

OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA

Tuesday – January 9, 2024 – 8:00 A.M.

Ogle County Courthouse, Room 100

105 South 5th Street, Oregon, IL

- I. Call to Order, 8:00 AM
- II. Approval of Last Month's Minutes
- III. Approval Bills and Payroll
- IV. Bid Lettings
 - A. None
- V. Petitions and Resolutions
 - A. Joint Funding Agreement – Baileyville Rd & Montague Rd Resurfacing
 - B. Resolution for Resurfacing of Baileyville & Montague Roads (Section 20-00331-00-RS)
- VI. Business & Communications
 - A. Old Business
 - 1) Tandem Axle Dump Truck Update
 - B. New Business
 - 1) 2024 Project Status Update
 - 2) IACE Updates
- VII. Closed Session (if necessary)
 - A. Review and Approval of Closed Minutes per 5 ILCS 120/2 (c)21
- VIII. Open Session
 - A. Approval of Closed Minutes: November 7, 2022 (content only – subject to State's Attorney review of Closed Minutes)
- IX. Public Comment
- X. Meeting Adjournment



Ogle County Highway Department

Road & Bridge Committee

December 2023 Meeting Minutes

December 12, 2023

- I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Skip Kenney, Ryan Reeverts and Lyle Hopkins.
Members absent: Austin Gillis & Dave Williams
Others present: Jeremy Ciesiel
- II. Approval of Minutes
 - A. Reviewed November 14, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Fritz
 2. Motion seconded by – Asp
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Reviewed Bills and Payroll.
 1. Motion to approve Highway Dept bills and payrolls by – Kenney
 2. Motion seconded by –Reeverts
 3. Discussion: None
 4. Vote – All in favor
- IV. Received Bids
 - A. None this month
- V. Petitions and Resolutions
 - A. 2024 County Maintenance Resolution (Section 24-00000-00-GM) appropriating \$1,707,028 County Motor Fuel Tax (MFT) funds for maintenance of County highways.
 1. Motion to approve by – Fritz
 2. Motion seconded by – Asp
 3. Discussion: Estimate is included with resolution. All items were included in the FY24 budget.
 4. Vote – All in favor
 - B. Resolution Appropriating Funds for the Payment of the County Engineer's Salary (Section 24-00000-00-CS)
 1. Motion to approve by – Kenney
 2. Motion seconded by – Reeverts
 3. Discussion: Represents a 2% increase.
 4. Vote – All in favor

Road & Bridge Committee Minutes
December 12, 2023

VI. Business & Communications

A. Unfinished Business

1. Project Status Report (see attached).
2. Annual Christmas Luncheon: The Highway Department will hold its annual Christmas luncheon for highway department employees, retirees and Road & Bridge Committee members on December 21st at noon.

B. New Business

1. IACE Committees: There is talk about IDOT possibly lowering the federal allotments to local agencies. This would be detrimental to Ogle County if it were to take place. The funding change, in theory, is proposed in order to help fill the CTA deficit. This proposal is something that needs to be monitored going forward.
2. 2024 Project Discussion: The County Engineer went over the Schedule of FY2024 Bid Lettings (see attached) and briefly talked about the projects included. Not shown on the letting schedule is the Flagg Rd – 20th St intersection project. The City of Rochelle is the lead agency on this project and we do not have a letting date yet for this project.
3. Lynnville Rd Functional Classification: IDOT is endorsing the request from the Highway Department to change the classification of Lynnville Rd to a minor collector. IDOT will now petition the FHWA for the change. The change would allow for the use of federal funds on improvement projects along this road. The Highway Department is hoping to conduct an improvement project in 2027.
4. Pines Rd / Lowell Park Rd Intersection: The property owner on the north side of Pines Rd just east of Lowell Park Rd removed the fence from their front yard. This has opened up the visibility to the east for southbound traffic on Lowell Park Rd. The County Engineer is going to reach out to the property owner to ascertain their plans.
5. Next Meeting – **Tuesday, January 9, 2024, @ 8:00 AM**

VII. Public Comment:

- County Engineer thanked the County Board for their support this year.

