	0,00	0.00	\$ -	\$	
	0.00	0.00	0.00	0,00	0,00	\$ -	\$	
	0.00	0.00			0,00	\$ -	\$	
Tatal Assessment Melican	<u> </u>	0.000.400.00		7-1-1-0	-1-1-436-4		<del> </del>	14 040 00
Total Awarded Values		\$ 939,120,00		Lotat Com	pleted Values	3	\$	41,812,50

<sup>\*</sup> FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

Section Number: _	_15-00059-00-RS	Total Brought F	\$ 41,812.50
	Miscellaneous Extras and Credits	Values	
	Micolanico de Lanas ana ofonio	0.00	
		0.00	
		0.00	
		0.00	
	Total Miscellaneous Ext		0,00
	Total Value of C		41812,50
· · · · · · · · · · · · · · · · · · ·		duct Retainage	0
	Balance Due on C		41812.50
	Miscellaneous Debits	Values	
	**************************************		
		····	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	llaneous Debits	0.00
		et Amount Due	41812.50
1		1	
01-10	The Shelby Engineer)	1A 21	7-15-70
Signed:	Resident Engineer/Consultant	<i>-</i>	7-15-20 Date
		$\cup$	Date
	1 lita of Shulbyville	_	
	// Local Agency		
			n.
Approved:	-HM, TPM		7-1(e-20) Date
	Local Agency	•	Date
	2000		
	THU-TY UIC		
	Title		

### Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

July 16, 2020

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Construction Engineering (CE) Invoice; South Morgan Storm Sewer Project Section 15-00059-00 RS

As approved by the City Council, services for the design for the above Referenced project is progressing. As a result, a progress payment for CE services is now due as follows:

Engineering Fee per article 1:

\$663,092.50 (estimated cost) x 8% x 15%

= \$7957.11

#### TOTAL Due = \$7957.11

Please remit a check payable to "Shelby Engineering" for \$7957.11 to the address shown on this letter. The City Council has approved payment for these services from the East Business District. Please note that this fee is reimbursable from the Rural Business Development Grant.

Should you have any questions on the above, please contact me.

Sincerely,

Alan Spesard, PE

Shelby Engineering, General Partner

From:

City Treasurer

Sent:

Tuesday, July 14, 2020 11:27 AM

To:

alan spesard

Subject:

RE: Shelbyville RBDG - Funds Released Confirmation

Yes, we did.

Kelly

From: alan spesard <aspesard@hotmail.com>

Sent: Tuesday, July 14, 2020 11:09 AM

To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: Fw: Shelbyville RBDG - Funds Released Confirmation

Did you receive the deposit mentioned below?

thanks

alan

From: Whitley, Nicki - RD, Effingham, IL < nicki.whitley@usda.gov>

Sent: Tuesday, July 7, 2020 1:08 PM

To: alan spesard <a href="mailto:spesard@hotmail.com">aspesard@hotmail.com</a>>

Subject: FW: Shelbyville RBDG - Funds Released Confirmation

Funds in the amount of \$28,727 will be deposited in the City's account tomorrow. I was told I couldn't do cents, so we rounded down to the nearest dollar.

Thanks!

### **Nicki Whitley**

Area Specialist
Effingham Area Office, Rural Development
United States Department of Agriculture
Phone: (217) 347-7107 ext. 5
www.rd.usda.gov/il

"Together, America Prospers"

USDA is an equal opportunity provider, employer and lender.

From: Thompson, Cathy - RD, Effingham, IL < cathy.thompson1@usda.gov>

Sent: Tuesday, July 7, 2020 1:07 PM

**To:** Whitley, Nicki - RD, Effingham, IL < <u>nicki.whitley@usda.gov</u>> **Subject:** Shelbyville RBDG - Funds Released Confirmation

### Advance

RULSS Account Number: GRANT-1-1

Approval Date: 07/06/2020

Cash Disbursement Amount: \$28,727.00

Advance Date: 07/08/2020

Schedule Number: 208189

Status: Released

Lifecycle State: Approved

Input By: WRC38241

Confirmed By: WRC38241

Bank Account Number: Shelbyville - \*\*\*\*\*3771 - Valid-manual

https://rulss.sc.egov.usda.gov/rulss/lgmsAdvanceViewNormal.do?stab=lgms&tab=adva&nav=adv\_main&bid=9 5077&oid=56045&agid=62791&adid=131797

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From:

alan spesard <aspesard@hotmail.com>

Sent:

Monday, July 6, 2020 8:29 AM

To:

City Treasurer

Subject: Attachments: invoice by Hammond & Reid

doc20200706083845.pdf

see attached invoice to be paid in the amount of \$2365 for 13-00055-00sw

thanks

alan

## Hammond & Reid Land Surveying, Ltd

DATE

July 1, 2020

BROBER

2210

**差の飛**:

1005.22/1005.41

550 S. Cedar St. Shelbyville, IL 62565

(217) 294-3344 or (217) 962-1772

BILL 70:

Shelby Engineering

Attn: Alan Spesard

324 East Main

Shelbyville, IL 62565

1,760.00

2,365.00

4,125.00

## Due in 30 Days

Shelby Engineering will paythus will paythus

DESCRIPTION

Sylvester Drive (June 2020) - City of Shelbyville, Shelby County, Illinois

East Main Street Streetscape (June 2020) - City of Shelbyville, Shelby County, Illinois

this should be paid out of East Buisness District 13-00055-00514

Make all checks payable to Hammond & Reid Land Surveying, Ltd. If you have any questions concerning this invoice, contact Jake Hammond or Jade Reid. (217) 294-3344 or (217) 962-1772

THANK YOU FOR YOUR BUSINESS!

TOTAL \$

From:

City Treasurer

Sent:

Tuesday, July 7, 2020 2:45 PM

To:

alan spesard

Subject:

RE: balances

Business District \$378,819.65

TIF \$399,773.33

West Business District \$837,751.94

Motor Fuel Tax \$366,397.96, (\$51,624.75 Should be Reserved for infrastructure)

Kelly

From: alan spesard <aspesard@hotmail.com>

**Sent:** Tuesday, July 7, 2020 1:52 PM

To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: Re: balances

Kelly,

could you provide me updated balances.

thanks

alan

From: City Treasurer < treasurer@shelbyvilleil.net>

Sent: Thursday, June 11, 2020 2:13 PM

To: alan spesard <a href="mailto:aspesard@hotmail.com">aspesard@hotmail.com</a>

Subject: RE: balances

Alan,

TIF=\$399,707.80 MFT=\$393,411.35 West Bus Dist=\$843,792.70 Bus Dist=\$405,470.91

Kelly

From: alan spesard <aspesard@hotmail.com>

Sent: Thursday, June 11, 2020 1:46 PM

To: City Treasurer < treasurer@shelbyvilleil.net >

Subject: balances

Kelly,

Can you give me updated balances?

alan

From: alan spesard <aspesard@hotmail.com>
Sent: Saturday, June 27, 2020 9:12 AM

To: City Treasurer

**Subject:** reimbursement 18-00060-00bt

Attachments: invoice to D-7 idot 18-00060-00 BT june 2020.pdf

see attached.

email to tom kreke after signing.

thanks

alan

### THE

## CITY OF SHELBYVILLE

Municipal Building – 170 East Main Street Shelbyville, Illinois 62565 (217) 774-5531

June 27, 2020

Region 4/District 7
Deputy Director of Highways; Region 4 Engineer Illinois Department of Transportation 400 West Wabash Effingham, Illinois 62401-3951

Attention:

Tom Kreke

Re:

ITEP - Phase 10; Section 18-00060-00 BT - ITEP;

Invoice for Preliminary Engineering services

Please find enclosed a copy of the Preliminary Engineering (PE) proof of payment for the above referenced project. In accordance with the approved agreements, this project is eligible for 80% reimbursement from the Illinois Transportation Enhancement Program (ITEP) Program, as follows:

Total this invoice:

\$2685.50 (check 1030)

\$6797.39 (check 1031)

Total Due:  $$9482.89 \times 80\% =$ 

\$7586.31

Please remit a total of \$7586.31, as shown above for this section for progress payment associated with Preliminary Engineering.

Should you have any questions please contact me.

Sincerely,

Kelly Pasley Treasurer, City of Shelbyville

Enclosure

	CITY OF SHELBYVILLE WEST BUSINESS DISRICT 170 E MAIN ST SHELBYVILLE, IL. 62565 1654	SHELBY COUNTY STATE BANK SHELBY COUNTY STATE BANK SHELBY COUNTY STATE BANK	DATE May 5, 2020 AMOUNT	1030
PAY Two Thousand Six	Hundred Eighty-Five and 50/100 Dollars zini and Renwick Inc Drive	•	2,685.50	
18-60-BT		AUTH	Type LU U	bliou.
			, §	

CITY	UE	CHE	RVVIII	

Hampton, Lenzini and Renwick Inc

Date

5/5/20

Discount Taker

WEST BUSINESS DISRICT

Amount Pair

2,685.50

Check Number

Check Amoun

Description

Quantity

Check Date

Bike Path Phase 10 18-60-BT

1030

May 5, 2020

\$2,685.50

1030

CK.# 1030 FUND: \∪S⊖	CLAIM OF NAME HONDOTON, LACESTAL RECORDED	INV.# ふくふいういい SUB. DEPT.	VS,	CITY OF SHELBYVILLE	AMOURT \$ SUSSION	APPROVED (TITLE	DATE 514 120	DATE 515 120
-------------------------	-------------------------------------------	-----------------------------	-----	---------------------	-------------------	-----------------	--------------	--------------

LMP98 M/P CHECK

. LMF

Invoice

Invoice

### Hampton, Lenzini and Renwick, Inc. 380 Shepard Drive Elgin, IL 60123-7010 Phone (847) 697-6700



April 15, 2020 Invoice No:

000020200611

Alan Spesard City of Shelbyville 170 E Main Street Shelbyville 62565

Project

19,0404,320

City of Shelbyville Section 18-00060-00-BT Phase 10 Bike Path Phase I design

Payment request for engineering services provided to complete the Phase I design of Section 18-00060-00-BT for Phase 10 Bike Path in the City of Shelbyville. Invoice calculated in accordance with the Preliminary Engineering Services Agreement for Federal Participation approved June 4, 2019.

FOR THE PERIOD	OH & BURDEN	DIRECT SALARIES	AMOUNT
06/05/19 - 3/31/20	149,72%	\$ 18,405.07	\$27,556.07

## Professional Services through March 31, 2020

Professional Personnel					
•		Hours	Rate	Amount	
Engineer 3					
Frazee, Joseph	3/17/2020	5.00	46.00	230.00	
Frazee, Joseph	3/24/2020	3,25	46.00	149.50	
Frazee, Joseph	3/26/2020	1.50	46.00	69,00	
Technician 1	•				
Kemp, Timothy	3/24/2020	5.00	28.00	140.00	
Kemp, Timothy	3/25/2020	2,00	28.00	56.00	
Paul, Matt	3/9/2020	8.00	27.00	216.00	
Totals		24.75		860.50	
Total Labor		7	2.4972 times	860.50	2,148.84
Fee					
Total Fee	7,354.00				
Percent Complete	79.35	Total Earned		5,835.40	
		Previous Fee Billi	ng	5,298.74	
	ı	Current Fee Billir	ng	536,66	
		Total Fee			536.66
Billing Limits		Current	Prior	To-Date	
Total Billings		2,685.50	51,323.15	54,008,65	
Limit				61,469.00	
Remaining		•		7,460.35	

**Total this Invoice** 

\$2,685.50

Project	19.0404.320	Shelbyville - Bi	ke Path Ph10 Phas	Invoice	000020200611	
Billings to	Date					
		Current	Prior	Total	Received	
Fee		536,66	5,298.74	5,835.40		
Labor		2,148.84	43,990.53	46,139.37		
Consul	tant	0.00	1,714.00	1,714.00		
Expens	se	0.00	320.00	320.00		
Add-or	1	0.00	-,12	12		
Totals	<b>;</b>	2,685.50	51,323.15	54,008.65	51,323.15	

CITY OF SHELE WEST BUSINESS 170 E MAIN SHELBYVILLE, IL. (	S DISRICT ST	SHELDYVILLE, IL 02666  CHECK MINS	May 19 AMOUNT \$ 6,797.39	
Six Thousand Seven Hundred Ninety TO THE ORDER Hampton, Lenzini and Renwick I 380 Shepard Drive Elgin, IL 60123-7010		Tay La	AUTHORIZED SAINATUR	and the same of
บ่อื่อยิชัชม์ วิธีน (20 40-1) รี- 2ิธี	g Tef engavni Daoi	>111909579< HAMPTON, LENZINI AND	For Deposit Only Acct# 1991348 OPERATING ACCOUNT 2020-05-26 0886992354	FAY TO THE ORDER OF  TRIUMPH COMMUNITY BANK 111909579  FOR DEPOSIT ONLY  HAMPTON, LENZINI AND RENWICK, INC. 1991348**

TY OF SHELBYVILLE		WEST	BUSINESS DISRICT				1031
	nzini and Renwlci	(Inc			Check Number Check Date Check Amoun	1031 May 19, 2020 \$6,797.39	
rolce	Date	Discount Taker	Amount Pair	Quantity	Description		
200856	5/19/20		6,797.39		Blke Path Phase	10 18-60-BT	
APB\$ M/P, CHECK							
CK.#	FUND: WBD CLAIM OF	MARKE HAMMOTON LENSIN, & Renwick INV. # 20200850	CITY OF	AMININT'S UTATION. 30	APPROVED CATALOGY	HI HI	DATE I I

· h.

Invoice

Hampton, Lenzini and Renwick, Inc. 380 Shepard Drive Elgin, IL 60123-7010 Phone (847) 697-6700



May 12, 2020

Involce No:

000020200856

Alan Spesard City of Shelbyville 170 E Main Street Shelbyville 62565

Project

19,0404,320

Clty of Shelbyville Section 18-00060-00-BT Phase 10 Bike Path Phase I design

Payment request for engineering services provided to complete the Phase I design of Section 18-00060-00-BT for Phase 10 Bike Path in the City of Shelbyville. Invoice calculated in accordance with the Preliminary Engineering Services Agreement for Federal Participation approved June 4, 2019.

FOR THE PERIOD	OH & BURDEN	· DIRECT SALARIES	AMOUNT
06/05/19 - 3/31/20	149.72%	\$ 18,405,07	\$27,556,07

### Professional Services through April 30, 2020

### **Professional Personnel**

		Hours	Rate	. Amount	
Engineer 3					
Frazee, Joseph	4/1/2020	4,25	46.00	195,50	
Frazee, Joseph	4/2/2020	7.00	46.00	322.00	•
Frazee, Joseph	4/3/2020	4.00	46.00	184.00	
Frazee, Joseph	4/7/2020	1,25	46.00	57.50	
Frazee, Joseph	4/13/2020	4.00	46.00	184.00	•
Frazee, Joseph	4/15/2020	8,00	46.00	368.00	
Frazee, Joseph	4/16/2020	8,00	46.00	368,00	
Frazee, Joseph	4/24/2020	2,50	46.00	115.00	
Frazee, Joseph	4/28/2020	1,00	46.00	46.00	
Frazee, Joseph	4/29/2020	1,50	46.00	69.00	
Sheehan, Timothy	4/20/2020	3,50	47.00	164.50	
Engineer 2					
Halan, Nicholas	4/13/2020	1,50	32,00	48,00	
Technician 1			*		
Kemp, Timothy	4/28/2020	4.50	28.00	126.00	•
Structural 2	• .				
Klein, James	4/29/2020	.50	58.50	29,25	
Klein, James	4/30/2020	1.00	58,50	58.50	
Totals	, ,	52,50		2,335,25	
Total Labor			4972 times	2,335.25	5,831.59

Fee

Total Fee

7,354.00

Percent Complete 92.483 Total Earned 6,801.20 Previous Fee Billing 5,835.40

.

Project	19.0404.320	Shelbyviile - B	ike Path Ph10 Pha	Invoice	000020200856	
			Current Fee Bill	lng	965,80	
			Total Fee		965.80	
Billing Lin	nits		Current	Prior	To-Date	
Total [	3illings		6,797.39	54,008.65	60,806.04	
Lli	nlt .		•	•	61,469.00	
Remaining					662,96	
				Total this I	\$6,797.39	
Billings to	Date	4				
		Current	Prior Prior	Total	Received	
Fee		965.80	5,835.40	6,801.20		
Labor		5,831.59	46,139.37	51,970,96		
Consul	tant	0.00	1,714.00	1,714.00		
Expens	se	0.00	320.00	320.00		•
Add-or	1	0.00	12	12		
Totals	;	6,797.39	54.008.65	60.806.04	51,323,15	

From: alan spesard <aspesard@hotmail.com>

**Sent:** Friday, June 26, 2020 2:59 PM

To: City Treasurer

**Subject:** reimbursement invoice to idot 15-00059-00 rs for CE

Attachments: CE invoice to idot 15-00059-00rs.pdf

see attached.

you may email Tom Kreke directly

thanks

alan

## City of Shelbyville

## 170 E. Main Street Shelbyville, Illinois 62565 217-774-5532

June 26, 2020

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re: Preliminary Engineering Invoice – SSI & Sta-rite - Road Upgrades

Section 15-00059-00 RS;

Please find enclosed a copy of the Preliminary Engineering proof of payment for the above referenced project. In accordance with the approved Joint Agreement and engineering agreement this project is eligible for reimbursement of progress payments from the Economic Development Program (EDP) as follows:

Total invoiced amount for Preliminary Engineering Design = \$8320.64 (Check 1223)

Total due (50% of EDP) = \$4160.32

Please remit \$4160.32 to City of Shelbyville at the address shown above.

If you have any question please call me.

Sincerely,

Kelly Pasley Treasurer City of Shelbyville

Encl.

### Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

March 20, 2020

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Invoice #8; thru February 2020 SSI & Sta-Rite Road Upgrades EDP/TARP project; 15-00059-00 RS

As approved by the City Council services for the engineering design of the referenced project has progressed. As a result, a progress payment for preliminary engineering services (phase 1) performed is now due:

Engineering Design @  $10\% - \$1,040,080 \times 5\% \times 8\% = \$8320.64$ 

Please note that this engineering fee is 50% reimbursable from the EDP Grant at any time. Please remit a check payable to "Shelby Engineering" for \$8320.64. The city council has approved payment for these services from the East Business District Fund.

Should you have any questions on the above, please contact me.

Sincexely,

Alan Spesard, PE Shelby Engineering,

# Display Image

This is item 1223 which presented to account 5013771 - PubFnds Now on 04/17/2020 for the amount of \$8,320.64.

CITY OF SHELBYVILLE 05/09

BUSINESS DISTRICT TAX

170 EAST MAIN ST
SHELBYVILLE, IL 62565

Pay to the Order of Shelby Construction of the County Shelbyville, IL 62565-4550

SHELBY
PO, Ha. 520
COUNTY, Shelbyville, IL 62565-4550
STATE BANK
211-2772-3911
Your Continually Bank in Shelby County
Since 1895

For 15-5G-RS

OUABOURD SAFETY YELLOW

OUABOURD SAFETY YELLOW

OUABOURD SAFETY YELLOW

>071102568< 20200416 BUSEY BANK Drawer#/Trans#: 17008/0029 HIN: 741132950000067

071102568 17008 29 2020/04/16 V00013342

From:

alan spesard <aspesard@hotmail.com>

Sent:

Friday, June 26, 2020 2:50 PM

To:

City Treasurer

Subject:

reimbursement for CE to IDOT 18-00061-00 rs

**Attachments:** 

CE invoice to IDOT District 7 18-00061-00rs june 2020.pdf

Kelly,

see attached. after signing you may send to Tom Kreke via email.

Tom.Kreke@illinois.gov

thanks

alan

## City of Shelbyville

## 170 E. Main Street Shelbyville, Illinois 62565 217-774-5532

June 26, 2020

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re: Construction Engineering Invoice – IHI Turbo of America - Road Upgrades

Section 18-00061-00 RS; P-97-035-19; C-97-075-19

Please find enclosed a copy of the Construction Engineering (CE) Invoice and proof of payment for the above referenced project. In accordance with the approved Joint Agreement and engineering agreement this project is eligible for reimbursement of progress payments from the Economic Development Program (EDP) as follows:

Total Invoiced amount for Sylvester Drive =

\$5408.02 (check 1034)

Total due (50% of EDP) = \$2704.01

Please remit \$2704.01 to City of Shelbyville at the address shown above. If you have any question please call me.

Sincerely,

Kelly Pasley Treasurer, City of Shelbyville

Encl.

### Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

June 9, 2020

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Construction Engineering (CE) Invoice; IHI Turbo Road Project Section 18-00061-00 RS

As approved by the City Council, services for the design for the above Referenced project is progressing. As a result, a progress payment for CE services is now due as follows:

Engineering Fee per article 1:

 $$688,447 \times 9\% \times 95\%$  = \$58,862.18

LESS previous payments = (\$55,764.20)\$3098.02

Engineering Fee per article 2:

Hammond & Reid Land Surveying LLC \$2310 (pd by Shelby Engr)

TOTAL Due = \$5408.02

Please remit a check payable to "Shelby Engineering" for \$5408.02 to the address shown on this letter. The City Council has approved payment for these services from the West Business District. Please note that 50% of this Fee is reimbursable from IDOT at any time.

