RESOLUTION 2015-005  PASSED: JANUARY 26, 2015

APPROPRIATING MOTOR FUEL TAX FUNDS UNDER THE ILLINOIS HIGHWAY CODE IN THE AMOUNT OF $11,600 FOR THE KISHWAUKEE BIKE PATH BETWEEN ROUTE 38 AND PRAIRIE PARK, SECTION 13-00182-00-BT.

BE IT RESOLVED BY THE CITY COUNCIL of the City of DeKalb, Illinois, as follows:

Section 1. That there is hereby appropriated the sum of $11,600.00 of Motor Fuel Tax funds for the Kishwaukee Bike Path project, Section 13-00182-00-BT. This project includes and 8'-10' wide paved Bikepath along the west or north side of the Kishwaukee River from Route 38 near the Northern Illinois University Lagoon to Prairie Park; and

Section 2. Motor Fuel Tax funds in the amount of $11,600.00 must be appropriated for the appraisal and negotiation of the land acquisition and easements for the Kishwaukee Bike Path; and

Section 3. That the City Clerk shall immediately transmit two certified copies of this resolution to the District Office of the Department of Transportation, Ottawa, Illinois.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois at a regular meeting thereof held on the 26th day of January, 2015 and approved by me as Mayor on the same day. Passed on the Consent Agenda by Omnibus Roll Call Vote of 7-0-1. Aye: Jacobson, Finucane, Lash, Snow, Naylor, O’Leary, Rey. Absent: Baker.

ATTEST:

RUTH A. SCOTT, Deputy City Clerk

JOHN A. REY, Mayor
February 4, 2015

Ms. Elizabeth E. Peerboom, City Clerk
City of DeKalb
200 S. Fourth St.
DeKalb, IL 60115

ITEP
City of DeKalb
Section No. 13-00182-00-BT

Dear Ms. Peerboom:

The supplemental resolution adopted by the Mayor and City Council of the city of DeKalb on January 26, 2015 appropriating $11,600.00 of Motor Fuel Tax funds for this section was approved on February 3, 2015.

With the additional funds appropriated above, a total of $146,600.00 of Motor Fuel Tax funds has been appropriated for this improvement.

This resolution provides for the appraisal and negotiation of land acquisition and easements for a bike path along the south branch of the Kishwaukee River.

*NOTE: Approval of this resolution does not authorize expenditure of MFT funds. Proper documentation must be received by our office prior to paying any bills out of the MFT account.

If you have any questions or require additional information, please feel free to contact Steve Chery at (815) 434-8514.

Sincerely,

Paul A. Loete, P.E.
Deputy Director of Highways,
Region Two Engineer

[Signature]

By: Donald R. Ernst, P.E.
Local Roads and Streets Engineer

cc: Hampton, Lenzini, & Renwick, Inc.
    Michael Bauling, City of DeKalb Engineering Department
    Compliance Review
BE IT RESOLVED, by the Mayor and City Council of the City of DeKalb, Illinois, that the following described street(s) be improved under the Illinois Highway Code:

<table>
<thead>
<tr>
<th>Name of Thoroughfare</th>
<th>Route</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kishwaukee River Bike Path</td>
<td>Route 38</td>
<td>Prairie Park so. of Rte 38</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BE IT FURTHER RESOLVED,
1. That the proposed improvement shall consist of Appraisal and negotiation of land acquisition and easements for a bikepath along the South Branch of the Kishwaukee River, an ITEP project.

and shall be constructed 8'-10" wide and be designated as Section 13-00182-00-BT

2. That there is hereby appropriated the (additional □ Yes □ No) sum of Eleven thousand six hundred Dollars ($11,600.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by consultants; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Ruth A. Speed, Deputy City Clerk in and for the City of DeKalb

City, Town or Village

County of DeKalb, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Mayor and City Council at a meeting on January 26, 2015.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 27th day of January, 2015.