VIII. Meeting adjourned at 8:48 A.M. by Chairman Hopkins.

Minutes submitted by Jeremy A. Ciesiel, PE

OGLE COUNTY HIGHWAY DEPARTMENT

OREGON, IL

SCHEDULE OF FY 2024 BID LETTINGS

Prepare Letting	Construction Inspection*	December 12, 2023
		<u>January 5, 2024</u>
		<u>February 9, 2024</u>
Jeremy	Jeremy	One-Ton Dump Truck with trade
Jeremy	Jeremy	Broom Tractor
Jeremy	N/A	2024 County Aggregate Non-MFT
Shaun	Michelle	2024 Township Motor Fuel Tax Aggregate
Shaun	Michelle	2024 Township Pipe Culverts
Shaun	Michelle	2024 Township Calcium Chloride
Jeremy	Dave B	2024 County Pipe Culverts
Shaun	Shaun	Church Rd Pulverization 24-00000-05-GM
		<u>March 8, 2024</u>
Shaun	Marshal	2024 County Striping 100% MFT 24-00000-04-GM
Jeremy	Michelle	2024 Cty & Twp Patch Quotes 24-00000-01-GM/24-XX000-00-GM
Shaun	Shaun	Baileyville/Montague overlay (Springfield 3/8/24) 20-00331-00-RS
		<u>April 5, 2024</u>
Shaun	Joe R	2024 Township Sealcoats 24-XX000-00-GM
Shaun	Joe R	2024 County Sealcoats 24-00000-02-GM
Shaun	Joe R	Mt. Morris Sealcoat 24-00000-00-GM
Shaun	Joe R	Hillcrest Sealcoat 24-00000-00-GM
Shaun	Shaun/other	Rockvale Township Paving 24-21000-00-GM
Shaun	Shaun/other	Oregon-Nashua Paving 24-26000-00-GM
Shaun	Shaun/other	Flagg Township Paving 24-06000-00-GM

		<u>May 10, 2024</u>
		<u>June 7, 2024</u>
		<u>July 5, 2024</u>
		<u>August 9, 2024</u>
		<u>September 6, 2024</u>
Jeremy	N/A	2024-25 Ice Abrasives
		<u>October 4, 2024</u>
		<u>November 8, 2024</u>
		<u>December 6, 2024</u>

*Construction Inspection assignments may vary based on availability.