Should you have any questions on the above, please contact me.

Alan Spesard, PE

Sincerely,

Shelby Engineering, General Partner

# Display Image

This is item 1034 which presented to account 5023708 - PubFnds Now on 06/23/2020 for the amount of \$5,408.02. 1034 SHELDY COUNTY SYATE BANK SHELDYVILLE, IL 62505 70-469/715 CITY OF SHELBYVILLE DATE WEST BUSINESS DISRICT Jun 16, 2020 170 E MAIN ST SHELBYVILLE, IL. 62585 1654 **BOURSKAUMEN** AMOUNT Memo: 5,408.02 PAY Five Thousand Four Hundred Eight and 02/100 Dollars TO THE ORDER Shelby Engineering OF: 1010 E Northland Drive Shelbyville, IL 62565 18.61.RS 071102568 17008 10 2020/06/22 V00013342

# Hammond & Reid Land Surveying, Ltd

May 28, 2020

2170

1005.22/1005.42

550 S. Cedar St. Shelbyville, IL 62565 (217) 294-3344 or (217) 962-1772

Shelby Engineering Attn: Keith Petard

324 East Main

Shelbyville, IL 62565

Due in 30 Days

DESCRIPTION

**AMOUNT** 

Sylvester Drive (May 2020) - City of Shelbyville - (Inspection)

East Main Street (May 2020) - City of Shelbyville - (Construction Staking)

2,310.00

3,300.00

19-00061-00RS

Make all checks payable to Hammond & Reid Land Surveying, Ltd. If you have any questions concerning this invoice, contact Jake Hammond or Jade Reid. (217) 294-3344 or (217) 962-1772

5,610.00

0.00%

THANK YOU FOR YOUR BUSINESS!

TOTAL

5,610.00

From:	alan spesard <aspesard@hotmail.com></aspesard@hotmail.com>
Sent:	Friday, June 26, 2020 2:23 PM
To:	City Treasurer
Subject:	reimbursement invoice to IDOT
Attachments:	construction invoice to IDOT 18-00061-00 RS.pdf
Kelly,	
attached is invoice for your sig District 7).	gnature. After signing you may email the invoice directly to Tom Kreke (IDOT
Tom's email address is: Tom.	Kreke@illinois.gov
thanks	
alan	

## City of Shelbyville

## 170 E. Main Street Shelbyville, Illinois 62565 217-774-5532

June 26, 2020

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re:

Invoice for EDP funds

Section 18-00061-00 RS - Sylvester Drive

The City Council has awarded the Construction Contract for the above referenced project. In accordance with the approved Joint Agreement this project is eligible for a progress payment for Economic Development Program (EDP) funding as follows:

Construction Contract (pay estimate #9) =

\$575,638.90

State EDP Share @ 50% =

\$287,819.45

LESS previous payment =

(\$229,514.20)

Total EDP Funds due =

\$58,305.25

Please remit \$58,305.25 to City of Shelbyville at the address shown above.

If you have any question please call me.

Sincerely,

Kelly Paisley Treasurer City of Shelbyville



Route County Local Agency Shelbyville Section

SYLVESTER DRIVE Shelby

18-00061-00 RS

## **Engineer's Payment Estimate**

Estimate No.	_9
Payable To:	

Name

From

6/1/2020

Τo

6/15/2020

OTTO BAUM Co inc Address 866 north main street

Morton Illinois 61550

Items	Awarded*		Added	Deducted	Con	npleted	
	Quantity	Values	Quantity	Quantity	Quantity Unit Price		Values
Totals carried forward from previous page							
Earth Excavation	1071.00	18785.34	124.00	0.00	1195.00	\$ 17.54	\$ 20,960.30
Grading and Shaping Ditches	65.00	504.40	211.00	0,00	276.00	\$ 7.76	\$ 2,141.76
Trench Backfill	5.00	444.45	0.00	0.00	5.00	\$ 88.89	\$ 444.45
Seeding, Class 2	0.10	2777.78	4	0.00	0.50	\$ 27,777.80	\$ 13,888.90
Nitrogen Fertilizer Nutrient	9.00	45.00	32.00	0.00	41.00	\$ 5.00	\$ 205.00
Phosphorus Fertilizer Nutrient	9.00	45.00	32.00	0.00	41.00	\$ 5.00	\$ 205.00
Potassium Fertilizer Nutrient	9.00	45.00	32.00	0.00	41.00	\$ 5.00	\$ 205.00
Mulch, Method 2	0.10	2777.78	0.40	0.00	0.50	\$ 27,777.80	\$ 13,888.90
Temporary Erosion Control Seeding	50.00	166.50	0.00	50.00	0.00	\$ 3.33	\$ 
Inlet and Pipe Protection	2.00	277.78	1.00	0,00	3.00	\$ 138.89	\$ 416.67
Agg Base Cse Ty A	2407.00	72763,61	0.00	0.00	2308.00	\$ 30.23	\$ 69,770.84
PCC Pavement & Jointed	1600.00	93376.00	79.00	0.00	1679.00	\$ 58.36	\$ 97,986.44
Portland Cement Concrete Driveway Pavement, 6 inch	3229.00	117923.08	393.00	0.00	3622.00	\$ 36.52	\$ 132,275.44
Portland Cement Concrete Driveway Pavement, 8 inch	367.00	20695,13	0.00	19.00	348.00	\$ 56.39	\$ 19,623.72
Driveway Pavement Removal	148.00	1851.48	10.00	0.00	158.00	\$ 12,51	\$ 1,976.58
Pavement Fabric	2028.00	21517.08	0.00	14.00	2014.00	\$ 10.61	\$ 21,368.54
Pipe Culvert Removal	226.00	2119.88	0.00	0.00	226.00	\$ 9.38	\$ 2,119.88
End Section Equivilent Round Size 24 inch	1.00	474.95	0.00	0.00	1.00	\$ 474.95	\$ 474.95
Metal Flared End Section 12 inch	2.00	616.54	0.00	0.00	2.00	\$ 308.27	\$ 616.54
Pipe Culvert Class D Type 1 ERS 24 inch	42.00	2468.76	42.00	0.00	84.00	\$ 58.78	\$ 4,937.52
Storm Sewers,, 12"	190.00	8179.50	100.00	0.00	0.00	\$ 43.05	\$ 
Inlets Type A Type 8 Grate	2.00	2317.12	0.00	0.00	2.00	\$ 1,158.56	\$ 2,317.12
Manholes to be Adjusted	3.00	1608.63	0.00	0.00	3.00	\$ 536.21	\$ 1,608.63
Mobilization	1.00	11837.42	0.00	0.00	1.00	\$ 11,837.42	\$ 11,837.42
Short Term Pavement Marking	56.00	185.92	0.00	0.00	56,00	\$ 3.32	\$ 185.92
Short Term Pavement Marking Removal	19.00	74.67	0.00	0.00	0.00	\$ 3.93	\$ -
Modified Urethane Pavernent Marking - Line 4"	1350.00	10503.00	0.00	0.00	0.00	\$ 7.78	\$ -
Raised Reflective Pavement Marker	8.00	4222.24	0.00	0.00	0.00	\$ 527.78	\$ 
Slotted Drain; 12 inch 21/2 inch stot	785.00	84583.75	0.00	0.00	706.00	\$ 107.75	\$ 76,071.50
Earth Excavation SPL	0.00	0.00	192.00	0.00	192.00	\$ 33.04	\$ 6,343.68
Driveway Pavement 6"n SPI	0.00	0.00	497.00	0.00	497.00	\$ 62.59	\$ 31,107.23
Parking Blocks	0	0			97.00	\$ 150,00	\$ 14,550.00
Total Awarded Values \$ 483,187.79			Total Con	pleted Values	i	\$ 547,527.93	

<sup>\*</sup> FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

Section Number:18-0	0061-00-RS		Total Brought F \$	547,527.93
	Miscellaneous Extras and Credits		Values	
	Wilderianceds Extras and Oreans		4730.67	
			17526.34	
			20653.96	
			0.00	
			<del> </del>	
		Total Miscellaneous E		42910.97
			Completed Work	590438.90
			Deduct Retainage	14800
		Balance Due on	Completed Work	575638.90
	Miscellaneous Debits		Values	
		Total Misc	cellaneous Debits	536991.92
			Net Amount Due	38646.98
<b>0</b> *- 1				
Signed:	De de la Companya de			Data
	Resident Engineer/Consultant			Date
	L1 A		_	
	Local Agency			
Approved				
Approved:	Logal Access		<del></del>	Date
	Local Agency			บลเซ
<del></del>	Title		-	
	LINIO			

### Display Image

This is item 1033 which presented to account 5023708 - PubFnds Now on 06/22/2020 for the amount of \$38,646.98. 1033 SHELBY COUNTY STATE BANK SHELBYVILLE, IL 02505 CITY OF SHELBYVILLE 70-489/711 DATE WEST BUSINESS DISRICT 170 E MAIN ST SHELBYVILLE, IL. 62565 1654 Jun 16, 2020 AMOUNT Memo: 38,646.98 PAY Thirty-Eight Thousand Six Hundred Forty-Six and 98/100 Dollars TO THE ORDER OF: Otto Baum Co Inc 866 North Main Street Morton, IL 61550 18-16-88 MORTON COMMUNITY BANK 071123204 Morton Community Bank OTTO BAUM COMPANY IN Batch ID: 912523 2020-06-19 >0711232 1100142304 300 300733  $^{\circ}$ 

From:

City Treasurer

Sent:

Friday, June 26, 2020 9:20 AM

To:

nicki.whitley@usda.gov

Cc:

alan spesard

Subject:

RE: Shelbyville RBDG - SF3881\_ACH Enrollment Blank.pdf

**Attachments:** 

SF3881 City of Shelbyville.pdf

Nicki,

Please find attached Form 3881 for the City of Shelbyville.

Thanks, Kelly

-

From: alan spesard <aspesard@hotmail.com>

Sent: Friday, June 26, 2020 7:55 AM

To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: Fw: Shelbyville RBDG - SF3881 ACH Enrollment Blank.pdf

Kelly.

can you please fill out the attached so that the grant funds can be direct deposited as Nicki states below.

This is for the rural business District grant for the 15-00059-00RS - South Morgan street project.

thanks

alan

From: Whitley, Nicki - RD, Effingham, IL < nicki.whitley@usda.gov>

Sent: Thursday, June 25, 2020 3:33 PM
To: alan spesard <aspesard@hotmail.com>

Cc: Thompson, Cathy - RD, Effingham, IL < cathy.thompson1@usda.gov > Subject: FW: Shelbyville RBDG - SF3881\_ACH Enrollment Blank.pdf

Alan,

We do not have a bank account set up to electronically transfer the reimbursement funds to. Please complete the attached form and get back to me asap so that we can get funds ordered and deposited.

Thanks!

**Nicki Whitley** 

Area Specialist Effingham Area Office, Rural Development United States Department of Agriculture Phone: (217) 347-7107 ext. 5

www.rd.usda.gov/il

"Together, America Prospers"

USDA is an equal opportunity provider, employer and lender.

From: Thompson, Cathy - RD, Effingham, IL < cathy.thompson1@usda.gov >

Sent: Thursday, June 25, 2020 9:38 AM

**To:** Whitley, Nicki - RD, Effingham, IL < <u>nicki.whitley@usda.gov</u>> **Subject:** Shelbyville RBDG - SF3881\_ACH Enrollment Blank.pdf

### Good Morning,

A bank account needs to be set up for Shelbyville's RBDG.

Once SF 3881 has been completed and returned to me, I can enter it into CLSS. I will call St.

Louis and try to find someone to do a manual validation to speed up the process.

Thx

Cathy Thompson
Area Technician
Effingham Area Office | Rural Development
United States Department of Agriculture
2701 S. Banker St Suite 103 A
Effingham IL 62401
Phone: 217-500-3052 Ext N/A Fax: 855-486-1389
www.rd.usda.gov 'Together, America prospers'

USDA is an equal opportunity provider, employer and lender.

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### ACH VENDOR/MISCELLANEOUS PAYMENT ENROLLMENT FORM

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment-related information processed through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion. See reverse for additional instructions.

### PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

AGENCY INFORMA	TION
FEDERAL PROGRAM AGENCY	
USDA - RURAL DEVELOPMENT	
AGENCY IDENTIFIER: AGENCY LOCATION CODE (ALC):	ACH FORMAT:
13-712	СССССТСТТ
ADDRESS:	
2701 S. BANKER SUITE 103 A	
EFFINGHAM, IL 62401	
CONTACT PERSON NAME:	TELEPHONE NUMBER:
CATHY THOMPSON	( 217 ) 347-7107 EXT 5
ADDITIONAL INFORMATION:	
PAYEE/COMPANY INFO	PMATION
NAME	SSN NO. OR TAXPAYER ID NO.
City of Shelbyville	37-6002116
ADDRESS	101 0002110
170 E Main	
Shelbyville, IL 62565	
CONTACT PERSON NAME:	TELEPHONE NUMBER:
Kelly Pasley	( 217 ) 774-5531
PINANOIAL MOTITURION IN	I CONTRACTOR
FINANCIAL INSTITUTION IN	FORMATION
Shelby County State Bank	
ADDRESS:	
130 S Morgan	
100 0 Morgan	
Shelbyville, IL 62565	
ACH COORDINATOR NAME:	TELEPHONE NUMBER:
Ere Nottingham	( 217 ) 774-3911
NINE-DIGIT ROUTING TRANSIT NUMBER:	
	<del></del>
DEPOSITOR ACCOUNT TITLE:	
City of Shelbyville Business District Tax	
DEPOSITOR ACCOUNT NUMBER:	LOCKBOX NUMBER:
5013771	
TYPE OF ACCOUNT:	
	ОСКВОХ
SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL: (Could be the same as ACH Coordinator)	TELEPHONE NUMBER:
	214 774 61211
Kinda Willes Customer Service Rep AUTHORIZED FOR LOCAL REPRODUCTION	(217) 774-8634 SF 3881 (Rev. 2/2003)

SF 3881 (Rev. 2/2003)
Prescribed by Department of Treasury
31 U S C 3322; 31 CFR 210

From:

alan spesard <aspesard@hotmail.com>

Sent:

Monday, June 22, 2020 2:35 PM

To:

City Treasurer

Subject:

Reimbursement from IDOT for construction contract - 15-00059-00RS

Attachments:

invoice to D7 shelbyville construction 15-00059-00 rs june 2020.docx

Kelly,

Please review and sign attached. You can email it back to me and then I will request reimbursement from IDOT.

thanks

alan

### City of Shelbyville

### 170 E. Main Street Shelbyville, Illinois 62565 217-774-5531

June 22, 2020

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re: Invoice for EDP funds

Section 15-00059-00 RS; Phase 1 Storm Sewer

The City Council has awarded the Construction Contract for the above referenced project. In accordance with the approved Joint Agreement this project is eligible for Economic Development Program (EDP) funding as follows:

Contract Award S. Morgan Storm Sewer = \$939,120

State EDP Share @ 50% = \$469,560

Total EDP Funds due @ 95% = \$446,082

Please remit \$446,082 to City of Shelbyville at the address shown above.

If you have any question please call me.

Sincerely,

Kelly Paisley Treasurer City of Shelbyville

From:

City Treasurer

Sent:

Friday, May 29, 2020 3:24 PM

To:

City Hall

Subject:

FW: Pay Est 08 Sylvester Drive -

**Attachments:** 

pay est EIGHT.xls

From: alan spesard <aspesard@hotmail.com>

Sent: Friday, May 29, 2020 3:19 PM

To: City Clerk <cityclerk@shelbyvilleil.net>; City Treasurer <treasurer@shelbyvilleil.net>

Subject: Fw: Pay Est 08 Sylvester Drive -

Please pay the attached pay estimate from the West Buisiness district for 18-0061-00 RS. It is a 50% reimbursable grant.

thanks

alan

From: Keith Petard < <a href="mailto:shelbyeng@consolidated.net">shelbyeng@consolidated.net</a>>

Sent: Friday, May 29, 2020 10:51 AM

To: johnbasham@ottobaum.com < johnbasham@ottobaum.com >; adamwatson@ottobaum.com

<adamwatson@ottobaum.com>; kerrifehr@ottobaum.com <kerrifehr@ottobaum.com>; ryanhuttes@ottobaum.com

<ryanhuttes@ottobaum.com>

Cc: <a href="mailto:shelbyeng@consolidated.net">shelbyeng@consolidated.net</a>; <a href="mailto:spesard@hotmail.com">aspesard@hotmail.com</a> <a href="mailto:aspesard@hotmail.com">aspesard@hotmail.com</a> <a href="mailto:aspesard@hotmail.com">aspesard@hotmailto:aspesard@hotmailto:aspesard@hotmailto:aspesard@hotmailto:aspesard@hotmailto:aspesard@hotmailto:aspesard@hotmailto:aspesard@hotmailto:aspesard@hotm

Subject: FW: Pay Est 08 Sylvester Drive

Sorry See attached Keith P. Petard Project Manager 217-273-3893

From: Keith Petard [mailto:shelbyeng@consolidated.net]

**Sent:** Friday, May 29, 2020 10:14 AM

To: johnbasham@ottobaum.com; kerrifehr@ottobaum.com; adamwatson@ottobaum.com; ryanhuttes@ottobaum.com

Cc: <a href="mailto:shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-shellowser-bases-she

See Attached file This will be paid on 06-1-2020 Thank you

Keith P. Petard

Project Manager 217-273-3893



Route County Local Agency Shelbyville Section

SYLVESTER DRIVE Shelby 18-00061-00 RS

### **Engineer's Payment Estimate**

<u> stimate No. 8</u>			From	 2/1/2020	To	6/1/2020
Payable To:	Name	OTTO BAUM Co inc				
		Address 866 north main street		 		

Morton Illinois 61550

	nois 61550					 	
Items	Awar		Added	Deducted		npleted	 
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
Totals carried forward from previous page							
Earth Excavation	1071.00	18785.34	124.00	0.00	1195.00	\$ 17.54	\$ 20,960.30
Grading and Shaping Ditches	65.00	504.40	0.00	0.00	65.00	\$ 7.76	\$ 504.40
Trench Backfill	5.00	444.45	0.00	0.00	5.00		\$ 444.45
Seeding, Class 2	0.10	2777.78	0.30	0.00	0.40	\$ 27,777.80	\$ 11,111.12
Nitrogen Fertilizer Nutrient	9.00	45.00	27.00	0.00	36.00	\$ 5.00	\$ 180.00
Phosphorus Fertilizer Nutrient	9.00	45.00	27.00	0.00	36.00	\$ 5.00	\$ 180.00
Potassium Fertilizer Nutrient	9.00	45.00	27.00	0.00	36.00	\$ 5.00	\$ 180.00
Mulch, Method 2	0.10	2777.78	0.30	0.00	0.40	\$ 27,777.80	\$ 11,111.12
Temporary Erosion Control Seeding	50.00	166.50	0.00	50.00	0.00	\$ 3.33	\$ 
Inlet and Pipe Protection	2.00	277.78	0.00	0.00	2.00	\$ 138.89	\$ 277.78
Agg Base Cse Ty A	2407.00	72763.61	0.00	0.00	2308.00	\$ 30.23	\$ 69,770.84
PCC Pavement & Jointed	1600.00	93376.00	66.00	0.00	1666.00	\$ 58.36	\$ 97,227.76
Portland Cement Concrete Driveway Pavement, 6 inch	3229.00	117923.08	393.00	0.00	3622.00	\$ 36.52	\$ 132,275.44
Portland Cement Concrete Driveway Pavement, 8 inch	367.00	20695.13	0.00	19.00	348.00	\$ 56.39	\$ 19,623.72
Driveway Pavement Removal	148.00	1851.48	10.00	0.00	158.00	\$ 12.51	\$ 1,976.58
Pavement Fabric	2028.00	21517.08	0.00	14.00	2014.00	\$ 10.61	\$ 21,368.54
Pipe Culvert Removal	226.00	2119.88	0.00	0.00	226.00	\$ 9.38	\$ 2,119.88
End Section Equivilent Round Size 24 inch	1.00	474.95	0.00	0.00	1.00	\$ 474.95	\$ 474.95
Metal Flared End Section 12 inch	2.00	616.54	0.00	0.00	2.00	\$ 308.27	\$ 616.54
Pipe Culvert Class D Type 1 ERS 24 inch	42.00	2468.76	0.00	0.00	42.00	\$ 58.78	\$ 2,468.76
Storm Sewers,, 12"	190.00	8179.50	100.00	0.00	0.00	\$ 43.05	\$ _
Inlets Type A Type 8 Grate	2.00	2317.12	0.00	0.00	2.00	\$ 1,158.56	\$ 2,317.12
Manholes to be Adjusted	3.00	1608.63	0.00	0.00	3.00	\$ 536.21	\$ 1,608.63
Mobilization	1.00	11837.42	0.00	0.00	1.00	\$ 11,837.42	\$ 11,837.42
Short Term Pavement Marking	56.00	185.92	0.00	0.00	56.00	\$ 3.32	\$ 185.92
Short Term Pavement Marking Removal	19.00	74,67	0.00	0.00	0.00	\$ 3.93	\$ 
Modified Urethane Pavement Marking - Line 4"	1350.00	10503.00	0.00	0.00	0.00	\$ 7.78	\$ -
Raised Reflective Pavement Marker	8.00	4222.24	0.00	0.00	0.00	\$ 527.78	\$ 
Slotted Drain; 12 inch 21/2 inch slot	785.00	84583.75	0.00	0.00	706.00	\$ 107.75	\$ 76,071.50
Earth Excavation SPL	0.00	0.00	192.00	0.00	192.00	\$ 33.04	\$ 6,343.68
Driveway Pavement 6"n SPI	0.00	0.00	497.00	0.00	497.00	\$ 62.59	\$ 31,107.23
Total Awarded Values		\$ 483,187.79		Total Com	pleted Values	<u> </u>	\$ 522,343.68

\* FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

Section Number: _	18-00061-00-RS		Total Brought F	\$ 522,343.68
	Miscellaneous Extras and Credits		Values	
			4730.67	
			17526.34	
			20653.96	
			0.00	
				 40040.07
		Total Miscellaneous Ex		 42910.97
			Completed Work	 565254.65
			educt Retainage	 28262.73
		Balance Due on		 536991.92
	Miscellaneous Debits		Values	
<u></u>				
		Total Misc	ellaneous Debits	 497216.68
			Net Amount Due	 39775.24
			Net Amount Due	 38/13.24
Signod:				
Signed:	Resident Engineer/Consultant			 Date
	Nesident Engineer/Consultant			Date
	Local Agency			
	Local rigoroy			
Approved:				
	Local Agency		,	 Date
	,			
	Title	······································		

From:

alan spesard <aspesard@hotmail.com>

Sent:

Thursday, May 21, 2020 3:58 PM

To:

City Hall; City Treasurer Fw: advertisement

Subject: Attachments:

NOTICE TO BIDDERS advertisement .doc

From: alan spesard

**Sent:** Thursday, May 21, 2020 3:55 PM **To:** City Clerk <cityclerk@shelbyvilleil.net>

Subject: advertisement

Rachel,

Please have the attached bid notice advertised.

thanks

alan

#### NOTICE TO BIDDERS

Sealed proposals for the improvement described below will be received by the City of Shelbyville at the office of the City Clerk, City Hall; 170 East Main Street Shelbyville Illinois 62565 until 12:00 pm on June 11, 2020. Proposals will be opened and read publicly at that time, date, and location.