Date

Paul A. Dehner
Regional Engineer
I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Construction</td>
<td></td>
</tr>
<tr>
<td>Day Labor Construction</td>
<td></td>
</tr>
<tr>
<td>Right-of-Way (Itemized On Reverse Side)</td>
<td></td>
</tr>
<tr>
<td>Engineering</td>
<td>10,237.26</td>
</tr>
<tr>
<td>Maintenance Engineering</td>
<td></td>
</tr>
<tr>
<td>Engineering Investigations</td>
<td></td>
</tr>
<tr>
<td>Other Category</td>
<td></td>
</tr>
<tr>
<td>Obligation Retirement</td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
</tr>
<tr>
<td>Co. Eng./Supt. Salary &amp; (Period to )</td>
<td></td>
</tr>
<tr>
<td>IMRF or Social Security</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total $</td>
<td>10,237.26</td>
</tr>
</tbody>
</table>

Comments: Kishwaukee bike path bill from HLR

Date: May 14, 2015
Signed by: Michael Chodz
Title of Official: Project Implementation Engineer

Approved: [Signature]
Date: [Date]

Department of Transportation
Regional Engineer: [Signature]
TO: Cathy Haley, Finance Director

FROM: Michael C. Bauling, P.E.
Project Implementation Engineering

DATE: 5/26/15

RE: Payment of Bill

PROJECT: Kishwaukee River Bikepath (ITEP) Design

SECTION: MFT 13-00182-00-BT

ATTACHED IS A BILL FROM: Hampton, Lenzini and Renwick

ATTACHED IS A PAY ESTIMATE FOR: __________________________ No.22
IN THE AMOUNT OF: $10,237.26

DATED: 5/14/15 ACCOUNT NO.: 10-00-00-300-8331

FOR:

ENG X
ROW
CONST
OTHER

REMARKS:

Please advance a copy to Michael at Engineering of the check payable to HLR so reimbursement can be requested.

CC: ENGINEERING OFFICE FILES
To: Mr. John Laskowski  
City of DeKalb  
223 4th Street  
DeKalb, IL 60115

From: Hampton, Lenzini and Renwick, Inc.  
Firm Address: 380 Shepard Drive  
Elgin, IL 60123-7010

Date: 05/14/15  
Invoice No.  
Work Order No. 22  

<table>
<thead>
<tr>
<th>PTB / Item #</th>
<th>Project</th>
<th>Consultant's Job Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Route</td>
<td>TE-00D3(079)</td>
<td>13,0067.320 20150484</td>
</tr>
<tr>
<td>Section</td>
<td>Kishwauke River Bike Path</td>
<td></td>
</tr>
<tr>
<td>Phase</td>
<td>13-00182-00-BT</td>
<td></td>
</tr>
<tr>
<td>County</td>
<td>DeKalb</td>
<td></td>
</tr>
<tr>
<td>Job No.</td>
<td>P-93-028-13</td>
<td></td>
</tr>
</tbody>
</table>

For Professional Services performed as set forth in the Agreement dated: 05/29/13 & Supplemental Agreement(s) dated:  

1) Invoice Period  
From: 04/01/15  
To: 04/17/15

<table>
<thead>
<tr>
<th>This Invoice</th>
<th>Previously Invoiced</th>
<th>Earned to Date</th>
<th>Max allowable</th>
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<tbody>
<tr>
<td>$3,774.68</td>
<td>$61,890.25</td>
<td>$65,664.91</td>
<td>$65,926.91</td>
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<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>$5,850.72</td>
<td>$93,073.65</td>
<td>$98,924.37</td>
<td>$162,881.24</td>
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</table>

5a) Adjustment for New State Approved Overhead Rate  
average 150.65%  
5) Payroll & Overhead  
this invoice $155,000.00%  
average 150.65%  

6) Fixed Fee = 2.1507%  
6a) Adjusted Fixed Fee  
$518.50  
($755.00)  

7) Direct Costs Prime  
$63.36  
$1,113.29  
$1,206.67  
$3,583.66

8) Services by others  
Testing Service Corp.  
$9,470.00  
Advance Data Collection Srvs  
$800.00  
$0.00  
$800.00  
$800.00

9) Total invoiced for project including this invoice  
$188,863.95

10) Previously Invoiced  
$188,626.69

11) Payment Due this invoice  
$10,237.26

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved  
IDOT Rep.  
Accepted By  
Checked  
Consultant: Hampton, Lenzini and Renwick, Inc.