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/23 - 12/31/23

1/9/2024

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22581590T086	Disposal Services - Dumpster	Paid by Check # 113170		12/18/2023	12/18/2023	12/18/2023		12/18/2023	112.52
1140 - CITY OF OREGON	OREHWY2312	Disposal Services - Sewer Fee	Paid by Check # 113231		12/29/2023	12/29/2023	12/29/2023		12/28/2023	100.34
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$212.86
Account 4212 - Electricity										
1156 - COMED	COMHWY2312	Electricity - Monthly Usage	Paid by Check # 113156		12/18/2023	12/18/2023	12/18/2023		12/18/2023	919.95
Account 4212 - Electricity Totals									Invoice Transactions 1	\$919.95
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2312	Natural Gas - Monthly Usage	Paid by Check # 113169		12/18/2023	12/18/2023	12/18/2023		12/18/2023	826.64
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$826.64
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2312	Phones - Monthly Usage	Paid by Check # 113232		12/29/2023	12/29/2023	12/29/2023		12/28/2023	205.98
1265 - VERIZON	9951125566	Phones - Monthly Usage	Paid by Check # 113238		12/29/2023	12/29/2023	12/29/2023		12/28/2023	340.80
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	\$546.78
Account 4422 - Travel Expenses, Dues & Seminars										
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1000432	Illinois Association of County Engineers - Dues/Ciesiel	Paid by Check # 113163		12/18/2023	12/18/2023	12/18/2023		12/18/2023	1,086.78
1846 - BUSINESS CARD	334118671873	Sunrise 3 - Road & Bridge Tour Lunch	Paid by Check # 113230		12/29/2023	12/29/2023	12/29/2023		12/28/2023	35.24
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$1,122.02
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3468	Deer Expense	Paid by Check # 113171		12/18/2023	12/18/2023	12/18/2023		12/18/2023	29.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	3489	Deer Expense	Paid by Check # 113237		12/29/2023	12/29/2023	12/29/2023		12/28/2023	13.50
Account 4474 - Deer Expense Totals									Invoice Transactions 2	\$43.00
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	11252023	Janitorial Services	Paid by Check # 113160		12/18/2023	12/18/2023	12/18/2023		12/18/2023	800.00
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	\$800.00
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-328740	Gasoline	Paid by Check # 113165		12/18/2023	12/18/2023	12/18/2023		12/18/2023	5,189.02
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$5,189.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-328743	Diesel	Paid by Check # 113165		12/18/2023	12/18/2023	12/18/2023		12/18/2023	10,114.85
Account 4545.20 - Petroleum Products - Diesel Totals							Invoice Transactions 1			<u>\$10,114.85</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2051 - ROCK CUT QUARRIES	4948	Road Rock	Paid by Check # 113172		12/18/2023	12/18/2023	12/18/2023		12/18/2023	762.51
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals							Invoice Transactions 1			<u>\$762.51</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3- 960002419	JULIE Locates	Paid by Check # 113152		12/18/2023	12/18/2023	12/18/2023		12/18/2023	2,462.97
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions 1			<u>\$2,462.97</u>
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
4745 - NATHAN HELLER	719309	Tree Service	Paid by Check # 113233		12/29/2023	12/29/2023	12/29/2023		12/28/2023	600.00
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals							Invoice Transactions 1			<u>\$600.00</u>
Account 4620.10 - Repair Parts - License Vehicles										
2049 - IDEAL METAL FAB., INC.	48041	#19 License Vehicle Repair	Paid by Check # 113162		12/18/2023	12/18/2023	12/18/2023		12/18/2023	860.60
4188 - LAKESIDE INTERNATIONAL, LLC	7248128P	#8 License Vehicle Repair	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	180.97
4188 - LAKESIDE INTERNATIONAL, LLC	7248155P	#12 License Vehicle Repair	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	64.94
4188 - LAKESIDE INTERNATIONAL, LLC	7250177P	#18 License Vehicle Repair	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	137.51
2049 - IDEAL METAL FAB., INC.	48087	#17 License Vehicle Repair	Paid by Check # 113234		12/29/2023	12/29/2023	12/29/2023		12/28/2023	109.20
Account 4620.10 - Repair Parts - License Vehicles Totals							Invoice Transactions 5			<u>\$1,353.22</u>
Account 4620.20 - Repair Parts - Heavy Equipment										
2450 - DEKALB IMPLEMENT COMPANY	246822	#32 Motor Grader Knob	Paid by Check # 113161		12/18/2023	12/18/2023	12/18/2023		12/18/2023	18.00
1463 - NAPA AUTO PARTS	464-38698	#36 Roller Antifreeze	Paid by Check # 113168		12/18/2023	12/18/2023	12/18/2023		12/18/2023	27.96
Account 4620.20 - Repair Parts - Heavy Equipment Totals							Invoice Transactions 2			<u>\$45.96</u>
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	247753	#120 Tractor Fuel Pump	Paid by Check # 113161		12/18/2023	12/18/2023	12/18/2023		12/18/2023	75.41
2450 - DEKALB IMPLEMENT COMPANY	248200	#113 Tractor Switch	Paid by Check # 113161		12/18/2023	12/18/2023	12/18/2023		12/18/2023	53.52
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals							Invoice Transactions 2			<u>\$128.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.40 - Repair Parts - Radio Repairs										
1206 - BARBECK	202000247-1	#32 Radio Repair	Paid by Check # 113154		12/18/2023	12/18/2023	12/18/2023		12/18/2023	405.00
1206 - BARBECK	202000262-1	#14 #25 Radio Repair	Paid by Check # 113154		12/18/2023	12/18/2023	12/18/2023		12/18/2023	270.00
Account 4620.40 - Repair Parts - Radio Repairs Totals							Invoice Transactions 2			<hr/> \$675.00
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	719734	Chain Saw Repair	Paid by Check # 113151		12/18/2023	12/18/2023	12/18/2023		12/18/2023	133.99
1047 - ACE HARDWARE AND OUTDOOR CTR	720500	Chain Saw Repair	Paid by Check # 113151		12/18/2023	12/18/2023	12/18/2023		12/18/2023	5.99
1515 - SNYDER PHARMACY - OREGON	00086472	Chain Saw Repair	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	59.97
Account 4620.60 - Repair Parts - Chain Saws Totals							Invoice Transactions 3			<hr/> \$199.95
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	75193	De Icing Calcium Chloride	Paid by Check # 113174		12/18/2023	12/18/2023	12/18/2023		12/18/2023	2,266.40
Account 4630.20 - De-Icing Material - Chloride Totals							Invoice Transactions 1			<hr/> \$2,266.40
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	15340	Ice Abrasives	Paid by Check # 113176		12/18/2023	12/18/2023	12/18/2023		12/18/2023	7,080.59
Account 4630.30 - De-Icing Material - Abrasive Materials Totals							Invoice Transactions 1			<hr/> \$7,080.59
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2312 4	St & Traffic Lighting	Paid by Check # 113157		12/18/2023	12/18/2023	12/18/2023		12/18/2023	28.42
1156 - COMED	COMHWY2312 7	St & Traffic Lighting	Paid by Check # 113158		12/18/2023	12/18/2023	12/18/2023		12/18/2023	55.18
1156 - COMED	COMHWY2312 9	St & Traffic Lighting	Paid by Check # 113159		12/18/2023	12/18/2023	12/18/2023		12/18/2023	37.58
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 3			<hr/> \$121.18
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452485	Batteries - Signs	Paid by Check # 113164		12/18/2023	12/18/2023	12/18/2023		12/18/2023	59.70
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals							Invoice Transactions 1			<hr/> \$59.70
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	5503819866	Cylinder Rental	Paid by Check # 113153		12/18/2023	12/18/2023	12/18/2023		12/18/2023	163.88
4188 - LAKESIDE INTERNATIONAL, LLC	7249238P	Shop Supplies	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	258.84
2050 - LAWSON PRODUCTS, INC.	9311134275	Shop Supplies	Paid by Check # 113167		12/18/2023	12/18/2023	12/18/2023		12/18/2023	518.04
1463 - NAPA AUTO PARTS	464-39099	Electrical Tape	Paid by Check # 113168		12/18/2023	12/18/2023	12/18/2023		12/18/2023	32.97