The proposed improvement consists of installing storm sewer along South Morgan, South 1<sup>st</sup> and South Washington streets and other related items of work.

Plans and proposals will be available in the office of the City Clerk, City Hall 170 East Main Street Shelbyville Illinois 62565 phone 217-774-5531

All proposals must be accompanied by a proposal guaranty as provided in the contract documents.

All bidders are required to be prequalified with the Illinois Department of Transportation and have a 'certificate of eligibility' on file at the City of Shelbyville City Hall. All Bidders shall comply with the prevailing wage act and the "apprenticeship and training program certification" requirements as indicated in the proposal booklet.

By Order of

Rachel Wallace City Clerk City of Shelbyville

City Treasurer	
From:	alan spesard <aspesard@hotmail.com></aspesard@hotmail.com>
Sent:	Thursday, May 21, 2020 3:48 PM
To:	City Treasurer
Subject:	Re: balances
Attachments:	Tif buisness district budget multi year budget status may 2020 .xls
Kelly,	
Attached is an update	ed spreadsheet for projects based on the new balances.
alan	
	reasurer@shelbyvilleil.net>
Sent: Wednesday, May	
To: alan spesard <aspes Subject: RE: balances</aspes 	ard@notmail.com>)
Alan,	
West Bus Dist-\$852,740	0.28
Business District-\$394,9	71.33
MFT-\$358,903.04	
TIF-\$399,835.09	
Thanks,	
Kelly	
From: alan spesard <as<sub>j</as<sub>	pesard@hotmail.com>
Sent: Wednesday, May	20, 2020 7:09 AM
•	surer@shelbyvilleil.net>
Subject: balances	
Kelly,	
Can you give me upda	ated balances.
thanks	
alan	

20-May-20

			20-May-20															
FY	Estimated			Funds Exp	<u>ende</u>	<u>∍d</u>				Balance On Account								
	Cost		May 1, 2020	0 to April 30,	202	1		01	ther	Bus	iness Distr	E	uis Dist.		TIF		MFT	Toal
		<b>Business Distr</b>	TIF	Grants		MFT		F	unds		East		West					Balance
				С	urrei	nt Balanc	e =			\$	394,971	\$	852,740	\$	399,835	\$	358,903	\$ 2,006,449
								SSI/S	ta rite	\$	14,637							
2021				ļ			I	Phase		\$	-	\$	21,860					
								IHI-CE		\$	_	\$	16,022					
- 1	Ì		\$ -	\$ -		\$ -	.	Rebui	ld Illinois	\$	-	,	, .	\$	_	\$	103,248	
	STORM SEWE	R SSI and ST	A-Rite EDP	2015 Grant		RBDG =			7,000.00								•	
[	\$ 1,219,732	\$ 495,566	\$ -	\$ 724,1	66 l	\$ -	. [		185,000	\$	(375,000)	\$	-	\$	_			
	*		St. Streets				201		<u></u>	\$								
ļ	\$ 1,752,868			\$ 1,232,4				\$	-	\$	_	\$	-	\$ (	230,000)			
		nprovement to D	am West R	ecreation A	rea (	PLHD Gr	ant	2012)				:		`				
	\$ 1,065,640		\$ -	\$ 970,6					-	\$	-	\$	-	\$	-	\$	(12,000)	
			** Wood S	treet Bridge						\$	-							
	\$ 1,265,000	\$ 126,500		\$ 942,0			.			\$	-	\$	-	\$	-	\$	-	
	Incentiv	e Program (TIF	Grants)									\$						
		_ ` `				Apartme	nt C	omple:	x =			\$	(350,000)	\$	-			
	\$ 50,000		\$ 50,000	\$ -		\$ -	-	\$	-			\$	- 1	\$	(50,000)			
		Phase 8 Bike Tr	ail (ITEP Gr	ant 2013)						\$	(152,000)							
	\$ 1,231,100	\$ 388,470	\$ -	\$ 842,6	29	\$ -		\$	-	\$	-	\$	-	\$		\$	-	
	Façade Arch.	Fee																
	\$ 6,000		\$ 6,000		-					\$	-	\$	_	\$	-			
•	IHI Turb	o Grant (EDP Gr	ant 2018)			Modify pa	arkin	g along	sylvester			\$	(75,000)					]
	827000			\$ 413,5	00 [					L		\$	-					
Į.	Phase 10 Bike	Path (ITEP Eng	ineering Gr	ant 2018)														
	\$ 1,610,677		\$ -	\$ 1,399,5	27	\$ 211,1	50	\$	_	\$	•	\$	(8,000)	\$		\$	-	
		Road - FLAP Gra	ant 2017	_														
	\$ 250,000		\$ -	\$ 200,0	00	\$ 50,0	00			\$		\$	_	\$		\$	_	
1		Maintenance per	Year															
	\$ 85,000		<u></u>			\$ (85,0	00)									\$	(140,000)	
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	<u> </u>	\$ -	\$ -	\$ -		\$ -	•	\$	-	\$	•	\$	-	\$	-	\$	-	
						Anticipate	ed R			\$	191,900		366,100		200,969	\$	202,400	
								End F	Y 20 =	\$	74,508	\$	823,722	\$	320,804	\$	512,551	\$ 1,731,584

Apartment complex = \$350k next FY

20-May-20

	Estimated		•	Funds Expend											
	Cost			1 to April 30, 20			Bus	iness Distr	8	uis Dist.		TIF		MFT	Toal
		Business Distr	TIF	Grants	MFT	Funds		East	-	West			<u> </u>		Balance
				Balance	End FY 21 =		\$	74,508	\$	823,722	\$	320,804	\$	512,551	\$ 1,731,584
							T								
					_										
			\$ -	\$ -	\$ -	Rebuild Illinois	\$		<u> </u>		\$		\$	103,248	
		ALK SSI and ST			RBDG =	\$ 77,000.00	1								
	\$ 1,219,732			\$ 724,166		\$ 185,000	\$	(400,000)	\$	-	\$				
				cape Project (I	TEP Grant 20	12)	\$	-							
L	\$ 1,752,868	\$ 520,418	\$ -	\$ 1,232,450			\$		\$	-	\$ (	260,000)	<u> </u>		
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	Incentiv	ve Program (TIF	Grants)						\$	-	_				
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ſċ	Country Club	Road - FLAP Gr	ant 2017	I	I		<del>                                     </del>								
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J-		Maintenance pe	1_T				† <u> </u>		<del>-</del>		<u> </u>		Ĺ		j
	\$ 85,000				\$ (140,000)								\$	(140,000)	
					Anticipated R	L	\$	191,900	\$	366,100	\$	200,969		202,400	\$ 961,369
-					<u>.</u>	End FY 21 =	T \$	(133,592)		1,189,822				678,198	\$ 1,946,201
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From:
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City Treasurer

Sent:

Wednesday, May 20, 2020 7:44 AM

To: Subject: alan spesard RE: balances

Alan,

West Bus Dist-\$852,740.28 Business District-\$394,971.33 MFT-\$358,903.04 TIF-\$399,835.09

Thanks, Kelly

From: alan spesard <aspesard@hotmail.com>
Sent: Wednesday, May 20, 2020 7:09 AM
To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: balances

Kelly,

Can you give me updated balances.

thanks

alan

From:

City Treasurer

Sent:

Monday, May 18, 2020 8:28 AM

To:

Shelby County Highway

Subject:

RE: [External] Re: Shelbyville 13-00055-00-SW

Attachments:

open grants.xlsx

Alan,

I've attached the requested grant information. I've moved the worksheets to excel spreadsheets, but included all activity.

Thanks,

Kelly

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

Sent: Sunday, May 17, 2020 11:10 AM

**To:** City Treasurer <treasurer@shelbyvilleil.net> **Cc:** Tom L Kreke <Tom.Kreke@illinois.gov>

Subject: Re: [External] Re: Shelbyville 13-00055-00-SW

Kelly,

The attached is a form that IDOT requires to be filled out. Can you provide me the engineering costs that the city paid so I may fill it out properly?

thanks

alan

From: Kreke, Tom L

Sent: Wednesday, May 13, 2020 11:55 AM

To: Shelby County Highway

Subject: RE: [External] Re: Shelbyville 13-00055-00-SW

Alan,

Received email from central office that Shelbyville Section 13-00055-00-SW P-97-016-13 will not roll over to FY 21. The balance for the PE is \$365.84, I need BLR 05613 (Engineering Payment Record) filled out so I can submit the final PE invoice. I need to submit the final PE invoice ASAP.

Tom Kreke Local Roads & Streets D-7 (217) 342-8326 Email Tom.Kreke@illinois.gov

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

Sent: Monday, February 24, 2020 9:22 AM

To: Kreke, Tom L < Tom. Kreke@illinois.gov>

Subject: [External] Re: Shelbyville 13-00055-00-SW

Now that the project has been awarded.

The city would like to ask for more funding for engineering overages, construction and flex match. Main justification is the additional imposed reviewer PROWAG comments that were not required in the past, are not required by policy, and are not required by PROWAG.

These additional costs will impact the BLR 05613

Probably need to sit down and discuss this.

alan

From: Kreke, Tom L

Sent: Friday, February 21, 2020 10:43 AM

To: S. Alan Spesard (<a href="mailto:shelbycohwy@consolidated.net">shelbycohwy@consolidated.net</a>)

Subject: Shelbyville 13-00055-00-SW

Alan,

Springfield needs BLR 05613 (Engineering Payment Record) filled out before the final PE payment can be made to Shelbyville.

Tom Kreke Local Roads & Streets D-7 (217) 342-8326 Email Tom.Kreke@illinois.gov

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

### Wood Street Bridge 12-54-BR

		Checking		Receipts		Disburser	nents	BALANCE
	CK #	DR	CR	IDOT	Int	Engineering	Const	
2/21/2018 Shelby Co Highway	1183		88337.99				88337.99	88,337.99
6/4/2019 Chelby Co Highway	1212		29547.81				29547.81	117,885.80

			Chec	king	Recei	pts	Disburse	ments	BALANCE
		CK #	DR	CR	IDOT	Int	Engineering	Const	
10/8/2013	Shelby Engineering	1074		16,042.16			16,042.16		16,042.16
1/24/2014	State of Illinois	D-514	12,833.73		12,833.73				3,208.43
2/4/2014	Shelby Engineering	1085		16,459.48			16,459.48		19,667.91
4/8/2014	Shelby Engineering	1087		7,697.08			7,698.08		27,364.99
6/3/2014	Shelby Engineering	1090		5,415.50			5,415.50		32,780.49
6/4/2014	State of Illinois	D-72	13,167.58		13,167.58				19,612.91
8/1/2014	State of Illinois	D199/200	6,157.66		6,157.66				13,455.25
7/22/2014	Shelby Engineering	1094	- Postano Cara-Day	8,505.67			8,505.67		21,960.92
9/6/2014	State of Illinois	D283/285	11,136.94		11,136.91				10,823.98
9/3/2014	Shelby Engineering	1099	TO SOLVE TO	3,708.67			3,708.67		14,532.65
11/18/2014	Shelby Engineering	1107		1,852.75			1,852.75		16,385.40
8/4/2015	Shelby Engineering	1120		4,755.85			4,755.85		21,141.25
11/17/2015	Shelby Engineering	1125		6,206.39			6,206.39		27,347.64
	State of Illinois	D356/357	8,253.81		8,253.81				19,093.83
1/5/2016	Shelby Engineering	1126	***************************************	10,138.25			10,138.25		29,232.08
3/9/2016	State of Illinois	D545/546	13,075.71	]	13,075.71				16,156.37
5/3/2016	Shelby Engineering	1129	27-11 (a. 40-4 (mm) 43-4 (mm) 10-10-10-10-10-10-10-10-10-10-10-10-10-1	7,135 00			7,195.00		23,351.37
6/21/2016	Shelby Engineering	1132		2,521,35			2,521.55		25,872.92
10/4/2016	Shelby Engineering	1137		19,443.34			19,443.34		45,316.26
11/2/2016	State of Illinois	D361/363	7.77		7,773.36				37,542.90
1/17/2017	Shelby Engineering	1146	,,,,	3,464.22			3,464.22		41,007.12
3/21/2017	Shelby Engineering	1150		7,195.15			7,195.15		48,202.27
4/26/2017	State of Illinois	D649	15,554.67		15,554.67				32,647.60
7/19/2017	Shelby Engineering	1166	. 10.00.00.00.00.00.00.00.00.00.00.00	5,500.50			5,500.50		38,148.10
8/29/2017	State of Illinois	D235	8,527.49	Ž	8,527.49				29,620.61
6/6/2017	Shelby Engineering	1159		7,340.00			7,340.00		36,960.61
11/9/2017	State of Illinois	D379	10,272.40		10,272.40				26,688.21
12/19/17	Shelby Engineering	1179		8,886.96			8,886.96		35,575.17
1/16/2018	Shelby Engineering	1181		8,383.57			8,383.57		43,958.74
2/6/2018	Shelby Engineering	1182		10,003.51			10,003.71		53,962.25
5/8/2018	Shelby Engineering	1189		7,537.50			11,682.50		61,499.75
8/21/2018	Shelby Engineering	1203		12,578.04			12,578.04		74,077.79
10/2/2018	Shelby Engineering	1204		7,292.00			7,292.00		81,369.79
10/24/2018	State of Illinois	D525/526	8,002.81		8,002.81				73,366.98
1/8/2019	Shelby Engineering	1208		4,028.00			4,028.00		77,394.98
	Shelby Engineering	1209		14,006.20			14,006.20		91,401.18
5/7/2019	Shelby Engineering	1210		12,754.86			12,754.86		104,156.04
8/20/2019	Shelby Engineering	1214		4,106.22			4,106.22		108,262.26

S. Morgan, 1st and 2nd Street 15-59-RS

10/6/2015 Shelby Engineering
3/9/2016 State of Illinois
11/8/2016 Shelby Engineering
4/26/2017 State of Illinois
4/4/2017 Shelby Engineering
9/28/2017 State of Illinois
7/16/2018 Shelby Engineering
2/6/2019 State of Illinois
5/21/2019 Shelby Engineering
11/8/2019 Shelby Engineering
1/21/2020 Shelby Engineering
1/22/2020 State of Illinois
4/9/2020 Shelby Engineering

	Checking			ots	Disbursement	S	BALANCE
CK#	DR	CR	IDOT	Int	Engineering	Const	
1124		15,128.46			15,128.46		15,128.46
D545/546	7,564.23		7,564.23				7,564.23
1140	1	7,557.50			7,557.50		15,121.73
D649	3,778.75		3,778.75				11,342.98
1154		7,020.32			7,020.32		18,363.30
D297	3,510.16		3,510.16				14,853.14
1198		4,160.32			4,160.32		19,013.46
D838	2,080.16		20,080.16				16,933.30
1211	y	4,160.32			4,160.32		21,093.62
1217		16,793.82			16,793.82		37,887.44
1218		4,160.32			4,160.32		42,047.76
D99	2,080.16		2,080.16				39,967.60
1223		8,320.64					48,288.24

		Chec	king	Receip	ots	Disbursemen	BALANCE	
	CK#	DŘ	CR	IDOT	lnt	Engineering	Const	
9/17/2019 Hampton, Lenzini & Renwick	1006		8127.05			8127.05		8127.05
8/22/2016 Hampton, Lenzini & Renwick	1008	:	<b>1</b> 5871.35			15871.35		23998.4
12/18/2019 State of Illinois	D869	19198.72		19198.72				4799.68
2/5/2020 Hampton, Lenzini & Renwick	1022		5980.65			5980.65		10780.33
2/19/2020 Hampton, Lenzini & Renwick	1024		10892.8			10892.8		21673.13
3/17/2020 Hampton, Lenzini & Renwick	1028		10451.3					32124.43
								32124.43
								32124.43
								32124.43
								32124.43

Sylvester Drive 18-61-RS

		Checking	Receip	ots	Disbursements		BALANCE	
	CK#	DRCR	IDOT	Int	Engineering	Const		
8/7/2018 Shelby Engineering	1201	10,360.80			10,360.80		10,360.80	
9/18/2018 Shelby Engineering	1181	5,180.40			5,180.40		15,541.20	
11/6/2018 Shelby Engineering	18309	7,770.60			7,770.60		23,311.80	
12/18/2018 Shelby Engineering	18514	10,760.80			10,760.80		34,072.60	
1/22/2019 Shelby Engineering	18681	9,699.56			9,699.56		43,772.16	
3/19/2019 Shelby Engineering	951	6,196.02			6,196.02		49,968.18	
5/7/2019 Shelby Engineering	1001	6,196.02			6,196.02		56,164.20	
8/6/2019 Shelby Engineering	1004	6,462.19			6,462.19		62,626.39	
9/17/2019 Shelby Engineering	1009	13,065.00			13,065.00		75,691.39	
10/8/2019 Otto Baum Co	1010	175,153.56				175,153.56	250,844.95	
10/8/2019 Shelby Engineering	1011	15,490.05			15,490.05		266,335.00	
10/22/2019 Otto Baum Co	1013	106,869.94				106,869.94	373,204.94	
10/22/2019 Shelby Engineering	1014	18,588.07			18,588.07		391,793.01	
11/5/2019 Otto Baum Co	1015	127,234.69				127,234.69	519,027.70	
11/18/2019 Otto Baum Co	1016	8,431.75				8,431.75	527,459.45	
11/18/2019 Shelby Engineering	1017	16,553.51				16,553.51	544,012.96	
12/17/2019 Otto Baum Co	1018	21,144.16				21,144.16	565,157.12	
12/17/2019 Shelby Engineering	1019	9,294.03				9,294.03	574,451.15	
1/21/2020 Otto Baum Co	1020	21,679.81				21,679.81	596,130.96	
1/2/2020 State of Illinois	D904	37,845.70	37,845.70				558,285.26	
1/15/2020 State of Illinois	D968/970	17,039.06	17,039.06				541,246.20	
1/15/2020 State of Illinois	D968/970 🛭 2	29,514.20	229,514.20				311,732.00 1/2 of contract award sylvester	r di
2/5/2020 Otto Baum Co	1023	36,702.77					348,434.77	
3/3/2020 Shelby Engineering	1027	6,196.02			6,196.02		354,630.79	
9/3/2019 Shelby Engineering	1007	3,098.02					357,728.81	

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

**Sent:** Sunday, May 17, 2020 11:10 AM

To: City Treasurer Cc: Tom L Kreke

Subject: Re: [External] Re: Shelbyville 13-00055-00-SW

Attachments: doc20200517111831.pdf

Kelly,

The attached is a form that IDOT requires to be filled out. Can you provide me the engineering costs that the city paid so I may fill it out properly?

thanks

alan

From: Kreke, Tom L

Sent: Wednesday, May 13, 2020 11:55 AM

To: Shelby County Highway

Subject: RE: [External] Re: Shelbyville 13-00055-00-SW

Alan,

Received email from central office that Shelbyville Section 13-00055-00-SW P-97-016-13 will not roll over to FY 21. The balance for the PE is \$365.84, I need BLR 05613 (Engineering Payment Record) filled out so I can submit the final PE invoice. I need to submit the final PE invoice ASAP.