By / Date:  
Name: Randy Newkirk, P.E.  
Title: Project Engineer

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.
### Preliminary Engineering Progress Report

**PTB/Item #:** Kishwaukee River Bike Path  
**Section:** 13-00182-00-BT  
**Project No.:** TE-00D3(079)  
**County:** DeKalb  
**Job No.:** P-83-028-13

<table>
<thead>
<tr>
<th>Item</th>
<th>% Complete</th>
<th>Date Due</th>
<th>Remarks</th>
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<tr>
<td></td>
<td>% of Last Report During This Period</td>
<td></td>
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</tr>
<tr>
<td>Data Collection/Start-Up</td>
<td>100.0000% 0.0000% 15.5283% 15.5283%</td>
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<tr>
<td>Environmental Surveys</td>
<td>100.0000% 0.0000% 10.4389% 10.4389%</td>
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<tr>
<td>Drainage/Hydraulic/Bridge</td>
<td>100.0000% 0.0000% 13.4097% 13.4097%</td>
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<tr>
<td>Phase I Engineering &amp; Report</td>
<td>100.0000% 0.0000% 13.6530% 13.6530%</td>
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<tr>
<td>Agency &amp; Stakeholders</td>
<td>96.0000% 2.0000% 6.5946% 6.4629%</td>
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<tr>
<td>Phase II Engineering</td>
<td>85.0000% 5.0000% 28.9251% 26.0328%</td>
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<tr>
<td>Permitting</td>
<td>85.0000% 5.0000% 3.1313% 2.8182%</td>
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<td>ROW/Easements</td>
<td>80.0000% 5.0000% 8.3189% 7.0711%</td>
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**Total for Prime Consultant:** 93.2639% 2.1507% 100.0000% 95.4147%

**Subconsultants**

**Total for Subconsultants:** 0.0000%

**Total Project:** 93.2639% 2.1507% 100.0000% 95.4147%

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**For District Use Only**

- [ ] On Schedule  
- [ ] Behind Schedule  
- [ ] Comments (Use reverse side)

**Signed**  
(District Project Manager/Engineer)

**Submitted By**  
Representing  
Hampton, Lenzini and Renwick, Inc.

**For Subconsultant's Progress Report:**

**Approved By**

**Prime Consultant**

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Work this period: **Overhead structure design, updates to plans based on UPRR comments, submittal to UPRR, and plan updates**

Anticipated work next period: **Upon acceptance from the UPRR, finalize plans for resubmittal to IDOT.**

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Original to Regional Engineer  
Copy to Consultant's File
<table>
<thead>
<tr>
<th>Employee</th>
<th>Classification</th>
<th>Regular Hours</th>
<th>Overtime Hours</th>
<th>Premium Rate</th>
<th>Hours</th>
<th>Direct Salaries Total</th>
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</thead>
<tbody>
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<td>Cima, Michael</td>
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<td>1.50</td>
<td>$52.50</td>
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<td>5.00</td>
<td>$46.50</td>
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<td>$232.50</td>
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<tr>
<td>Shoup, Scott</td>
<td>Engineer 4</td>
<td>14.50</td>
<td>14.50</td>
<td>$40.00</td>
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<td>$680.00</td>
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<tr>
<td>Olson, Christopher</td>
<td>Engineer 3</td>
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<td>29.25</td>
<td>$38.50</td>
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<td>$1,128.13</td>
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<td>Allen, Theodore</td>
<td>Engineer 1</td>
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<td>16.00</td>
<td>$26.44</td>
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<td>$398.60</td>
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<tr>
<td>Burdell, David</td>
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<td>7.00</td>
<td>$26.58</td>
<td>51.00</td>
<td>$1,360.68</td>
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</tbody>
</table>

Total Labor excluding QC/QA: 106.25 hours

<table>
<thead>
<tr>
<th>QC/QA</th>
<th>Premium Rate</th>
<th>Overtime Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Labor for QC/QA: $0.00

TOTAL LABOR: $3,774.66