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G/L Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1463 - NAPA AUTO PARTS	464-39420	Hyd Hose Fittings	Paid by Check # 113168		12/18/2023	12/18/2023	12/18/2023		12/18/2023	59.85
1925 - SAFETY-KLEEN SYSTEMS, INC.	93163936	Shop Supplies	Paid by Check # 113173		12/18/2023	12/18/2023	12/18/2023		12/18/2023	190.00
1515 - SNYDER PHARMACY - OREGON	00087340	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	43.99
1515 - SNYDER PHARMACY - OREGON	00087733	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	71.97
1515 - SNYDER PHARMACY - OREGON	00087734	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	11.99
1515 - SNYDER PHARMACY - OREGON	00412818	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	11.98
1676 - TERMINAL SUPPLY CO	87943-00	Shop Supplies	Paid by Check # 113177		12/18/2023	12/18/2023	12/18/2023		12/18/2023	479.85
1846 - BUSINESS CARD	0974631	Amazon - Rain Gear	Paid by Check # 113230		12/29/2023	12/29/2023	12/29/2023		12/28/2023	36.75
2050 - LAWSON PRODUCTS, INC.	9311141554	Glass Cleaner	Paid by Check # 113235		12/29/2023	12/29/2023	12/29/2023		12/28/2023	52.32
2050 - LAWSON PRODUCTS, INC.	9311163696	Shop Supplies	Paid by Check # 113235		12/29/2023	12/29/2023	12/29/2023		12/28/2023	140.52
2050 - LAWSON PRODUCTS, INC.	9311167109	Shop Supplies	Paid by Check # 113235		12/29/2023	12/29/2023	12/29/2023		12/28/2023	346.80
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions	15		\$2,419.75
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	779537	#19 Truck Test	Paid by Check # 113155		12/18/2023	12/18/2023	12/18/2023		12/18/2023	51.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals							Invoice Transactions	1		\$51.00
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4925450	Copier Maintenance Agreement	Paid by Check # 113236		12/29/2023	12/29/2023	12/29/2023		12/28/2023	46.69
Account 4720 - Office Equipment Totals							Invoice Transactions	1		\$46.69
Department 17 - Highway Totals							Invoice Transactions	53		\$38,048.97
Fund 200 - County Highway Totals							Invoice Transactions	53		\$38,048.97
Grand Totals							Invoice Transactions	53		\$38,048.97

Attachment B
OGLE COUNTY CREDIT CARD LOG SHEET

Please log the following items each time you use the credit card and submit receipts with this form each month:

BE SURE TO SPECIFY TO THE VENDOR THAT WE ARE TAX EXEMPT.