Tom Kreke Local Roads & Streets D-7 (217) 342-8326 Email Tom.Kreke@illinois.gov

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

**Sent:** Monday, February 24, 2020 9:22 AM **To:** Kreke, Tom L <Tom, Kreke@illinois.gov>

Subject: [External] Re: Shelbyville 13-00055-00-SW

Now that the project has been awarded.

The city would like to ask for more funding for engineering overages, construction and flex match. Main justification is the additional imposed reviewer PROWAG comments that were not required in the past, are not required by policy, and are not required by PROWAG.

These additional costs will impact the BLR 05613

Probably need to sit down and discuss this.

alan

From: Kreke, Tom L

Sent: Friday, February 21, 2020 10:43 AM

**To:** S. Alan Spesard (shelbycohwy@consolidated.net)

Subject: Shelbyville 13-00055-00-SW

Alan,

Springfield needs BLR 05613 (Engineering Payment Record) filled out before the final PE payment can be made to Shelbyville.

Tom Kreke Local Roads & Streets D-7 (217) 342-8326 Email Tom.Kreke@illinois.gov

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.



### **Engineering Payment Report**



Local Public Agency		County		Section Number	
Job Number Project Number		\			******
57 - N	Prime (	Consultant			
Firm Name		Phone Phone	IIN/FEIN	/SS Number	
Address		City		State Zip Code	
This form is to verify the amount paid to th perjury or falsification, the undersigned cert					
	Sub-C	onsultant			
Sub-Consultant Name		TIN/FEIN/SS Numb	er Act	ual Payment from Prime	
					<b> -</b>
					<u>-</u>
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					<u> </u> -
					-
		<u> </u>			
					-
Add Row		Sub-Consultar	nt Total		
		Prime Consultar			
		Total for all Work Con	npleted		
Divine Consultant Clareton					
Prime Consultant Signature D	ate				
Title					
		•			

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under Federal and State law. Disclosure of this information is **REQUIRED** and shall be deemed as concurring with the payment amount specified above.

For information about IDOT's collection and use of confidential information, review the department's <u>Identity Protection Policy</u>.

#### Instructions for BLR 05613

This form shall be used for all federally funded projects where a prime engineering consultant for the Local Public Agency (LPA) is utilizing sub-consultant(s). This form is required to be submitted prior to the request for final reimbursement of funds. See Chapter 5 of the Bureau of Local Roads and Streets Manual for more detailed information.

Local Public Agency Insert the name of the LPA.

County Insert the name of the county in which the LPA is located.

Section Number Insert the section number assigned for this project.

Job Number Insert the job number that is assigned to this project.

Project Number Insert the project number that is assigned to this project.

Prime Consultant

Firm Name Insert the name of the firm of the prime consultant

Address Insert the address of the firm listed above.

Phone Number Insert the phone number for the firm listed above.

TIN/FEIN/SS Number Insert either the Tax Payer Identification number (TIN) or Federal Employees Identification

number (FEIN) or Social Security (SS) number that applies to the firm listed above.

Sub-Consultant For each sub-consultant complete the following:

Sub-Consultant Name Insert the name of the sub-consultant.

TIN/FEIN/SS Number Insert either the Tax Payer Identification number (TIN) or Federal Employees Identification

number (FEIN) or Social Security (SS) number that applies to the firm listed to the left.

Actual Payment from Prime Insert the dollar amount paid by the prime to the sub-consultant.

Sub-Consultant Total No entry necessary, this is a calculated field. It is the sum of all money paid to

sub-consultant(s).

Prime Consultant Total Insert the Amount of money paid the Prime Consultant.

Total for all work completed No entry necessary this is a calculated field. It is the sum of all money paid to sub-

consultants and the prime consultant.

Prime Consultant Signature The prime consultant shall sign and date here.

Title Insert the title of the prime consultant that signed above.

A minimum of two (2) signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Bureau of Local Roads and Streets Central Office District

From:

alan spesard <aspesard@hotmail.com>

Sent:

Tuesday, May 12, 2020 12:51 PM

To:

City Treasurer

Subject:

**Attachments:** 

Re: Grants
Tif buisness district budget multi year budget status february 2020 .xls

Yes

see attached.

let me know of any questions.

alan

From: City Treasurer <treasurer@shelbyvilleil.net>

Sent: Tuesday, May 12, 2020 9:47 AM

To: alan spesard <aspesard@hotmail.com>

Subject: Grants

Alan,

Would you have a copy of the grant funding /expenses worksheet for FY 2021? If so, could I get a copy of it?

Thanks, Kelly

26-Feb-20

			26-Feb-20												
FY	Estimated		Funds Expended					Balance On Account							
	Cost		May 1, 2019	9 to April 30, 20	20	Other	Bus	iness Distr	В	uis Dist.		TIF		MFT	Toal
		Business Distr	TIF	Grants	MFT	Funds	ł	East		West					Balance
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	\$ 1,752,868			\$ 1,232,450		is -	ŝ	(2,000)	\$	_	\$	_			
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Apartment complex = \$350k next FY

26-Feb-20

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15-Jan-20

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F		<u> </u>				<del>                                     </del>	·		nd FY 21 =		77,754	S	1,197,410		199,298		780,581	\$ 2,255,0
⊨			<u> </u>	<u> </u>		<u> </u>			141151	Ψ	11,10	<u> </u>	1,101,410	<u> </u>	100,200	ļΨ	, 00,001	Ψ Ζ,Ζ.

From:	alan spesard <aspesard@hotmail.com></aspesard@hotmail.com>
Sent:	Monday, May 4, 2020 9:54 AM
To:	City Treasurer
Subject:	Grant funds deposit
Attachments:	doc20200504100156.pdf

Kelly,

You should be releving a check to be deposited in the MFT account -- see attached.

These funds need to be accounted for separately from other MFT funds.

Let me know of any concerns.

thanks

alan



**CIRCULAR LETTER 2020-11** 

REBUILD ILLINOIS BOND FUNDS TO LOCAL PUBLIC AGENCIES.

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS / MUNICIPAL ENGINEERS / DIRECTORS OF PUBLIC WORKS / MAYORS / METROPOLITAN PLANNING ORGANIZATIONS – DIRECTORS / TOWNSHIP HIGHWAY COMMISSIONERS / CONSULTING ENGINEERS

The Illinois Department of Transportation (IDOT) has been authorized to implement a \$1.5 billion grant program using proceeds from general obligation (transportation, series A) bonds authorized in the REBUILD Illinois capital program to provide Local Public Agencies (LPAs) with the funds for capital projects. The first REBUILD Illinois grants, which will be awarded and disbursed in the week of May 4<sup>th</sup>, 2020 will total \$250 Million. Grants will be allotted among LPAs based on the regular Motor Fuel tax (MFT) formula. However, keep in mind that these are <u>not MFT</u> disbursements. Rather, they are grants made from bond proceeds that must be used for capital projects and for which separate accounting will be required.

The money for REBUILD Illinois grants comes from proceeds of general obligation bonds authorized pursuant to subsection (a) of Section 4 of the General Obligation Bond Act (30 ILCS 330/4). IDOT is authorized to use these funds to make grants "for planning, engineering, acquisition, construction, reconstruction, development, improvement, extension, and all construction-related expenses of the public infrastructure and other transportation improvement projects." Thus, the grants may be used by LPAs only for those purposes.

At this time IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. We expect to award \$1.5 billion in six (6) disbursements of \$250 million each over the 3 years. The exact dates of the distributions will vary depending on the timing of the bond sales and identifiable needs of the LPAs.

LPA's may view their estimated total allotments online at <a href="http://www.idot.illinois.gov/transportation-system/local-transportation-partners/county-engineers-and-local-public-agencies/mft-distribution/index#rib">http://www.idot.illinois.gov/transportation-system/local-transportation-partners/county-engineers-and-local-public-agencies/mft-distribution/index#rib</a>

\* -

Funds received from these REBUILD Illinois grants must be deposited into the LPA's MFT account. However, grant funds must be separately accounted for, and expenditures must be in accordance with purposes authorized in subsection (a) of Section 4 of the General Obligation Bond Act. To qualify to be funded with REBUILD Illinois grant proceeds, a project will need to be a bondable capital improvement. In general, transportation improvement projects with an average

Circular Letter 2020-11 Page 2 May 1<sup>st</sup>, 2020

useful life of greater than or equal to 13 years will be considered bondable capital improvements.

Examples of bondable projects may include, but are not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger bondable project.

Design Standards shall meet the minimum requirements established in the Bureau of Local Roads Manual. Federal projects using bondable matching funds shall meet the minimum Federal requirements established in the Bureau of Local Roads Manual.

Examples of non-bondable expenditures may include, but are not limited to: administrative expenses, paying off existing bond debt, Long Range Development plans, feasibility studies, archeological research and exploration, preservation activities, repairs to existing roads and bridges such as sandblasting, painting, sealing or resurfacing, seeding or sodding for erosion control, normally anticipated repairs such as patching concrete, filling or sealing cracks and painting.

An LPA that receives a grant award of less than \$45,000 out of the \$250,000,000 disbursement may use the grant award for typically non-bondable, but MFT eligible, expenditures for repairs to existing roadways and bridges such as sandblasting, painting, sealing or resurfacing, seeding or sodding for erosion control, normally anticipated repairs such as patching concrete, filling or sealing cracks and painting, but are strongly encouraged to use these grant awards for transportation capital improvements. Design or Maintenance Standards shall meet the minimum requirements established in the Bureau of Local Roads Manual.

All REBUILD Illinois grants shall be associated with an identified project(s) within one year of receipt. LPA's may accumulate funds, if necessary, during the program period, but all grant funds shall be expended by July 1, 2025, which coincides with the expected end date of the REBUILD Illinois Capital Program.

If you have questions regarding the use of the REBUILD Illinois grants for specific projects, please contact your IDOT District Bureau of Local Roads and Streets office.

If you have any questions regarding this circular letter, please contact Stephane B. Seck-Birhame, Local Program Development Engineer at (217) 782-3972 or Bablibile.Seck@illinois.gov

Circular Letter 2020-11 Page 3 April 28, 2020

Sincerely,

Omer M. Osman, P.E. Acting Secretary

cc: Arlene Kocher, FHWA - Illinois

Erin Aleman, Chicago Metropolitan Agency for Planning Duane Ratermann, Illinois Association of County Engineers

Brad Cole, Illinois Municipal League Bryan Smith, Township Officials of Illinois

Donald Goad, Township Highway Commissioners of Illinois

Bcc: Georgina Syas

Doug House Sheleda Doss Matt Magalis Anthony Quigley Masood Ahmad Kensil Garnett Jeff Myers Keith Roberts

## FY 2020 - FY 2025 Local REBUILD Illinois Bond Funds Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Sangamon	Curran	\$2,328.61	\$13,971.66
Sangamon	Dawson	\$5,590.85	\$33,545.10
Sangamon	Divernon	\$12,873.24	\$77,239.44
Sangamon	Grandview	\$15,827.93	\$94,967.58
Sangamon	Illiopolis	\$9,786.73	\$58,720.38
Sangamon	Jerome ·	\$18,189. <del>4</del> 9	\$109,136.94
Sangamon	Leland Grove	\$16,508.94	\$99,053.64
Sangamon	Loami	\$8,183.07	\$49,098.42
Sangamon	Mechanicsburg	\$6,480.55	\$38,883.30
Sangamon	New Berlin	\$14,784.45	\$88,706.70
Sangamon	Pawnee	\$30,085.15	\$180,510.90
Sangamon	Pleasant Plains	\$8,809.16	\$52,854.96
Sangamon	Riverton	\$37,949.68	\$227,698.08
Sangamon	Rochester	\$40,519.94	\$243,119.64
Sangamon	Sherman	\$45,561.59	\$273,369.54
Sangamon	Southern View	\$18,035.71	\$108,214.26
Sangamon	Spaulding	\$9,589.02	\$57,534.12
Sangamon	Springfield	\$1,276,888.74	\$7,661,332.44
Sangamon	Thayer	\$7,611.90	\$45,671.40
Sangamon	Williamsville	\$16,212.37	\$97,274.22
Schuyler	Browning	\$1,504.81	\$9,028.86
Schuyler	Camden	\$944.62	\$5,667.72
Schuyler	Littleton	\$1,988.10	\$11,928.60
Schuyler	Rushville	\$35,060.89	\$210,365.34
Scott	Alsey	\$2,493.37	\$14,960.22
Scott	Bluffs	\$7,853.55	\$47,121.30
Scott	Exeter	\$713.96	\$4,283.76
Scott	Glasgow	\$1,548.74	\$9,292.44
Scott	Manchester	\$3,207.32	\$19,243.92
Scott	Naples	\$1,427.92	\$8,567.52
Scott	Winchester	\$17.407.40	\$104,984.94
Shelby	Cowden	\$6,908.93	\$41,453.58
Shelby	Findlay 5000	\$7,502.06	\$45,012.36
Shelby	Cowden Findlay Herrick	\$4,789.02	\$28,734.12
Shelby	Moweaqua / ME	\$20,111.68	\$120,670.08
Shelby	Oconee ////	\$1,977.12	\$11,862.72
Shelby	Shelbyville	\$51,624.75	\$309,748.50
Shelby	Sigel	\$4,097.03	\$24,582.18
Shelby	Stewardson	\$8,062.25	\$48,373.50
Shelby	Strasburg	\$5,129.52	\$30,777.12
Shelby	Tower Hill	\$6,711.22	\$40,267.32
Shelby	Windsor	\$13,038.00	\$78,228.00
St. Clair	Alorton	\$21,989.95	\$131,939.70
St. Clair	Belleville	\$488,545.87	\$2,931,275.22
St. Clair	Brooklyn	\$8,227.01	\$49,362.06
St. Clair	Cahokia	\$167,406.98	\$1,004,441.88
St. Clair	Caseyville	\$46,627.03	\$279,762.18
St. Clair	Centreville	\$58,314.00	\$349,884.00
Ju Cian	COLIGORIE	, φυσιμέτη.	φυ <del>40</del> ,004.00 .

From:

alan spesard <aspesard@hotmail.com>

Sent:

Monday, April 27, 2020 2:42 PM

To:

City Treasurer Re: misc grants

Subject: Attachments:

doc20200427144641.pdf; doc20200427143638.pdf; doc20200427143154.pdf

Kelly,

Please sign each invoice to IDOT attached. You may then scan and send to Tom Kreke of IDOT via email at Tom.Kreke@illinois.gov

Tom is working from home during the shelter in place order.

thanks

alan

From: City Treasurer < treasurer@shelbyvilleil.net>

Sent: Friday, April 24, 2020 2:06 PM

To: alan spesard <aspesard@hotmail.com>

Subject: misc grants

Alan,

I was working in the grant files today, I've attached canceled checks and the billings for reimbursement I didn't see we've done yet. If you have any questions please let me know.

Thanks, Kelly

----Original Message-----

From: cityhall@consolidated.net <cityhall@consolidated.net>

Sent: Friday, April 24, 2020 1:08 PM

To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: Message from "MPC2003-6805"

This E-mail was sent from "MPC2003-6805" (MP C2003).

Scan Date: 04.24.2020 14:08:28 (-0400) Queries to: cityhall@consolidated.net

# CITY OF SHELBYVILLE

Municipal Building – 170 East Main Street Shelbyville, Illinois 62565 (217) 774-5531

November 08, 2020

Region 4/District 7
Deputy Director of Highways; Region 4 Engineer Illinois Department of Transportation 400 West Wabash Effingham, Illinois 62401-3951

Attention:

Tom Kreke

Re:

ITEP - Phase 10; Section 18-00060-00 BT - ITEP;

Invoice for Preliminary Engineering services

Please find enclosed a copy of the Preliminary Engineering (PE) proof of payment for the above referenced project. In accordance with the approved agreements, this project is eligible for 80% reimbursement from the Illinois Transportation Enhancement Program (ITEP) Program, as follows:

Total this invoice:

\$5980.65 (check 1022)

\$10,892.80 (check 1024)

Total Due:  $$16,873,45 \times 80\% =$ 

\$13,498.76

Please remit a total of \$13,498.76, as shown above for this section for progress payment associated with Preliminary Engineering.

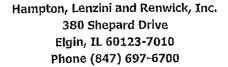
Should you have any questions please contact me.

Sincerely,

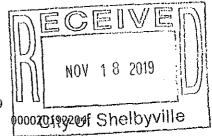
Kelly Pasley Treasurer, City of Shelbyville

Enclosure

Invoice



November 11, 2019 Invoice No:



Alan Spesard City of Shelbyville 170 E Main Street

Shelbyville 62565

Project

19.0404.320

City of Shelbyville Section 18-00060-00-BT Phase 10 Bike Path Phase I design

Payment request for engineering services provided to complete the Phase I design of Section 18-00060-00-BT for Phase 10 Bike Path in the City of Shelbyville. Invoice calculated in accordance with the Preliminary Engineering Services Agreement for Federal Participation approved June 4, 2019.

FOR THE PERIOD	OH & BURDEN	DIRECT SALARIES	AMOUNT
06/05/19 - 10/31/19	149,72%	\$ 10,442.69	\$15,634.80

#### <u>Professional Services through October 31, 2019</u> Professional Personnel

•	Hours	Rate	Amount
9/3/2019	1,50	46.50	69.75
9/4/2019	3.00	46.50	139.50
9/12/2019	.50	46.50	23.25
10/15/2019	.75	46.50	34.88
10/16/2019	.50	46.50	23.25
9/4/2019	.50	44.00	22.00
9/5/2019	5.25	44.00	231.00
9/6/2019	1.00	44.00	44.00
9/9/2019	.50	44.00	22.00
9/11/2019	1.75	44.00	77.00
9/24/2019	3.75	44.00	165.00
9/25/2019	. 1.00	44.00	44.00
9/26/2019	.50	44.00	22.00
10/3/2019	.50	44.00	22.00
10/4/2019	2.00	44.00	88.00
10/7/2019	4.00	44.00	176.00
10/9/2019	3.00	44.00	132.00
10/16/2019	1.25	44.00	55.00
10/17/2019	2.00	44.00	88.00
10/18/2019	1.00	44.00	44.00
10/28/2019	4.25	44.00	187.00
	-		
9/11/2019	.50	30.50	15.25
9/12/2019	.75	30.50	22.88
	9/4/2019 9/12/2019 10/15/2019 10/16/2019 9/4/2019 9/5/2019 9/6/2019 9/9/2019 9/11/2019 9/24/2019 9/25/2019 10/3/2019 10/4/2019 10/7/2019 10/16/2019 10/17/2019 10/18/2019 10/28/2019	9/3/2019 1.50 9/4/2019 3.00 9/12/2019 .50 10/15/2019 .75 10/16/2019 .50  9/4/2019 .50  9/4/2019 5.25 9/5/2019 1.00 9/9/2019 .50 9/11/2019 1.75 9/24/2019 3.75 9/25/2019 1.00 9/26/2019 5.00 10/3/2019 .50 10/4/2019 .50 10/4/2019 1.50 10/4/2019 1.50 10/7/2019 1.00 10/9/2019 1.25 10/17/2019 1.25 10/17/2019 1.25 10/17/2019 1.00 10/18/2019 1.00 10/28/2019 1.00 10/28/2019 1.00	9/3/2019 1.50 46.50 9/4/2019 3.00 46.50 9/12/2019 .50 46.50 10/15/2019 .75 46.50 10/16/2019 .50 46.50  9/4/2019 .50 46.50  9/4/2019 .50 44.00 9/5/2019 5.25 44.00 9/9/2019 1.00 44.00 9/9/2019 1.75 44.00 9/11/2019 3.75 44.00 9/24/2019 3.75 44.00 9/25/2019 1.00 44.00 9/26/2019 1.00 44.00 10/3/2019 .50 44.00 10/3/2019 .50 44.00 10/3/2019 .50 44.00 10/7/2019 4.00 44.00 10/7/2019 4.00 44.00 10/9/2019 3.00 44.00 10/16/2019 1.25 44.00 10/17/2019 1.25 44.00 10/18/2019 1.00 44.00 10/18/2019 1.00 44.00 10/18/2019 1.25 44.00 10/18/2019 1.00 44.00 10/18/2019 1.00 44.00 10/18/2019 1.00 44.00 10/18/2019 1.00 44.00 10/28/2019 4.25 44.00

Project	19.0404.320	Shelbyville - B	ike Path Phi0 Pha	se I	Invoice	000020192204
Technic						
	ul, Matt	9/25/2019	4.25	26.50	112.63	
Par	ul, Matt	9/26/2019	.50	26.50	13.25	
· Pau	ul, Matt	9/27/2019	7,25	26.50	192.13	
	Totals		51.75		2,065.77	
	Total Labo	or		2,4972 times	2,065.77	5,158.64
Fee						
Total Fo	ее	7,354.00	)			
Percent	: Complete	46,2802	2 Total Earned		3,403.45	
	,		Previous Fee Bil	ling	2,581.42	
			Current Fee Billing		822.03	
•			Total Fee			822.03
Additional	Fees					
roundin	ng				-,02	
	Total Add	itional Fees			02	02
Billing Lím	its	•	Current	Prior	To-Date	
Total Bi	illings		5,980.65	23,998.40	29,979.05	
Lim	nit			•	61,469.00	
Rer	maining				31,489.95	
				Total this I	nvoice	\$5,980.65
Billings to	Date					
		Current	Prior	Total	Received	
Fee		822.03	2,581.42	3,403.45		
Labor		5,158.64	21,097.05	26,255.69		
Expense	€	0.00	320,00	320,00		
Add-on		02	07	09		
Totals	4	5,980.65	23,998.40	29,979.05	23,998.40	

Display Image This is item 1022 which presented to account 5023708 - PubFnds Now on 02/10/2020 for the amount of \$5,980.65. 1022 SHELBY COUNTY STATE SANK SHELBYVILLE, IL 62565 70-461//11 CITY OF SHELBYVILLE DATE WEST BUSINESS DISRICT 170 E MAIN ST SHELBYVILLE, IL. 62565 1654 Feb 4, 2020 **♥**check\*Wate AMOUNT Memo: 5,980,65 PAY Five Thousand Nine Hundred Eighty and 65/100 Dollars TO THE ORDER Hampton, Lenzini and Renwick Inc. 380 Shepard Drive Eigln, IL 60123-7010 00c04710732626-03-0718r Electronic Disposit

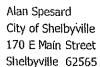
Invoice

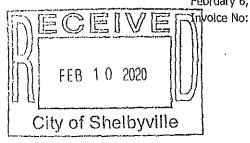


Hampton, Lenzini and Renwick, Inc. 380 Shepard Drive Elgin, IL 60123-7010 Phone (847) 697-6700

February 6, 2020

000020200248





Project

19.0404.320

City of Shelbyville Section 18-00060-00-BT Phase 10 Bike Path Phase I design

Payment request for engineering services provided to complete the Phase I design of Section 18-00060-00-BT for Phase 10 Bike Path in the City of Shelbyville. Invoice calculated in accordance with the Preliminary Engineering Services Agreement for Federal Participation approved June 4, 2019.