Credit Card

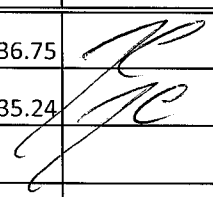
Company

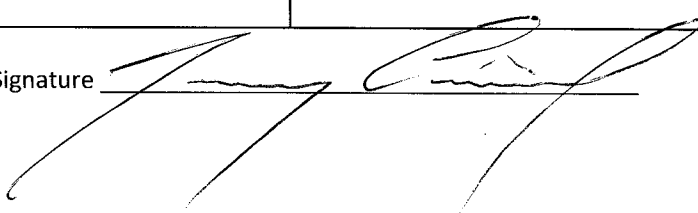
Business Card/Master Card

Name on Card: Ogle County Highway/Jeremy A. Ciesiel

Card Account # (last 4 digits): 1804

Billing Month: November 13, 2023 - December 12, 2023

DATE	COMPANY	ITEM(S) CHARGED and Purpose of Expense(s) (if meals purchased, list purpose of meeting, location, and those attending who were provided meals)	TYPE OF ODER I - Internet P- Phone S-Store	Budget Category or Line # (Dept. Hd.)	TOTAL AMOUNT	INITIALS
11/20/2023	Amazon	Rain Gear	I	200.17.4650.20	\$36.75	
12/7/2023	Sunrise 3	Rd & Bridge Tour Lunch - Rd & Bridge Committee	S	200.17.4422	\$35.24	
Total					\$71.99	

Department Head's Signature 

Date: 1/4/2024



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
Ogle County	Ogle	20-00331-00-RS	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-92-054-21	Z8HH(531)

☒ State-Let Construction ☐ Locally Let Construction ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	From	To
Baileyville RD(CH 30)	FAS 0082	4.54		00.00	04.54
Location Termini					
Montague RD to IL 26					
Current Jurisdiction	Existing Structure Number(s)			Add Location	
Ogle County				Remove	

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	From	To
Montague RD	FAS 0052	2.10		00.00	02.10
Location Termini					
From IL 26 to Baileyville RD					
Current Jurisdiction	Existing Structure Number(s)			Add Location	
Ogle County				Remove	

PROJECT DESCRIPTION

Hot mix asphalt overlay with combination bituminous and aggregate shoulders.
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LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

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

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.
Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share \$248,000.00 divided by estimated total cost multiplied by actual progress payment.
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local)

terminated for cause or default.

13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The ALN number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>

ADDENDA

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

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

John Finfrock

Title of Official

Ogle County Board Chairman

Signature

Date

The above signature certifies the agency's TIN number is

366006637 conducting business as a Governmental Entity.

DUNS Number 133625124

UEI C5PMKV9CUHP9

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature **authorization resolution**.

☐ Please check this box to open a fillable Resolution Form within this Addenda.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
Ogle County	Ogle	20-00331-00-RS	C-92-054-21	Z8HH(531)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	STR	\$992,000.00	80%				Local	\$248,000.00	20%
Total		\$992,000.00		Total			Total	\$248,000.00	
									\$1,240,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: 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 reimbursement.