FOR THE PERIOD	OH & BURDEN	DIRECT SALARIES	AMOUNT
06/05/19 - 1/31/20	149.72%	\$ 14,534.07	\$21,760.33

#### Professional Services through January 31, 2020 **Professional Personnel**

		Hours	Rate	Amount
Engineer 4				
` Sheehan, Timothy	12/2/2019	.50	46.50	23.25
Engineer 3				
Frazee, Joseph	- 11/20/2019	2.00	44.00	88.00
Frazee, Joseph	11/21/2019	8.00	44.00	352.00
Frazee, Joseph	11/22/2019	1.25	44.00	55.00
Frazee, Joseph	12/2/2019	1.00	44.00	44.00
Frazee, Joseph	12/10/2019	.75	44.00	33.00
Frazee, Joseph	12/11/2019	1.00	44.00	44.00
Frazee, Joseph	1/3/2020	4.25	44.00	187.00
Frazee, Joseph	1/6/2020	6.00	46.00	276.00
Frazee, Joseph	1/7/2020	1.75	46.00	80.50
Frazee, Joseph	1/16/2020	.50	46.00	23.00
Frazee, Joseph	1/17/2020	4.75	46.00	218.50
Frazee, Joseph	1/20/2020	2,50	46.00	115.00
Frazee, Joseph	1/21/2020	4.00	46.00	184.00
Frazee, Joseph	1/22/2020	2.00	46.00	92.00
Frazee, Joseph	1/23/2020	9.00	46.00	414.00
Frazee, Joseph	1/24/2020	1.00	46.00	46.00
Frazee, Joseph	1/29/2020	2.25	46.00	103.50
Frazee, Joseph	1/30/2020	4,50	46.00	207.00
Engineer 2				
Anderson, Steven	1/6/2020	4.50	32.50	146.25
Anderson, Steven	1/7/2020	2.50	32.50	81.25
Anderson, Steven	1/24/2020	4.00	32.50	130.00
Anderson, Steven	1/31/2020	1,50	32.50	48,75
	· ·			

Project	19.0404.320	Shelbyville - E	3ike Path Ph10 Pha	se I	Invoice	000020200248
Technic	ian 1					
Pau	l, Matt	11/22/2019	.50	26,50	13.25	
Pau	l, Matt	11/25/2019		26.50	46.38	
Pau	l, Matt	11/26/2019	7.75	26.50	205.38	
Pau	l, Matt	11/27/2019	5.25	26.50	139.13	
Pau	l, Matt	1/21/2020	4.50	27.00	121.50	
Pau	l, Matt	1/24/2020	7.50	27.00	202.50	
Pau	l, Matt	1/27/2020	8.00	27.00	216.00	
Pau	l, Matt	1/28/2020	5.75	27,00	155.25	
	Totals		110.50		4,091.39	
	Total Lab	or		2.4972 times	4,091.39	. 10,217.02
Fee						
Total Fe	ee	7,354.0	0			
Percent	Complete	55.4	7 Total Earned		4,079.26	
			Previous Fee Bil	llna	3,403.45	
			Current Fee Bill	-	675.81	
			Total Fee			675.81
Additional	Fees					
rounding	q				03	•
		itional Fees			03	03
Billing Limi	ts		Current	Prior	To-Date	
Total Bil	linas		10,892.80	29,979.05	40,871.85	
Lim	-			,	61,469.00	
Ren	naining	1			20,597.15	
	_			Total this I	invoice	\$10,892.80
Billings to I	Date					• •
	- 4 - 0	Current	Prior	Total	Received	
Fee		675.81	3,403.45	4,079.26	120001100	•
Labor		10,217.02	26,255.69	36,472.71		
Expense	1	0.00	320.00	320.00		
Add-on		03	09	-,12		
Totals		10,892.80	29,979.05	40,871.85	23,998.40	

Display Image This is item 1024 which presented to account 5023708 - PubFnds Now on 02/25/2020 for the amount of \$10,892.80. 1024 SHELBY COUNTY STATE BANK SHELBYVILLE, IL 62505 70-469/711 CITY OF SHELBYVILLE DATE WEST BUSINESS DISRICT 170 E MAIN ST SHELBYVILLE, IL. 62565 1654 Feb 19, 2020 PERKERYING AMOUNT Memo: 10,892.80 PAY Ten Thousand Eight Hundred Ninety-Two and 80/100 Dollars ORDER Hampton, Lenzini and Renwick inc OF: 380 Shepard Drive Elgin, IL 60123-7010 0306763700 303002-24 TEF Finchbant Dancest

# City of Shelbyville

## 170 E. Main Street Shelbyville, Illinois 62565 217-774-5532

April 27, 2020

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re:

Construction Engineering Invoice - IHI Turbo of America - Road Upgrades

Section 18-00061-00 RS; P-97-035-19; C-97-075-19

Please find enclosed a copy of the Construction Engineering (CE) Invoice and proof of payment for the above referenced project. In accordance with the approved Joint Agreement and engineering agreement this project is eligible for reimbursement of progress payments from the Economic Development Program (EDP) as follows:

Total Invoiced amount for Sylvester Drive =

\$9294.03 (check 1019) \$16,553.51 (check 1217) \$25,847.54

Total due (50% of EDP) = \$12,923.77

Please remit \$12,923.77 to City of Shelbyville at the address shown above. If you have any question please call me.

Sincerely,

Kelly Pasley Treasurer, City of Shelbyville

Encl.

### Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

December 12, 2019

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Construction Engineering (CE) Invoice; IHI Turbo Road Project Section 18-00061-00 RS

As approved by the City Council, services for the design-for-the above Referenced project is progressing. As a result, a progress payment for CE services is now due as follows:

Engineering Fee per article 1: \$688,447 x 9% x 80%

=\$49,568.18

LESS previous payments

=(\$40,274.15)

TOTAL Due

= \$9294.03

Please remit a check payable to "Shelby Engineering" for \$9294.03 to the address shown on this letter. The City Council has approved payment for these services from the West Business District. Please note that 50% of this Fee is reimbursable from IDOT at any time.

Should you have any questions on the above, please contact me.

Alan Spesard, PE

Sincerely

Shelby Engineering, General Partner

DEC 1 2 2019

City of Shelbyville

Display Image This is item 1019 which presented to account 5023708 - PubFnds Now on 12/31/2019 for the amount of \$9,294.03. 1019 SHELBY COUNTY STATE DANK SHELBYVILLE, IL 02565 CITY OF SHELBYVILLE 10-169/711 WEST BUSINESS DISRICT DATE 170 E MAIN ST SHELBYVILLE, IL. 62565 1654 Dec 17, 2019 Wenter rents AMOUNT Memo: 9,294.03 PAY Nine Thousand Two Hundred Ninety-Four and 03/100 Dollars TO THE ORDER Shelby Engineering OF: 1010 E Northland Drive Shelbyville, IL 62565 071102568 17004 12 2019/12/30 V00013294 Manufacture and the

Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

November 14, 2019

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Construction Engineering (CE) Invoice; IHI Turbo Road Project Section 18-00061-00 RS

As approved by the City Council, services for the design for the above Referenced project is progressing. As a result, a progress payment for CE services is now due as follows:

Engineering Fee per article 1: \$688,447 x 9% x 65%	= \$40,274.15
LESS previous payments	= (\$34,078.12)
Subcontract Services reimbursable per article 2:	
Hammond & Reid Land Şurveying, Ltd	=\$10,100
The Upchurch Group	= \$257.48

TOTAL Due = \$16,553.51

Please remit a check payable to "Shelby Engineering" for \$16,553.51 to the address shown on this letter. The City Council has approved payment for these services from the West Business District. Please note that 50% of this Fee is reimbursable from IDOT at any time.

Should you have any questions on the above, please contact me.

Alan Spesard, PE

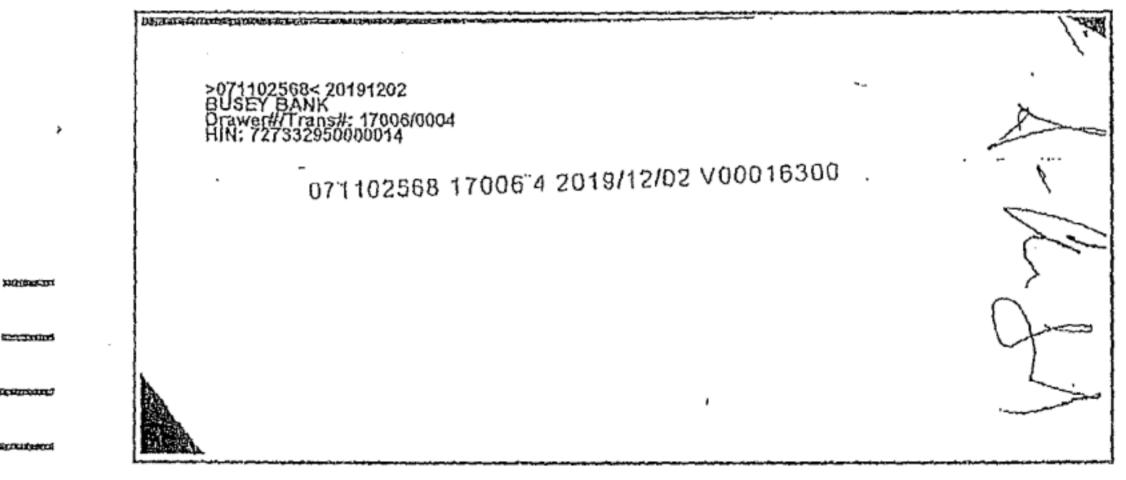
Shelby Engineering, General Partner

SHELBYVILLE, IL 62565	Daz. 5. 2019	70-469//11
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2/03

1217

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12/03

1217

16793.82

# City of Shelbyville

## 170 E. Main Street Shelbyville, Illinois 62565 217-774-5532

April 27, 2020

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re: Construction Engineering Invoice - IHI Turbo of America - Road Upgrades

Section 18-00061-00 RS; P-97-035-19; C-97-075-19

Please find enclosed a copy of the Construction Engineering (CE) Invoice and proof of payment for the above referenced project. In accordance with the approved Joint Agreement and engineering agreement this project is eligible for reimbursement of progress payments from the Economic Development Program (EDP) as follows:

Total Invoiced amount for Sylvester Drive =

\$9294.03 (check 1019) \$16,553.51 (check 1217) \$25,847.54

Total due (50% of EDP) = \$12,923.77

Please remit \$12,923.77 to City of Shelbyville at the address shown above. If you have any question please call me.

Sincerely,

Kelly Pasley Treasurer, City of Shelbyville

Encl.

### Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

December 12, 2019

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Construction Engineering (CE) Invoice; IHI Turbo Road Project Section 18-00061-00 RS

As approved by the City Council, services for the design-for the above Referenced project is progressing. As a result, a progress payment for CE services is now due as follows:

Engineering Fee per article 1:

\$688,447 x 9% x 80%

= \$49,568.18

LESS previous payments

=(\$40,274.15)

TOTAL Due

= \$9294.03

Please remit a check payable to "Shelby Engineering" for \$9294.03 to the address shown on this letter. The City Council has approved payment for these services from the West Business District. Please note that 50% of this Fee is reimbursable from IDOT at any time.

Should you have any questions on the above, please contact me.

-Alan Spesard, PE

Sincerely.

Shelby Engineering, General Partner

DEC 1 2 2019

City of Shelbyville

Display Image This is item 1019 which presented to account 5023708 - PubFnds Now on 12/31/2019 for the amount of \$9,294,03. 1019 SHELBY COUNTY STATE DANK SHELBYVILLE, IL 62565 CITY OF SHELBYVILLE 70-459/761 WEST BUSINESS DISRICT DATE 170 E MAIN ST SHELBYVILLE, IL, 62565 1654 Dec 17, 2019 WCHICK HINGE Memo; TRUDOMA 9,294,03 PAY Nine Thousand Two Hundred Ninety-Four and 03/100 Dollars TO THE ORDER Shelby Engineering 1010 E Northland Drive Shelbyville, IL 62565 Γ. . 071102568 17004 12 2019/12/30 V00013294 

Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

November 14, 2019

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Construction Engineering (CE) Invoice; IHI Turbo Road Project Section 18-00061-00 RS

As approved by the City Council, services for the design for the above Referenced project is progressing. As a result, a progress payment for CE services is now due as follows:

Engineering Fee per article 1: = \$40,274.15 LESS previous payments = (\$34,078.12)

Subcontract Services reimbursable per article 2:

Hammond & Reid Land Surveying, Ltd = \$10,100 The Upchurch Group = \$257.48

TOTAL Due = \$16,553.51

Please remit a check payable to "Shelby Engineering" for \$16,553.51 to the address shown on this letter. The City Council has approved payment for these services from the West Business District. Please note that 50% of this Fee is reimbursable from IDOT at any time.

Should you have any questions on the above, please contact me.

Alan Spesard, P

Shelby Engineering, General Partner

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Your Community House in Shelby County Since 1855  For 15-59-RS	000	
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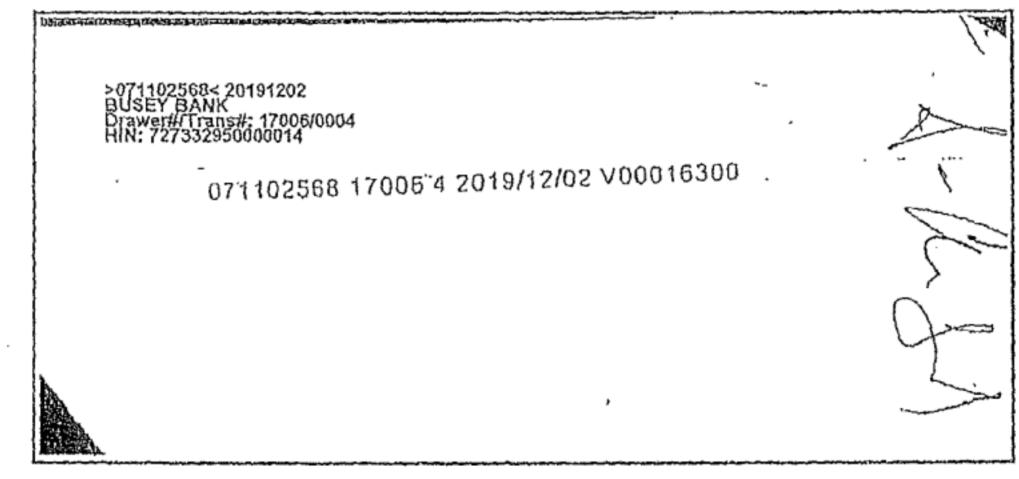
2/03

DCSH0004

<u>ಜಲಾವುಗಳನ್</u>

1217

16793.82



12/03

1217

16793.82

From: alan spesard <aspesard@hotmail.com> Sunday, April 19, 2020 9:29 AM Sent: To: City Treasurer Subject: Re: March grant payments Attachments: doc20200419093311.pdf; doc20200419092322.pdf Kelly, see attached invoices to be signed and mailed to IDOT -Effingham. Please attach a copy of the invoice for the phase 10 - Hampton Lenzini Renwick invoice (I couldn't find my copy). thanks alan From: City Treasurer < treasurer@shelbyvilleil.net> Sent: Thursday, April 9, 2020 8:34 AM To: alan spesard <aspesard@hotmail.com> Subject: March grant payments Alan, I've attached March grant payments. Thanks, Kelly ----Original Message----From: cityhall@consolidated.net <cityhall@consolidated.net> Sent: Thursday, April 9, 2020 7:38 AM To: City Treasurer < treasurer@shelbyvilleil.net> Subject: Message from "MPC2003-6805"

This E-mail was sent from "MPC2003-6805" (MP C2003).

Scan Date: 04.09.2020 08:37:30 (-0400) Queries to: cityhall@consolidated.net

#### THE

## CITY OF SHELBYVILLE

Municipal Building – 170 East Main Street Shelbyville, Illinois 62565 (217) 774-5531

April 19, 2020

Region 4/District 7
Deputy Director of Highways; Region 4 Engineer Illinois Department of Transportation 400 West Wabash Effingham, Illinois 62401-3951

Attention:

Tom Kreke

Re:

ITEP - Phase 10; Section 18-00060-00 BT - ITEP;

Invoice for Preliminary Engineering services

Please find enclosed a copy of the Preliminary Engineering (PE) proof of payment for the above referenced project. In accordance with the approved agreements, this project is eligible for 80% reimbursement from the Illinois Transportation Enhancement Program (ITEP) Program, as follows:

Total this invoice:

\$10,451.30

Total Due:  $$10,451.30 \times 80\% =$ 

\$8361.04

Please remit a total of \$8361.04, as shown above for this section for progress payment associated with Preliminary Engineering.

Should you have any questions please contact me.

Sincerely,

Kelly Pasley Treasurer, City of Shelbyville

Enclosure

PAY Ten Thousand Four Hundred Fifty-One and 30/100 Octions to the ORDER Hampton, tension — 170 PR. Memo Hampton, Lerzini and Renwick inc 380 Shepard Drive Elgin, IL 60123-7010 CITY OF SHELBYVILLE
WEST BUSINESS DISRICT
170 E MAIN ST
SHELBYVILLE, IL. 62565 1854 SHOULD CHARGE STATE BANK 医语言语 \$ 10,451.30 DATE Mar 17, 2020 1028

18-60-BT

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FOR Deposit only Access 1991348
Access 1991348
OPERATION ACCOUNT
\$\text{111909579}\$
HAMPTON, LENZINI AND REWN

HAWNTOH, LENZEH SAUDREHWICK, INC.

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## City of Shelbyville

## 170 E. Main Street Shelbyville, Illinois 62565 217-774-5532

April 19, 2020

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re: Construction Engineering Invoice - IHI Turbo of America - Road Upgrades

Section 18-00061-00 RS; P-97-035-19; C-97-075-19

Please find enclosed a copy of the Construction Engineering (CE) Invoice and proof of payment for the above referenced project. In accordance with the approved Joint Agreement and engineering agreement this project is eligible for reimbursement of progress payments from the Economic Development Program (EDP) as follows:

Total Invoiced amount for Sylvester Drive =

\$6196.02

Total due (50% of EDP) = \$3098.01

Please remit \$3098.01 to City of Shelbyville at the address shown above. If you have any question please call me.