Location & Functional Classification Map

Montague Road, FAS 0052

Baileyville Road, FAS 0082

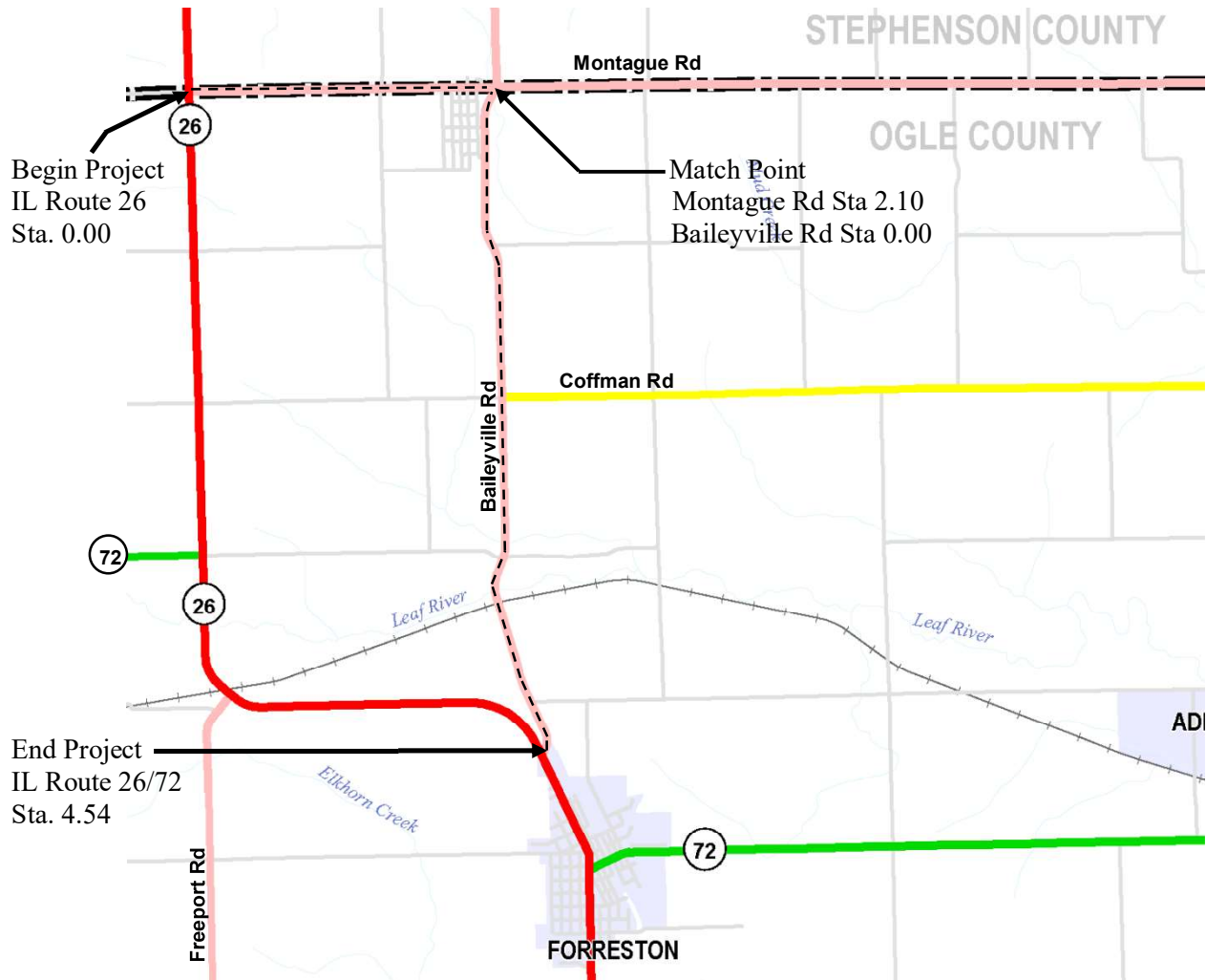
20-00331-00-RS

Project Number: _____

Near Village of Forreston

Ogle County, IL

Net Length: 34,900 ft (6.61 mi)



T25N, R08E of the 4th P.M.



FUNCTIONAL CLASSIFICATION AND
URBAN LIMIT DATA AS OF DATE: 9/14/2015

DATE OF FEDERAL HIGHWAY
ADMINISTRATION APPROVAL
5/28/2014



RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

A Resolution for:

Section No: 20-00331-00-RS

Job No.: C-92-054-21

Project No.: Z8HH(531)

WHEREAS, the County of Ogle is proposing to place a hot-mix asphalt overlay with combination bituminous and aggregate shoulders on Baileyville Rd and Montague Rd.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Ogle County Board:

Section 1: The Ogle County Board hereby appropriates Two Hundred Forty-eight Thousand Dollars , \$248,000.00, or as much as may be needed to match the required funding to complete the proposed improvement from the Federal Aid Matching Fund and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The County Board Chair is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The County Clerk of Ogle County is directed to transmit three (3) copies of the AGREEMENT and Resolution to IDOT District 2, Bureau of Local Roads & Streets.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on January 16, 20 24 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 16th day of January , A.D. 20 24 .

County Clerk

(SEAL)



Ogle County Highway Department

Road & Bridge Committee

Project Status

January 2024 Update

1. Church Road Pulverization (Section 24-00000-00-GM) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for February 9, 2024 letting.
2. Baileyville Rd & Montague Rd Overlay (Section 20-00331-00-RS) (Contr: TBD)
 - a. On State letting to be held on March 8, 2024.
3. County Seal Coat (Section 24-00000-02-GM) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
4. Township/Village Seal Coat (Section 24-XX000-00-GM) (Contr: Helm Civil)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
5. Flagg Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
6. Rockvale Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
7. Oregon-Nashua Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
8. County Striping (Contractor: Countryman, Inc.)
 - a. Working on design.
 - b. Currently scheduled for March 8, 2024 letting.
9. Razorville Rd Bridge Rehabilitation – Rockvale Township (Section 23-21133-00-BR)
 - a. Working on design.
 - b. Hoping for a 2024 letting date. Dependent on IDOT approval.
10. Crack Sealing (Day Labor) – Crack sealing under way.
11. Various County Pipe Culverts & Grading (Day Labor)
12. County Patching (Day Labor)

Total work under contract: \$0

Total contracted work completed: \$0

Remaining contracted work: \$0