Sincerely,

Kelly Pasley Treasurer, City of Shelbyville

Encl.

## Shelby Engineering 1010 E. Northland Drive Shelbyville, Illinois 62565

February 26, 2020

City of Shelbyville, the Mayor and City Council Municipal Building 170 East Main Street Shelbyville, Illinois 62565

Re. Construction Engineering (CE) Invoice; IHI Turbo Road Project Section 18-00061-00 RS

As approved by the City Council, services for the design for the above Referenced project is progressing. As a result, a progress payment for CE services is now due as follows:

Engineering Fee per article 1: \$688,447 x 9% x 90%

=\$55,764.20

LESS previous payments

=(\$49,568.18)

TOTAL Due

=\$6196.02

Please remit a check payable to "Shelby Engineering" for \$6196.02 to the address shown on this letter. The City Council has approved payment for these services from the West Business District. Please note that 50% of this Fee is reimbursable from IDOT at any time.

Should you have any questions on the above, please contact me.

Alan Spesard, PE

ncerelx

Shelby Engineering, General Partner

CITY OF SHELBYVILLE
WEST BUSINESS DISRICT
170 5 MAIN ST
SHELBYVILLE, IL. 62565 1654

Memo:

Memo:

St. 195,02

PAY Six Thousand One Hundred Ninety-Six and 62/100 Dollars
TO THE
CHOSE Shelby Engineering
Shelbyville, IL. 82565

AMDUNT

PAY Six Thousand One Hundred Ninety-Six and 62/100 Dollars
TO THE
CHOSE Shelby Engineering
Shelbyville, IL. 82565

18-61-RS

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From:

alan spesard <aspesard@hotmail.com>

Sent:

Friday, April 17, 2020 11:03 AM

To:

City Clerk

Cc:

City Hall; City Treasurer

Subject:

Re: HLR Invoice

Yes - pay from West Business District.

Also, invoices from HLR (like this one) are 80 % reimbursable for this project. So if you have canceled checks send to me and I can make up the invoice for Kelly.

alan

From: City Clerk < cityclerk@shelbyvilleil.net>

Sent: Friday, April 17, 2020 10:57 AM

To: alan spesard <aspesard@hotmail.com>

Cc: City Hall <cityhall@shelbyvilleil.net>; City Treasurer <treasurer@shelbyvilleil.net>

Subject: HLR Invoice

Alan,

Is it ok to pay this invoice? Also, could you let us know what account this should be paid?

Thank you,
Rachel Wallace
City Clerk
City of Shelbyville
217/774-5531
cityclerk@shelbyvilleil.net

----Original Message----

From: cityhall@consolidated.net <cityhall@consolidated.net>

Sent: Friday, April 17, 2020 9:23 AM To: City Clerk <cityclerk@shelbyvilleil.net> Subject: Message from "MPC2003-6805"

This E-mail was sent from "MPC2003-6805" (MP C2003).

Scan Date: 04.17.2020 10:23:11 (-0400) Queries to: cityhall@consolidated.net

From:

alan spesard <aspesard@hotmail.com>

Sent:

Friday, April 17, 2020 10:33 AM

To:

City Treasurer

Subject:

Re: Mini ex payment

The MFT fiscal year is January 1 thru December 31.

With a few exceptions we are not allowed to make payments for FY 19 in FY 20 since I have closed out FY19 already and submitted it to IDOT.

The FY 20 approved MFT allows for "equipment rental" to be transferred to the General Fund. "Equipment Rental" is allowed to include the hours of operation of equipment owned and used by the City on maintaining roads. The street department would like to payoff the mini-ex .... So, If you give me the total mini-ex payoff amount that the bank needs I will make an invoice for that amount. You may add the \$12,217.26 to that amount. You then can transfer that amount to the general fund and write a claim to the bank for the final mini-ex payment.

Let me know if you have questions.

alan

From: City Treasurer < treasurer@shelbyvilleil.net>

Sent: Thursday, April 16, 2020 2:11 PM

To: alan spesard <aspesard@hotmail.com>

Subject: Mini ex payment

Alan,

Could we do the October, 2019 mini ex's payment back to general fund for \$12,217.26 before our fiscal year end of April 30? If so, I need an invoice for rental.

Kelly

From: Sent: To: Subject: Attachments:	City Treasurer  Tuesday, March 10, 2020 3:40 PM  alan spesard  RE: MFT program - payoff loans equipment  payoffs.pdf
	hedules for both of those pieces of equipment. It also appears I've never had us do a avator payment. As you can see, we've had no payments other then the trade in on the
Anything else you need let me kn Kelly	ow.
From: alan spesard <aspesard@h -="" 10,="" 2020="" 3="" <treasurer@sh="" city="" lo<="" march="" mft="" payoff="" program="" sent:="" subject:="" th="" to:="" treasurer="" tuesday,=""><th><mark>:31 PM</mark> elbyvilleil.net&gt;</th></aspesard@h>	<mark>:31 PM</mark> elbyvilleil.net>
Kelly,	
Can you give me the payoff am	nounts for the mini-excavator and backhoe ?
Thom would like to include the	e equipment rental amount necessary in this years MFT to pay off those loans.
thanks	
alan	

# EXHIBIT 2. Concluding Payment Schedule to Governmental Agreement

Quole number			,,,,,,,,,	 	• • • • • • • • • • • • • • • • • • • •	563-4367
	I	ated		 _, 20		

#### between Caterpillar Financial Services Corporation and CITY OF SHELBYVILLE

Description of Unit: 1 Caterpillar 304E2CR serial # ME402809

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 4.19999%	Concluding Payment (*)
Oct-06-17	0	44,140.00	0.00	0.00	0.00	44,140.00
Oct-06-18	1	44,140.00	12,217.26	0.00	1,853.88	33,776.62
Oct-06-19	2	33,776.62	12,217.26	0:00	- 1,418.61	22,977.97
Oct-06-20	3	22,977.97	12,217.26	0.00	965.07	11,725.78
Oct-06-21	4	11,725.78	12,217.26	1.00	492,48	0.00
total			48,869.04	1.00	4,730.04	

(\*) Does not include any rent payment or other amount then due.

Initialed:	
	(Lessee)

NOV 29 2017

## **ATTACHMENT 1**

## STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

## Lease Payment Schedule

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC		
LESSEE: CITY OF SHELBYVILLE	•	
LEASE NUMBER:100-10250095		
LEASE DATE: DECEMBER 24 , 20 19		
Lance Personale and the control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t		

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is ANNUAL \_\_\_\_\_\_\_, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the THIRTEENTH \_\_\_\_\_\_ succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	0	0,00	0.00	30,020,00	•
1	10,936,66	1,374.49	9,562,17	20,457,83	21,071.56
2	10,936,66	936,68	9,999,98	10,457,85	10,771,59
3	10,936.66	478.81	10,457.85	0.00	•
Grand Totals	32,809.98	2,789,98	30,020,00		-

Sales lax of \$0.00	is included in the financed amount shown above.		
		•	
	·	·	
			50
Lessee Signature:	our Sold	Date: (2:27-15)	.000
Print Name: Ittis:M		THE COMM. OF STEERED & PURSUE MERCURYCHIS	100

@2012 All Rights Reserved, Printed in the U.S.A. 12PFDOC224 11/12

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Monday, March 2, 2020 7:49 AM

To:

City Treasurer

Subject:

Bills for vault filling

Kelly

Thom and Jeff said to pay the bills for filling/repairing the vaults along Main Street from the business district account.

alan

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Monday, February 24, 2020 2:30 PM

To:

City Treasurer

Subject:

Re: balances

Could you give me updated balances.

thanks

alan

From: City Treasurer

Sent: Monday, January 13, 2020 9:22 AM

**To:** Shelby County Highway **Subject:** RE: balances

Alan,

TIF=\$412,499.02 MFT=\$298,252.59 Bus District=\$398,639.01 West Bus District=\$540,632.74

Kelly

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

Sent: Monday, January 13, 2020 8:57 AM

To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: Re: balances

Can you give me updated balances?

thanks

alan

From: City Treasurer

Sent: Tuesday, December 17, 2019 11:33 AM

**To:** Shelby County Highway **Subject:** RE: balances

Balances:

MFT=\$298,215.32 Bus Dist=\$398,572.09 West Bus Dist=\$521,341.36

TIF=\$412,425.39

I'll get you the grant information shortly.

Kelly

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

**Sent:** Saturday, December 14, 2019 8:41 AM **To:** City Treasurer < treasurer@shelbyvilleil.net>

Subject: balances

Kelly,

can you give me the MFT, Buis Districts, TIF balances.

Also, Can you give me the payments the City has made to IDOT for the Phase 8 bike trail (14-00056-00 BT), for Safe Routes To School (14-00058-00sw) and for Ninth Street (12-00053-00RS)?

thanks

alan

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Tuesday, February 4, 2020 1:57 PM

To:

City Treasurer: Boyer, Carly M

Subject:

Re: Shelbyville

Tom Kreke will be receiving one in the mail also.

alan

From: City Treasurer

**Sent:** Tuesday, February 04, 2020 11:27 AM **To:** Boyer, Carly M; Shelby County Highway

Subject: RE: Shelbyville

Carly,

Attached is the signed sheet.

Thanks, Kelly

From: Boyer, Carly M < Carly. Boyer@illinois.gov>

Sent: Friday, January 31, 2020 2:56 PM

To: City Treasurer < treasurer@shelbyvilleil.net>

Subject: FW: Shelbyville

Can I please get a signature on this and sent back. Next week is fine.

Thank you,

Carly M. Boyer MFT Documentation Review Technician IDOT D7/Region 4 Office: (217)-342-8354

Carly.Boyer@illinois.gov

From: Venetis, Katie < Katie. Venetis@illinois.gov>

Sent: Friday, January 31, 2020 2:48 PM

To: Boyer, Carly M < Carly. Boyer@illinois.gov>

Subject: Shelbyville

#### **Katie Venetis**

Executive Secretary
District 7 Local Roads & Streets
Illinois Department of Transportation
(217)342-8322
Katie.Venetis@illinois.gov

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Monday, January 20, 2020 10:37 AM

To:

City Treasurer; Boyer, Carly M

Subject:

Re: 2017/2019

Attachments:

doc20200120104601.pdf

The final engineering inspection for 2019 General Maintenance will be \$2268.22 (see attached MES)

alan

From: City Treasurer

**Sent:** Wednesday, January 15, 2020 8:35 AM **To:** Boyer, Carly M; Shelby County Highway

**Subject:** RE: 2017/2019

Alan,

Could you confirm the outstanding amount for General Maintenance?

Thanks, Kelly

Good morning Carly,

I've attached the ledger sheets for the two grants as you requested. I've also included Alan on this email so he can confirm the outstanding amount for General Maintenance.

Thanks, Kelly

From: Boyer, Carly M < Carly.Boyer@illinois.gov>

Sent: Tuesday, January 14, 2020 1:45 PM

To: City Treasurer <treasurer@shelbyvilleil.net>

**Subject:** RE: 2017/2019

Hi Kelly,

Is \$2426.26 for engineering inspection the only outstanding amount for 2019 General Maintenance?

Also can you run individual journal reports for Sections 14-00057-00-RS and 14-00058-00-SW? I have a final report for the RS section but I'm not showing the same expenditure amounts as the report. I can contact Alan otherwise.

Thanks,

Carly M. Boyer MFT Documentation Review Technician IDOT D7/Region 4 Office: (217)-342-8354

Carly.Boyer@illinois.gov

From: City Treasurer < treasurer@shelbyvilleil.net>

**Sent:** Monday, January 13, 2020 11:35 AM **To:** Boyer, Carly M < Carly. Boyer@illinois.gov>

**Subject:** [External] 2017/2019

Carly,

I've attached calendar year 2017 through 2019 general ledger detail and bank statements per your request. If there is anything else I can send, please let me know,

Thanks, Kelly Jo Pasley City Treasurer

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.



### **Local Public Agency General Maintenance**



			Mainten	ance Expe	nditure State	ment	Submittal T	уреС	riginal
							Mainten	ance	
Local Public Age	ncy		County		Section Number	, , , , , , , , , , , , , , , , , , ,	Beginning		Ending
City of Shelby	ville		Shelby		19-00000-00	D-GM	)1/01/19	[1	2/31/19
				Maintenance	e Items				
					Materials/				
		Ì	1		Deliver &Install,				
B.4 - 1 - 4	Maint	ļ	_ LPA	Materials/	Request for	Forma		- 43	Operation Engineering
Maintenance Operation	Eng Category	LPA Labor	Equipment Rental	Contracts (Non Bid)	Quotations (Bid Items)	Contract (Bid Item		ation	Inspection Fee
1. Bit Seal Coat	III	LI A Labor	Nemai	\$0.00		\$79,32		327.99	inapodion i co
2. Agg Seal Coat	"			\$23,712.99		ΨΙΟΙΟΣ		12.99	
3. Street Repair	IIA		\$20,435.34	\$6,067.26				02.60	
4. Street Sweeper	IIA I	<del></del>	\$12,217.26	\$0.00				17.26	
T. Ollock Ownerpor	- " -		Ψ12,217.20	Ψ0.00			7.2,5		
						Total C	ost \$141,7	60.84	
Maintenance En Preliminary Engir Engineering Insp Material Testing G Advertising Costs Bridge Inspection  Total Maintenanc Contributions, Re Total Motor Fuel Total Motor Fuel Surplus/Deficit  Remarks	neering Fee ection Fee Costs a Costs ce Program efunds, Paid	Costs d with Other Fun			Mainter	_	gineering Total aintenance \$141,760.84 \$141,760.84 \$141,602.80 (\$158.04)		Costs \$4,890.79 \$2,268.22 \$7,159.01 int. Engineering \$7,159.01 \$0.00 \$7,159.01 \$7,317.05 \$158.04
on file and a Local Public Age Title	ocal Roads vailable fo S ncy Official	s Streets Manua or review. SUBMITTED	Date	k during the r	maintenance pe	riod state	d above, and the		ceipted bills are
County Engineer	/Superinter	ndent of Highwa	ys Date		Department of Ti		on		Date

rn	m	•
ľ		

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Monday, January 13, 2020 3:34 PM

To:

City Treasurer

Subject:

MFT report

Kelly,

Can you give me the expense and revenue reports for CY 2019 so I may fill out the closeout report and send to IDOT for approval.

thanks

alan

From: Sent:

To:	Kreke, Tom L
Cc:	City Treasurer
Subject:	Re: [External] Fw: Message from "MPC2003-6805"
•	
ok will do.	
OR WIII GO,	
alan	
Out-in-184-	
Original Message	
From: Kreke, Tom L	040 0 40 404
Sent: Thursday, November 07, 2	019 8:10 AM
To: Shelby County Highway	
Cc: treasurer@shelbyvilleil.net	C Hyaponona coorti
Subject: RE: [External] Fw: Mess	age from "MPC2003-6805"
Alan,	
	ong with the cancelled checks. I will max out the original PE agreement and wait until
the bid letting for the constructi	on. The more money spent on PE, less money spent on Construction.
Tom Kreke	
Local Roads & Streets D-7	
(217) 342-8326	
Email Tom.Kreke@illinois.gov	
Email Tom.Ricke@illinois.gov	
Original Message	
From: Shelby County Highway <	shelbycohwy@consolidated.net>
Sent: Thursday, November 7, 20	19 7:05 AM
To: Kreke, Tom L < Tom.Kreke@i	llinois.gov>
Cc: kelly Treasurer < treasurer@:	shelbyvilleil.net>
Subject: [External] Fw: Message	from "MPC2003-6805"
Tom,	
10111,	
Could you check on this.	
The City would like to submit on	
The City would like to submit en	gineering invoices for reimbursement.
thanks	
alan	
Original Message	
From: City Treasurer	
Sent: Wednesday, November 06	, 2019 3:32 PM
To: Shelby County Highway	•
, , , , , ,	

Shelby County Highway <shelbycohwy@consolidated.net> Friday, November 8, 2019 1:01 PM Subject: FW: Message from "MPC2003-6805"

Alan,

This is what I have. It only has Jeff signature.

Kelly

----Original Message----

From: cityhall@consolidated.net <cityhall@consolidated.net>

Sent: Wednesday, November 6, 2019 2:36 PM To: City Treasurer < treasurer@shelbyvilleil.net>

Subject: Message from "MPC2003-6805"

This E-mail was sent from "MPC2003-6805" (MP C2003).

Scan Date: 11.06.2019 15:35:43 (-0500) Queries to: cityhall@consolidated.net

No virus found in this message. Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15886 - Release Date: 08/14/18 Internal Virus Database is out of date.

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15886 - Release Date: 08/14/18

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Thursday, November 7, 2019 7:05 AM

To:

Tom L Kreke

Cc:

City Treasurer

Subject:

Fw: Message from "MPC2003-6805"

Attachments:

20191106153543446.pdf

Tom,

Could you check on this.

The City would like to submit engineering invoices for reimbursement.

thanks

alan

----Original Message-----From: City Treasurer

Sent: Wednesday, November 06, 2019 3:32 PM

To: Shelby County Highway

Subject: FW: Message from "MPC2003-6805"

Alan,

This is what I have. It only has Jeff signature.

Kelly

----Original Message-----

From: cityhall@consolidated.net <cityhall@consolidated.net>

Sent: Wednesday, November 6, 2019 2:36 PM To: City Treasurer < treasurer@shelbyvilleil.net>

Subject: Message from "MPC2003-6805"

This E-mail was sent from "MPC2003-6805" (MP C2003).

Scan Date: 11.06.2019 15:35:43 (-0500) Queries to: cityhall@consolidated.net

No virus found in this message. Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15886 - Release Date: 08/14/18 Internal Virus Database is out of date.

									D. 1417				
Illinois Depa	rtmant	Local Pu	ıblic A	gency			State Cor	itract	Day Labor	Local	Contract	RR	Force Account
of Transport	tation	City of	Shelt	oyville							$\boxtimes$		
Local Public Agency # 3 for Federal Partic		Section:	13	-00055	-00-SW		Fund Typ	Đ:	ITEP	ITEP HSIP Numb	SRTS / er(s)_	720	0001
Constr	uction				Engine	erina				R	ight-of-W	–––– /a∨	
Job Number	Project Numb	er		Job Ni			ect Number		Job Nu				ect Number
				P-97-0	16-13	TE	-00D7(064)						
This Amendment is m of Illinois, acting by ar jointly proposed to im- improvement shall be approved and/or requi	nd through its De prove the design constructed in a	epartmei nated loc accordar	nt of cation ice v	Trans n as de with pla	portation, he escribed bel ans approve	ereinafte ow and d by the	r referred to agree to the STATE an	o as "S e chan d the \$	STATE". T iges outline STATE's p	ne ST ed in ti	ATE an nis Ame	d LP/ ndme	A have int. The
					Loca	tion		<u></u>		- <u>//-</u> -			
Location Main Stre	ot /II Dt 16)					E A I	⊃ 325						17 mi
Location Main Site	et (IL Rt 16)	<del></del>			Route	- FAI	- 320	<del></del> -	<u></u>		L	.engtl	1 .17 1111
Termini Main Stree	t (IL Rt 16) from	Broadv	vay S	Street	o East Was	hington	Street inclu	iding r	oundabout	from	West W	ashin	gton
Street to East Washin	gton Street												
Current Jurisdiction	City of Shelbyv	rille			TIP Nun	nber _	N/A	** <u>***</u>	Exis	ting S	tructure	No	N/A
		2		Λ ε	nended Div	lainn a	f Cont					***********	
Type of Work	רו	ГЕР		%	nenaea Div	ISIOH O	* %		LPA		%		Total
Participating Construction		· <b></b> ·	(	70	}		70 (	١	ыл	1	70	Υ .	lotai
Non-Participating Constru			(		)		(	1		ì		í	
Preliminary Engineering		169,157	ì	80	)		(	)	42,289	) (	BAL	)	211,446
Construction Engineering			ì		)		(	)		ì		)	
Right of Way	•		ì		)		(	)		(	•	)	
Railroads			(		)		ì	)		į.		)	
Utilities			(		)		(	)		(		)	
Materials					•		•			•			
TOTAL	\$	169,157	;		\$			9	42,2	39		\$_	211,446
* 80% ITEP funds NTE \$169,157													
	<u></u>												
NOTE:													
	wen in the Divicion	of Cool	łabla		aravimata an	امراطيية	la abanca '	The fin	al I DA abar	مامطم	nandani	on the	final Endoral

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

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

#### Local Public Agency Appropriation

For Amendments Increasing the LPA share: By execution of this Amendment, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the aditional share of LPA project costs. A copy of the resolution or ordinance is attached as an addendum(required for increases to state-let contracts only).

#### ADDENDA

red by this Amendment shall remain i hereto, their successors and assigns, rable provisions set forth in this Amendr	•			
hereto, their successors and assigns.	•			
hereto, their successors and assigns.	•			
able provisions set forth in this Amendr	ment and a			
APPROVED State of Illinois				
Department of Transportation				
inkenhorn, Secretary of Transportation	Date			
Director of Planning & Programming	Date			
Director of Planning & Programming	Date			
C. Kaufmann, Chief Counsel	Date			
eck, Chief Fiscal Officer (CFO)	Date			
	State of Illinois Department of Transportation  ankenhorn, Secretary of Transportation  by Director of Planning & Programming  conductor of Planning & Programm			

#### City Hall

From:

Kreke, Tom L <Tom.Kreke@illinois.gov>

Sent:

Tuesday, December 18, 2018 8:08 AM

To: Cc: EXT City, Shelbyville Shelby County Highway

Subject:

draft amendment 13-00055-00-SW

Attachments:

draft Amendment from Springfield PE.docx

Rachael / Alan

I finally received signature approval from Springfield for the ITEP project, section 13-00055-00-SW. Please have the mayor sign 5 original copies of the attached document and return to IDOT for further processing. If you have any question please let me know, thanks.

Tom Kreke Local Roads & Streets D-7 (217) 342-8326 Email Tom.Kreke@illinois.gov

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From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Wednesday, November 6, 2019 3:18 PM

To:

City Treasurer

Subject:

Re: 13-55-SW

I will look this over.

Do you know if the City ever received the IDOT approved amended joint agreement which approved the additional engineering fees ?

It was submitted to IDOT for approval in 2018.

I can check with IDOT if you can't find it.

thanks

alan

----Original Message-----From: City Treasurer

Sent: Wednesday, November 06, 2019 2:58 PM

To: Shelby County Highway

Subject: 13-55-SW

Alan,

I've attached the claims for streetscape that we haven't been reimbursed for. The total I have that we've been reimbursed from the state is \$114,756.16.

Kelly

----Original Message----

From: cityhall@consolidated.net <cityhall@consolidated.net>

Sent: Wednesday, November 6, 2019 1:57 PM To: City Treasurer < treasurer@shelbyvilleil.net>

Subject: Message from "MPC2003-6805"

This E-mail was sent from "MPC2003-6805" (MP C2003).

Scan Date: 11.06.2019 14:56:34 (-0500) Queries to: cityhall@consolidated.net No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15886 - Release Date: 08/14/18 Internal Virus Database is out of date.

From:	Shelby County Highway <shelbycohwy@consolidated.net></shelbycohwy@consolidated.net>
Sent:	Monday, October 21, 2019 11:14 AM
To:	City Treasurer; jeff johnson
Subject:	Fw: [External] status of reimbursements
Attachments:	doc20191021105329.pdf
FYI – looks like it will be a while	e before we get reimbursed – see below.
BTW the FY20 budget started J	uly 01, <b>2019</b> – so this is really odd.
alan	
From: Kreke, Tom L Sent: Monday, October 21, 2019 To: Shelby County Highway Subject: FW: [External] status of	
Alan,	
	ligation document) for section 18-00061-00-RS. This project is programmed in FY 20, or FY 20. When the budget get passed, then the COD can be approved. After the COD can be approved.
I don't have any idea when the bu	udget will get passed, so we are waiting.
Tom Kreke Local Roads & Streets D-7 (217) 342-8326 Email Tom.Kreke@illinois.go	DV
From: Shelby County Highway <sh Sent: Monday, October 21, 2019 To: Kreke, Tom L <tom.kreke@illi< th=""><th>10:46 AM inois.gov&gt;</th></tom.kreke@illi<></sh 	10:46 AM inois.gov>
Subject: [External] status of reimb	oursements
see attached.	
The city is asking where the rei	mbursement is ? Can you give an update ?
The construction should be cor	mpleted in approximately 2 weeks.
thanks	
alan	

# City of Shelbyville

# 170 E. Main Street Shelbyville, Illinois 62565 217-774-5532

September 14, 2019

Illinois Department of Transportation 400 West Wabash Street Effingham, Illinois 62401

Attention: Tom Kreke

Re: Invoice for EDP funds

Section 18-00061-00 RS

The City Council has awarded the Construction Contract for the above referenced project. In accordance with the approved Joint Agreement this project is eligible for Economic Development Program (EDP) funding as follows:

Contract Award Sylvester Drive =

\$483,187.79

State EDP Share @ 50% =

\$241,593.89

Total EDP Funds due @ 95% =

\$229,514.20

Please remit \$229,514.20 to City of Shelbyville at the address shown above.

If you have any question please call me.

Sincerely,

Kelly Paisley Treasurer City of Shelbyville

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Monday, October 21, 2019 10:38 AM

To: Subject: City Treasurer Re: balances - Kelly

can you give me updated balances.

thanks

alan

From: City Treasurer

Sent: Monday, September 23, 2019 1:49 PM

**To:** <u>Shelby County Highway</u> **Subject:** RE: balances - Kelly

MFT -\$260,437.34 Bus Dist - \$362,912.46 West Bus Dist - \$930,269.21 TIF - \$345,931.66

Thanks, Kelly

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

Sent: Monday, September 23, 2019 9:05 AM

To: City Treasurer < treasurer@shelbyvilleil.net>

Subject: Fw: balances - Kelly

Could you provide updated balances.

thanks

alan

From: City Treasurer

Sent: Thursday, August 08, 2019 3:28 PM

**To:** <u>Shelby County Highway</u> **Subject:** RE: balances - Kelly

Alan,

West Business Dist \$907,120.65 Motor Fuel Tax \$302,002.51 TIF \$345,872.91 Business Dist \$3368,389.28

#### Kelly

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

Sent: Thursday, August 8, 2019 2:29 PM

To: City Treasurer < treasurer@shelbyvilleil.net >

Subject: Fw: balances - Kelly

Kelly,

can I get mft, bd tif balances.

thanks

alan

No virus found in this message. Checked by AVG - <u>www.avg.com</u>

Version: 2016.0.8048 / Virus Database: 4793/15884 - Release Date: 08/14/18

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Saturday, October 12, 2019 8:52 AM

To:

City Treasurer

Subject:

Fw: final report 14-00057-00-RS

Attachments:

BLR 13510.pdf

Kelly,

Can you provide copies of the books for the attached project? IDOT wants me to close it out.

Also, please review to see if you agree.

thanks

alan

From: Kreke, Tom L

Sent: Monday, October 07, 2019 11:19 AM

To: Shelby County Highway

Subject: final report 14-00057-00-RS

Alan, see the attached final report for Shelbyville section 14-00057-00-RS. If you have anything to add / change / discuss let me know, thanks.

Tom Kreke Local Roads & Streets D-7 (217) 342-8326 Email Tom.Kreke@illinois.gov

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No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15886 - Release Date: 08/14/18



# Final Report of Expenditures



Local Public Agen	су			County		Section Numl	per			
City of Shelbyv	ille			Shelby		14-00057-0	14-00057-00-RS			
Contractor				Award Da	te	Award Amou	nt			
RW Dunteman	/ Miller Contrac	cting		03/30/16	3	\$1,111,43	D.46			
			Financia	l Statement				]		
	s Received	Construction	Т	Expend		Const Engr	Surplus/Deficit			
Source	Amount	Construction	Eng	ineering	Right of Way	Const Engr				
EDP	\$1,203,295.70	\$998,249.33	\$101,46	 54.38		\$103,581.99	\$0.00			
TARP	\$33,000.00	\$33,000.00					\$0.00			
MFT	\$157,258.15	\$126,226.87	\$14,455	5.28		\$16,576.00	\$0.00	•		
			<del>                                     </del>							
			†	***						
Total Funds Received	\$1,393,553.85		_1							
	Cotal Expenditures	: \$1,157,476,20	\$115,91	9.66		\$120,157.99				
Add							\$1,393,553.85	1		
Remarks							<u>.</u>	_}		
		4								
The improvement	was constructed in	accordance with t	he plans	approved b	y the Department	on 02/08/16				
Final inspection of	the designated wo	ork was made by th	e Depart	ment on 1		Date and it was				
found to be comple	eted substantially i	n accordance with	the requi	rements of	Date the plans, specific	ations and contract	. The			
financial statemen	t is in accordance	with department re	cords.							
This improvement	shall henceforth be	e maintained by:	ity of S	helbyville Public Ag	encv					
	Pro	epared By			Date					
	 <u>Tit</u>	le of Preparer								
Submitted:				Approv	ed:	e e				
Local Public Agen	cy Signature	Date			al Engineer, DOT		Date	<del></del> 1		
Title										
		1								

#### Instructions for BLR 13510

This form shall be used when a Local Public Agency (LPA) has completed a project or has abandoned a project prior the construction phase. This forms accounts for any Motor Fuel Tax, Federal Funds and/or State funds authorized/used on the project. For more information see Chapter 13 of the Bureau of Local Roads and Street Manual (BLRS Manual). For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency Insert the name of the LPA

County Insert the name of the county in which the LPA is located.

Section Number Insert the section number associated with this project.

Contractor Insert the name of the contractor if applicable.

Award Date Insert the date the contract was awarded, if applicable.

Award Amount Insert the contract award amount, if applicable

Source of Funding Insert the source of funding, use a separate line for each different source of funding

Amount Insert the dollar amount of the funds for the type of funding listed to the left. For MFT

funds insert the amount of funds authorized.

Construction Insert the dollar amount expended for Construction for the fund type listed to the left.

Engineering Insert the dollar amount expended for engineering for the fund type listed to the left.

Right of Way Insert the dollar amount expended for right of way for the fund type listed to the left.

Other This column is to be used for type "other" expenditures. Insert in the column heading the

type, for example if this is being

Surplus/Deficit This is the sum of the total funds received minus the amounts expended for all applicable

types for this funding. (This is a calculated field, no entry necessary)

Total Funds Received This is the total of all funds received for this project.

Total Expenditures Under each type of expenditure, this is the total of funds expended for that type.

Project Total The Project total is the sum of all expenditures for all types of work.

Remarks Insert any applicable remarks concerning this project.

Date Insert the date the plans were approved by IDOT for this project if applicable.

Date Insert the date of the final inspection by IDOT for this project if applicable.

Public Agency Insert the name of the entity the will maintain this improvement.

Prepared By Insert the name of the person preparing this form, along with the date prepared.

Title of Preparer Insert the title of the person preparing this form.

Local Public Agency The LPA representative shall sign and date here.

Title Insert the title of LPA representative that signed above.

Title of Preparer Insert the title of the person preparing this form.

Local Public Agency The LPA representative shall sign and date here.

Title Insert the title of LPA representative that signed above.

Three (3) signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk

Engineer (Municipal, Consultant or County)

District

Printed 07/22/20 BLR 13510 (Rev. 02/08/19)

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Wednesday, October 9, 2019 10:18 AM

To:

City Treasurer

Subject:

Re: 18-60-BT Check

I will need a copy of the invoice from Hampton, Lenzini and Renwick.

thanks

alan

----Original Message-----

From: City Treasurer

Sent: Wednesday, October 09, 2019 8:41 AM

To: Shelby County Highway Subject: 18-60-BT Check

Alan,

Attached is the canceled check for 18-60-BT.

Kelly

----Original Message-----

From: cityhall@consolidated.net <cityhall@consolidated.net>

Sent: Wednesday, October 9, 2019 7:44 AM To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: Message from "MPC2003-6805"

This E-mail was sent from "MPC2003-6805" (MP C2003).

Scan Date: 10.09.2019 08:43:30 (-0400) Queries to: cityhall@consolidated.net

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15886 - Release Date: 08/14/18 Internal Virus Database is out of date.

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Wednesday, October 9, 2019 10:17 AM

To:

City Treasurer; Keith Petard

Subject:

Re: Safe Routes 14-58-SW

yes that project is closed out.

alan

From: City Treasurer

Sent: Wednesday, October 09, 2019 9:24 AM

To: Shelby County Highway; Keith Petard

Subject: Safe Routes 14-58-SW

Alan/Keith

Could you tell me if this project has been closed out? I believe final inspection was done in 2017. I'm trying to work on our part of the GATA report.

Thanks, Kelly

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15886 - Release Date: 08/14/18

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Thursday, September 26, 2019 9:02 AM

To:

City Treasurer

Subject:

Re: Traffic county

2018

From: City Treasurer

Sent: Thursday, September 26, 2019 8:43 AM

To: Shelby County Highway Subject: RE: Traffic county

Alan,

Can you tell me what year this was done in?

Kelly

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

Sent: Thursday, September 26, 2019 8:35 AM To: City Treasurer <treasurer@shelbyvilleil.net>

Subject: Re: Traffic county

see attached traffic map.

The numbers on the map reflect average vehicles per day.

Let me know if you need anything else.

alan

From: City Treasurer

Sent: Thursday, September 26, 2019 7:48 AM

To: Shelby County Highway **Subject:** Traffic county

Alan,

Jeff mentioned you may be able to tell us a traffic count for Rt 16 West.

Kelly

No virus found in this message. Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15884 - Release Date: 08/14/18

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15884 - Release Date: 08/14/18

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

Sent: Thursday, September 26, 2019 8:35 AM

**To:** City Treasurer **Subject:** Re: Traffic county

Attachments: doc20190926084113.pdf

see attached traffic map.

The numbers on the map reflect average vehicles per day.

Let me know if you need anything else.

alan

From: City Treasurer

Sent: Thursday, September 26, 2019 7:48 AM

To: Shelby County Highway
Subject: Traffic county

Alan,

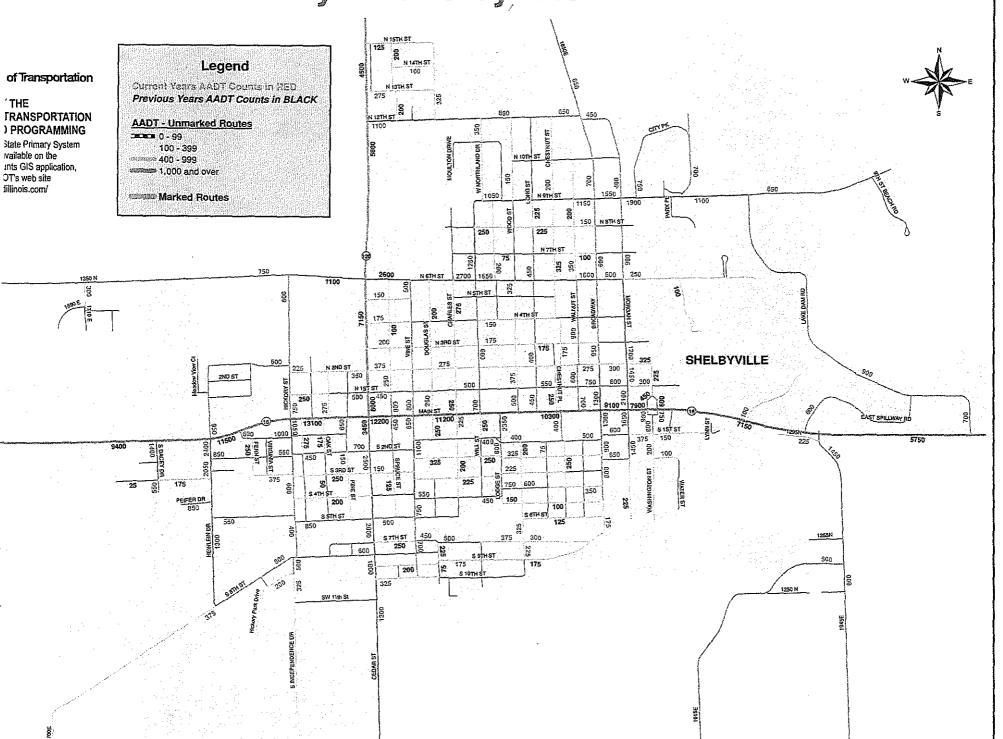
Jeff mentioned you may be able to tell us a traffic count for Rt 16 West.

Kelly

No virus found in this message. Checked by AVG - <u>www.avg.com</u>

Version: 2016.0.8048 / Virus Database: 4793/15884 - Release Date: 08/14/18

City of Shelbyville



From:	Shelby County Highway <shelbycohwy@consolidated.net></shelbycohwy@consolidated.net>
Sent:	Monday, September 23, 2019 9:05 AM
То:	City Treasurer
Subject:	Fw: balances - Kelly
Could you provide updated ba	lances.
thanks	
alan	
From: <u>City Treasurer</u> Sent: <u>Thursday, August 08, 2019</u> To: <u>Shelby County Highway</u> Subject: RE: balances - Kelly	9 3:28 PM
Alan,	
West Business Dist \$907,120.65 Motor Fuel Tax \$302,002.51 TIF \$345,872.91 Business Dist \$3368,389.28	
Kelly	
From: Shelby County Highway <s Sent: Thursday, August 8, 2019 2 To: City Treasurer <treasurer@sh Subject: Fw: balances - Kelly</treasurer@sh </s 	helbycohwy@consolidated.net> :29 PM
Kelly,	
can I get mft, bd tif balances.	
thanks	
alan	

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

Sent: Tuesday, September 10, 2019 7:39 AM

To: jeff johnson; Thom Shaffer; Rachel City Clerk; City Treasurer

**Subject:** additional MFT revenue

Attachments: shelby county added MFT revenue 1.5 bill.pdf; CL2019-18 Local Govt Component of

REBUILD ILLINOIS.pdf; shelby county MFT increase 19 cent tax.pdf

FYI

#### Attached is information that indicates Shelbyville will receive additional MFT revenue due to the capital bill:

additional revenue due to 19 cent tax increase will be approximately \$82,000 per year. First
installment should be received this month and each month thereafter.

• additional revenue due to the \$1.5 billion bond will be approximately \$309,942 spread out over 3 to 5 years. First installment will probably be this FY.

In addition, looks like additional funding is provided for grant opportunities. I will try to keep you posted.

alan

County         Name         Entity         CY2018 MFT         PA 101-0029         Increase           Shelby         County         \$373,118.12         \$959,894         157%           Shelby         Cowden         Municipality         \$16,123.40         \$41,479         157%           Shelby         Findlay         Municipality         \$17,507.58         \$45,040         157%           Shelby         Herrick         Municipality         \$46,934.68         \$120,745         157%           Shelby         Oconee         Municipality         \$46,934.68         \$120,476.73         \$309,942         157%           Shelby         Shelbyville         Municipality         \$9,561.26         \$24,598         157%           Shelby         Stewardson         Municipality         \$18,814.87         \$48,404         157%           Shelby         Stewardson         Municipality         \$11,970.79         \$30,796         157%           Shelby         Stewardson         Municipality         \$11,970.79         \$30,796         157%           Shelby         Stewardson         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$11,626.19				Existing	Capital Bill*	
Shelby         Cowden         Municipality         \$16,123.40         \$41,479         157%           Shelby         Findlay         Municipality         \$17,507.58         \$45,040         157%           Shelby         Herrick         Municipality         \$11,760.14         \$228,752         157%           Shelby         Moweaqua         Municipality         \$46,934.68         \$120,745         157%           Shelby         Oconee         Municipality         \$46,14.01         \$11,870         1157%           Shelby         Shelby ville         Municipality         \$120,476.73         \$309,942         157%           Shelby         Sigel         Municipality         \$12,6476.73         \$30.9942         157%           Shelby         Sigel         Municipality         \$18,814.87         \$48,404         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$224,689         157%           Shelby         Ash Grove         Road District         \$94,002.52	County	<u>Name</u>	<u>Entity</u>	CY2018 MFT		<u>Increase</u>
Shelby         Findlay         Municipality         \$17,507.58         \$45,040         157%           Shelby         Herrick         Municipality         \$11,176.14         \$28,752         157%           Shelby         Moweaqua         Municipality         \$46,934.68         \$120,745         157%           Shelby         Oconee         Municipality         \$4614.01         \$11,870         157%           Shelby         Shelbyville         Municipality         \$120,476.73         \$309,942         157%           Shelby         Sigel         Municipality         \$9,561.26         \$24,598         157%           Shelby         Stewardson         Municipality         \$11,970.79         \$309,726         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Tower Hill         Municipality         \$15,0661.98         \$40,292         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46	Shelby	Shelby	County	\$373,118.12	\$959,894	157%
Shelby         Herrick         Municipality         \$11,176.14         \$28,752         157%           Shelby         Moweaqua         Municipality         \$46,934.68         \$120,745         157%           Shelby         Oconee         Municipality         \$46,934.68         \$120,745         157%           Shelby         Shelbyville         Municipality         \$120,476.73         \$309,942         157%           Shelby         Sigel         Municipality         \$9,561.26         \$24,598         157%           Shelby         Stewardson         Municipality         \$18,814.87         \$48,404         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Tower Hill         Municipality         \$31,566.98         \$40,292         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Tower Hill         Municipality         \$31,566.99         \$78,277         157%           Shelby         Ash Grove         Road District         \$85,399.75	Shelby	Cowden	Municipality	\$16,123.40	\$41,479	157%
Shelby         Moweaqua         Municipality         \$46,934.68         \$120,745         157%           Shelby         Oconee         Municipality         \$4,614.01         \$11,870         157%           Shelby         Shelbyville         Municipality         \$120,476.73         \$309,942         157%           Shelby         Sigel         Municipality         \$9,561.26         \$24,598         157%           Shelby         Stewardson         Municipality         \$18,814.87         \$48,404         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Clarksburg         Road District         \$56,136.46 <td>Shelby</td> <td>Findlay</td> <td>Municipality</td> <td>\$17,507.58</td> <td>\$45,040</td> <td>157%</td>	Shelby	Findlay	Municipality	\$17,507.58	\$45,040	157%
Shelby         Oconee         Municipality         \$4,614.01         \$11,870         157%           Shelby         Shelbyville         Municipality         \$120,476.73         \$309,942         157%           Shelby         Sigel         Municipality         \$9,561.26         \$24,598         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$96,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$72,493.66         \$204,508         157%           Shelby         Flat Branch         Road District         \$72,9493.	Shelby	Herrick	Municipality	\$11,176.14	\$28,752	157%
Shelby         Shelbyville         Municipality         \$120,476.73         \$309,942         157%           Shelby         Sigel         Municipality         \$9,561.26         \$24,598         157%           Shelby         Stewardson         Municipality         \$18,814.87         \$48,404         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$77,184.10         \$198,566         157%           Shelby         Cold Spring         Road District         \$79,493.66         \$36,279         157%           Shelby         Plat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,	Shelby	Moweaqua	Municipality	\$46,934.68	\$120,745	157%
Shelby         Sigel         Municipality         \$9,561.26         \$24,598         157%           Shelby         Stewardson         Municipality         \$18,814.87         \$48,404         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Clarksburg         Road District         \$77,184.10         \$198,566         157%           Shelby         Plott         Road District         \$77,184.10         \$198,566         157%           Shelby         Plate Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$47,06.70	Shelby	Oconee	Municipality	\$4,614.01	\$11,870	157%
Shelby         Stewardson         Municipality         \$18,814.87         \$48,404         157%           Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$79,493.66         \$204,508         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Hakewood         Road District         \$65	Shelby	Shelbyville	Municipality	\$120,476.73	\$309,942	157%
Shelby         Strasburg         Municipality         \$11,970.79         \$30,796         157%           Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$77,184.10         \$198,566         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Moweaqua         Road District	Shelby	Sigel	Municipality	\$9,561.26	\$24,598	157%
Shelby         Tower Hill         Municipality         \$15,661.98         \$40,292         157%           Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$52,972.57         \$136,279         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Howead         Road District         \$65,795.51         \$169,267         157%           Shelby         Oconee         Road District         \$11	Shelby	Stewardson	Municipality	\$18,814.87	\$48,404	157%
Shelby         Windsor         Municipality         \$30,426.79         \$78,277         157%           Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$52,972.57         \$136,279         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Okaw         Road District         \$15,	Shelby	Strasburg	Municipality	\$11,970.79	\$30,796	157%
Shelby         Ash Grove         Road District         \$98,999.75         \$254,689         157%           Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$52,972.57         \$136,279         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Okaw         Road District         \$15,562.17         \$297,298         157%           Shelby         Penn         Road District         \$145,	Shelby	Tower Hill	Municipality	\$15,661.98	\$40,292	157%
Shelby         Big Spring         Road District         \$65,136.46         \$167,572         157%           Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$52,972.57         \$136,279         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Penn         Road District         \$45,227.11         \$116,352         157%           Shelby         Pickaway         Road District         \$50	Shelby	Windsor	Municipality	\$30,426.79	\$78,277	157%
Shelby         Clarksburg         Road District         \$59,402.52         \$152,821         157%           Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$52,972.57         \$136,279         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.5	Shelby	Ash Grove	Road District	\$98,999.75	\$254,689	157%
Shelby         Cold Spring         Road District         \$77,184.10         \$198,566         157%           Shelby         Dry Point         Road District         \$52,972.57         \$136,279         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87<	Shelby	Big Spring	Road District	\$65,136.46	\$167,572	157%
Shelby         Dry Point         Road District         \$52,972.57         \$136,279         157%           Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$568,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Ridge         Road District         \$80,166.27	Shelby	Clarksburg	Road District	\$59,402.52	\$152,821	157%
Shelby         Flat Branch         Road District         \$79,493.66         \$204,508         157%           Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$76,286.75	Shelby	Cold Spring	Road District	\$77,184.10	\$198,566	157%
Shelby         Herrick         Road District         \$42,969.16         \$110,544         157%           Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Richland         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$76,286.75         <	Shelby	Dry Point	Road District	\$52,972.57	\$136,279	157%
Shelby         Holland         Road District         \$47,706.70         \$122,732         157%           Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Ridge         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$1	Shelby	Flat Branch	Road District	\$79,493.66	\$204,508	157%
Shelby         Lakewood         Road District         \$65,795.51         \$169,267         157%           Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Richland         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelby         Road District         \$48,907.63	Shelby	Herrick	Road District	\$42,969.16	\$110,544	157%
Shelby         Moweaqua         Road District         \$23,862.65         \$61,390         157%           Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Richland         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelby ville         Road District         \$72,917.11         \$187,588         157%           Shelby         Todds Point         Road District         \$37,625.93	Shelby	Holland	Road District	\$47,706.70	\$122,732	157%
Shelby         Oconee         Road District         \$115,562.17         \$297,298         157%           Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Richland         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Sigel         Road District         \$72,917.11         \$187,588         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50	Shelby	Lakewood	Road District	\$65,795.51	\$169,267	157%
Shelby         Okaw         Road District         \$45,227.11         \$116,352         157%           Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Ridge         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelby Ville         Road District         \$72,917.11         \$187,588         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Moweaqua	Road District	\$23,862.65	\$61,390	157%
Shelby         Penn         Road District         \$50,172.94         \$129,076         157%           Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Richland         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelbyville         Road District         \$72,917.11         \$187,588         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Oconee	Road District	\$115,562.17	\$297,298	157%
Shelby         Pickaway         Road District         \$68,665.55         \$176,651         157%           Shelby         Prairie         Road District         \$112,452.87         \$289,299         157%           Shelby         Richland         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelbyville         Road District         \$72,917.11         \$187,588         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Okaw	Road District	\$45,227.11	\$116,352	157%
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Shelby         Richland         Road District         \$80,166.27         \$206,238         157%           Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelbyville         Road District         \$72,917.11         \$187,588         157%           Shelby         Sigel         Road District         \$48,907.63         \$125,821         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Pickaway	Road District	\$68,665.55	\$176,651	157%
Shelby         Ridge         Road District         \$74,350.13         \$191,275         157%           Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelbyville         Road District         \$72,917.11         \$187,588         157%           Shelby         Sigel         Road District         \$48,907.63         \$125,821         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Prairie	Road District	\$112,452.87	\$289,299	157%
Shelby         Rose         Road District         \$60,561.33         \$155,802         157%           Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelbyville         Road District         \$72,917.11         \$187,588         157%           Shelby         Sigel         Road District         \$48,907.63         \$125,821         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Richland	Road District	\$80,166.27	\$206,238	157%
Shelby         Rural         Road District         \$76,286.75         \$196,257         157%           Shelby         Shelbyville         Road District         \$72,917.11         \$187,588         157%           Shelby         Sigel         Road District         \$48,907.63         \$125,821         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Ridge	Road District	\$74,350.13	\$191,275	157%
Shelby         Shelbyville         Road District         \$72,917.11         \$187,588         157%           Shelby         Sigel         Road District         \$48,907.63         \$125,821         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Rose	Road District	\$60,561.33	\$155,802	157%
Shelby         Sigel         Road District         \$48,907.63         \$125,821         157%           Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Rural	Road District	\$76,286.75	\$196,257	157%
Shelby         Todds Point         Road District         \$37,625.93         \$96,797         157%           Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Shelbyville	Road District	\$72,917.11	\$187,588	157%
Shelby         Tower Hill         Road District         \$72,654.50         \$186,913         157%	Shelby	Sigel	Road District	\$48,907.63	\$125,821	157%
	Shelby	Todds Point	Road District	\$37,625.93	\$96,797	157%
Shelby         Windsor         Road District         \$71,573.09         \$184,131         157%	Shelby	Tower Hill	Road District	\$72,654.50	\$186,913	157%
	Shelby	Windsor	Road District	\$71,573.09		157%

#### Notes:

\$2,277,032.81 \$5,857,955.00 157%

<sup>\* \$1.5</sup> Billion to Local Roads via Bond Proceeds.

September 6, 2019

#### **CIRCULAR LETTER 2019-18**

#### LOCAL GOVERNMENT COMPONENT OF REBUILD ILLINOIS CAPITAL PLAN

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS MUNICIPAL ENGINEERS / DIRECTORS OF PUBLIC WORKS / MAYORS METROPOLITAN PLANNING ORGANIZATIONS – DIRECTORS TOWNSHIP HIGHWAY COMMISSIONERS

On June 28<sup>th</sup>, 2019 Governor Pritzker signed the REBUILD ILLINOIS capital plan to fund transportation projects along with many other investments. This circular letter intends to provide a summary of the Public Acts <u>101-0029</u>, <u>101-0030</u>, and <u>101-0032</u>, as they pertain to local highway transportation.

Beginning July 1<sup>st</sup>, 2019, the Motor Fuel Tax (MFT)law was amended to impose a tax rate increase from 19 cents to 38 cents per gallon on motor fuel which will be adjusted annually if any on July 1<sup>st</sup> of each subsequent year based on the Consumer Price Index. A tax rate of 7.5 cents per gallon on diesel fuel was also effective beginning July 1<sup>st</sup>, 2019. These Public Acts also amend the State Finance Act to create the Transportation Renewal Fund as a new fund in the State Treasury. This special fund will collect each month an amount equal to the amount of tax collected from the additional 19 cents taxes on motor fuel and will be distributed monthly as shown in Attachment A.

It is important to note that although the tax rate on motor fuel has doubled, local agencies will **not** receive an amount equal the double of their current allotment, rather, Agencies should anticipate receiving two allotments of different amounts each month. The first allotment will be based on the previous tax rate of 19 cents per gallon and will continue to follow the existing distribution shown in attachment B. The second allotment will be based on the additional taxes and will follow the distribution in attachment A. Both allotments are expected to be distributed within a few days of each other. Even though agencies will receive separate payments, for accounting purposes these distributions should be combined in their MFT account. Both allotments shall be administered in accordance with MFT standards, policies, and procedures.

Local Government Component of Rebuild Illinois Capital Plan Page 2 August 30, 2019

The Illinois Department of Revenue informed Illinois Department of Transportation (IDOT) that transfer of money into the Transportation Renewal Fund has begun in August for the month of July which means that local agencies should expect the first additional payment from the Transportation Renewal Funds in September.

Municipalities in Cook County are authorized to impose an additional 3 cents per gallon on motor fuel with the tax to be administered by the Illinois Department of Revenue. This new local tax requires the Department of Revenue to develop new forms, make programing changes, and provide guidance to affected taxpayers. The Department of Revenue is working to implement these changes and will provide additional details soon for municipalities in Cook county who are interested in imposing this tax.

In addition to DuPage, Kane and McHenry counties, the county boards of Lake and Will counties may, by ordinance or resolution impose a rate between 4 cents and 8 cents per gallon on motor fuel sold at retail within their county.

As part of the REBUILD ILLINOIS capital plan, the sum of \$1.5 Billion is appropriated to the IDOT from the Transportation Bond Series A fund for grants to the local public agencies. The allocation of these funds will be as follow:

\$736,500,000.
\$251,100,000.
\$274,050,000.
\$238,350,000.

Funds received from the bonded grants must be deposited into the local agencies' MFT accounts and expended in accordance with MFT standards, policies and procedures. IDOT will distribute these funds to the local agencies based on the regular MFT formula. These grants will be distributed over a number of years, not all at once. The Governor's Office of Management and Budget will be coordinating the timing of the bond sales. Once the sales have been completed, IDOT will inform the local agencies through another circular letter on when they should expect these funds.

In Spring of this year, when developing the Multi Year Program (MYP 2020-2025) and facing a low State Road Fund balance, the Department made the difficult choice of cutting many State programs in order to have a balanced program. Unfortunately, local benefit programs such as Consolidated County, Needy Township and High Growth Cities programs were cut by 75% with the State Match Assistance being cut by 50%. The State budget signed into law on June 5th, 2019 reflected those cuts. After the approval of the capital program on June 28th, 2019, IDOT intends to fully restore these local benefits back to their original total amounts contingent upon receiving a supplemental appropriation from the General Assembly during the fall veto session. The Department has already restored the State Match Assistance back to 100% and the commitment was sent on August 15th through Circular Letter 2019-15.

Local Government Component of Rebuild Illinois Capital Plan Page 3 August 30, 2019

<u>Public Act 101-0032</u> contains additional funding and some additional requirements for the Illinois Transportation Enhancement Program. Additional guidance will be provided on the Illinois Transportation Enhancement Program webpage as soon as all the information is available.

<u>Public Act 101-0029</u> includes appropriations from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for grants for specific local agency projects. The Department encourages local agencies to read the Act for a complete list of all those projects.

If you have any questions regarding this circular letter, please contact Stephane B. Seck-Birhame, Local Program Development Engineer at (217) 782-3972 or Bablibile.Seck@illinois.gov.

Sincerely,

Omer M. Osman, P.E. Acting Secretary

#### Attachment

cc: Arlene Kocher, FHWA – Illinois Division

Mike Pedigo, Illinois Association of County Engineers

Brad Cole, Illinois Municipal League Bryan Smith, Township Officials of Illinois

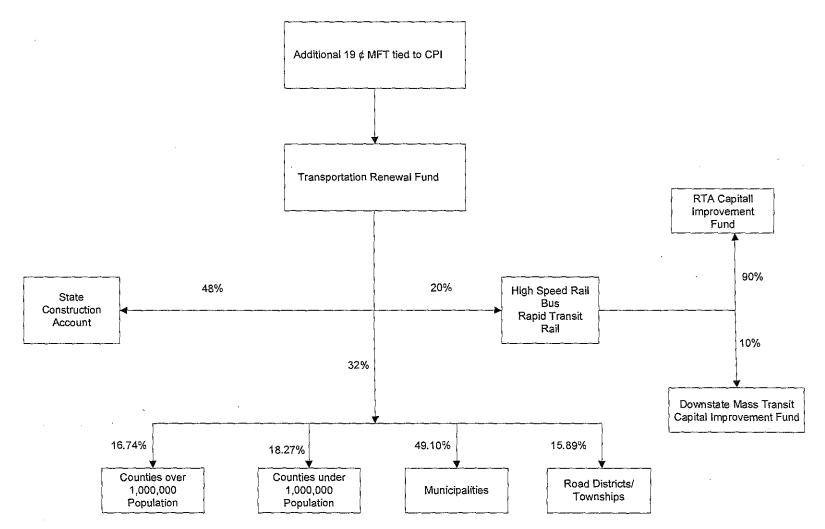
Charlie Montgomery, Township Highway Commissioners of Illinois

bcc: Matt Magalis

Doug House Paul A. Loete Anthony Quigley Masood Ahmad Kensil Garnett Jeff Myers Keith Roberts

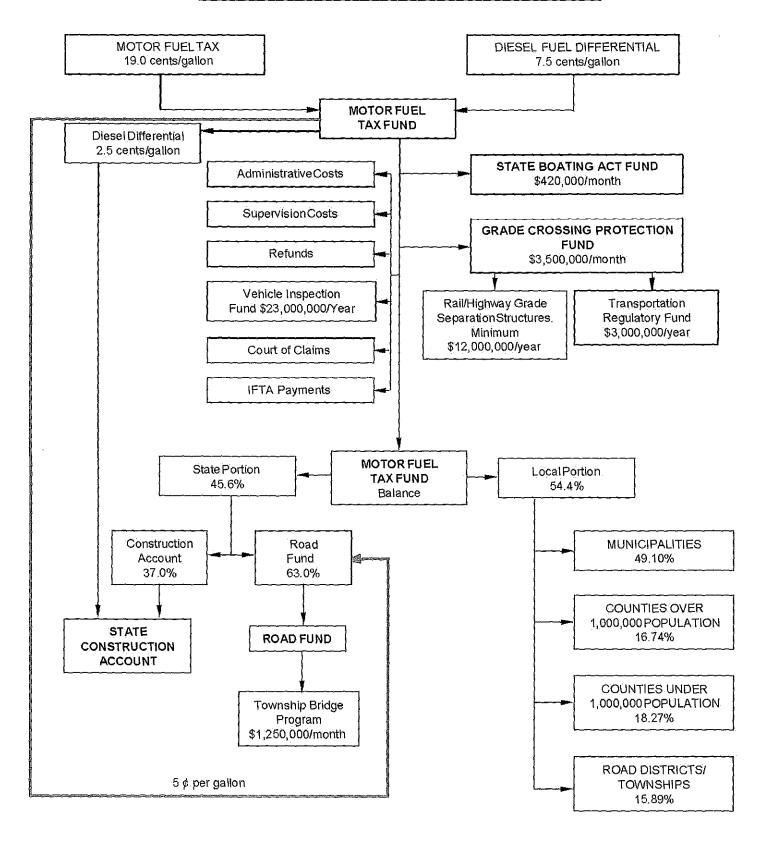
Attachment A

Transportation Renewal Fund Distribution



#### Attachment B

#### DISTRIBUTION OF THE ILLINOIS MOTOR FUEL TAX FUND



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es	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH			cullent	New	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	Shelby	Shelby	County	\$373,118.12	\$626,018	68%
	Shelby	Cowden	Municipality	\$16,123.40	\$27,052	68%
	Shelby	Findlay	Municipality	\$17,507.58	\$29,374	68%
	Shelby	Herrick	Municipality	\$11,176.14	\$18,751	68%
	Shelby	Moweaqua	Municipality	\$46,934.68	\$78,747	68%
	Shelby	Oconee	Municipality	\$4,614.01	\$7,741	68%
	Shelby	Shelbyville	Municipality	\$120,476.73	\$202,136	68%
	Shelby	Sigel	Municipality	\$9,561.26	\$16,042	68%
	Shelby	Stewardson	Municipality	\$18,814.87	\$31,568	68%
	Shelby	Strasburg	Municipality	\$11,970.79	\$20,085	68%
	Shelby	Tower Hill	Municipality	\$15,661.98	\$26,278	68%
	Shelby	Windsor	Municipality	\$30,426.79	\$51,050	68%
	Shelby	Ash Grove	Road District	\$98,999.75	\$166,102	68%
	Shelby	Big Spring	Road District	\$65,136.46	\$109,286	68%
	Shelby	Clarksburg	Road District	\$59,402.52	\$99,666	68%
	Shelby	Cold Spring	Road District	\$77,184.10	\$129,500	68%
	Shelby	Dry Point	Road District	\$52,972.57	\$88,877	68%
	Shelby	Flat Branch	Road District	\$79,493.66	\$133,375	68%
	Shelby	Herrick	Road District	\$42,969.16	\$72,0 <del>9</del> 4	68%
	Shelby	Holland	Road District	\$47,706.70	\$80,042	68%
	Shelby	Lakewood	Road District	\$65,795.51	\$110,392	68%
	Shelby	Moweaqua	Road District	\$23,862.65	\$40,037	68%
	Shelby	Oconee	Road District	\$115,562.17	\$193,890	68%
	Shelby	Okaw	Road District	\$45,227.11	\$75,882	68%
	Shelby	Penn	Road District	\$50,172.94	\$84,180	68%
	Shelby	Pickaway	Road District	\$68,665.55	\$115,207	68%
	Shelby	Prairie	Road District	\$112,452.87	\$188,674	68%
	Shelby	Richland	Road District	\$80,166.27	\$134,503	68%
	Shelby	Ridge	Road District	\$74,350.13	\$124,745	68%
	Shelby	Rose	Road District	\$60,561.33	\$101,610	68%
	Shelby	Rural	Road District	\$76,286.75	\$127,994	68%
	Shelby	Shelbyville	Road District	\$72,917.11	\$122,340	68%
	Shelby	Sigel	Road District	\$48,907.63	\$82,057	68%
	Shelby	Todds Point	Road District	\$37,625.93	\$63,129	68%
	Shelby	Tower Hill	Road District	\$72,654.50	\$121,900	68%
	Shelby	Windsor	Road District	\$71,573.09	\$120,085	68%

From:

Shelby County Highway <shelbycohwy@consolidated.net>

Sent:

Wednesday, August 21, 2019 1:42 PM

To:

Subject:

Re:?

City Treasurer

It is for Phase 8 bike trail project (section 14-00056-00 BT). There should be one more invoice from Rebers when other handrail gets installed.

This was required by IDOT during their final inspection of the project. The grant funds have been used up so Jeff and I thought this would be the cheapest way to handle it.

Let me know if you need any thing else.

thanks

alan

From: City Treasurer

Sent: Wednesday, August 21, 2019 10:40 AM

To: Shelby County Highway

Subject: ?

Alan,

Tina from the County Sheriffs office brought the attached invoice over this morning. She indicated that this is a streetscape expense. Could you please advise?

Kelly

No virus found in this message. Checked by AVG - www.avg.com

Version: 2016.0.8048 / Virus Database: 4793/15884 - Release Date: 08/14/18