



STATE OF ILLINOIS
PERIODIC PERFORMANCE REPORT

Report Transmittal

1. Grantee Name (per UGA): Village of City		2. Grant Number: C17XXXX		3. Grantee DUNS: 00000000	
		4. CSFA Number: 532-00-2477		5. Grantee FEIN: 00-0000000	
6. Program Name (per UGA): Unsewered Communitis Construction Grant Program (UCCGP)				7. CFDA Number(s): N/A	
8. State Agency (Grantor): Illinois Environmental Protection Agency					
9. Agreement Period:			10. Report Period End Date:		
Start Date (Month/Day/Year): 01/07/2022		End Date (Month/Day/Year): 12/15/2023		(Month/Day/Year): 05/31/2022	
11. Final Report?		12. Report Frequency:		13. Prepared Date:	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Other (specify):		06/14/2022	

**Responses to Sections 14 - 22 may be provided in a separate format.
 All grantees must complete Section 23.**

Alternative file or database used.

File Name or Database Source:

14. Deliverable (if applicable): (Separate line for each based on UGA)	15. Due Date (based on UGA)	16. Date Completed	17. Deliverable Explanation:	Add - Delete
Submit to Grantor User Charge Ordinance or equivalent vehicle.	As completed	Submitted 03/15/2022	User Charge Ordinance (ORD 20-03) attached in 3/15/2022 email submission. Ordinance was approved on 02/11/2020 and has user charges built out through 04/30/2025	ADD DEL
Submit to Grantor a fully executed agreement for Design Engineering	As completed	Submitted 03/15/2022	Fully executed agreement for Design Engineering services attached in 3/15/2022 email submission. Resolution was approved on 03/08/2022	ADD DEL
Submit to Grantor a fully executed agreement for Construction Engineering	As completed	Submitted 03/15/2022	Fully executed agreement for Design Engineering services attached in 3/15/2022 email submission. Resolution was approved on 03/08/2022	ADD DEL



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14. Deliverable (if applicable): (Separate line for each based on UGA)	15. Due Date (based on UGA)	16. Date Completed	17. Deliverable Explanation:	Add - Delete
Obtain a construction permit for the project and submit to Grantor	As completed	Submitted 03/15/2022	Construction Permit attached in 3/15/2022 email submission. Construction Permit was issued on 10/19/2022	ADD DEL
Submit to Grantor a fully executed agreement for Construction	As completed	In Progress	Fully executed contract between OWNER (Village of City) and CONTRACTOR (That One Construction Company) included in 6/15/2022 email submission.	ADD DEL
Complete the Illinois Works Apprenticeship Initiative Budget Supplement Form (To be submitted within 60 days of executing the construction contract between the Grantee and the selected Bidder)	As completed	In Progress	The Village will complete and submit the Illinois Works Apprenticeship Initiative Budget Supplement Form within the allotted "within 60 days of executing the construction contract" that was fully executed on 5/11/2022	ADD DEL
Submit to Grantor the certification for completion of a Fiscal Sustainability Plan or equivalent.	As completed			ADD DEL
The Grantee shall notify the Grantor, per Exhibit C of the U-IGA, of project completion by email and shall submit final invoice for disbursement request along with final Uniform Grant Budget Template. (To be submitted within 30 days from the construction completion date)	As completed			ADD DEL
Grantee shall submit one (1) copy of the final plans of the Project to the appropriate Agency regional field office section. The regional field office shall contact the Grantee to schedule a final inspection following submittal of the final plans of the Project. (To be completed within 60 days from the construction completion date.)	As completed			ADD DEL
Grantee shall execute and deliver to the Grantor a release of all claims against the Grantor arising under this Agreement.	Upon Final Completion			ADD DEL



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14. Deliverable (if applicable): (Separate line for each based on UGA)	15. Due Date (based on UGA)	16. Date Completed	17. Deliverable Explanation:		Add - Delete
Complete and submit the Illinois Works Job Program Act Certification of Compliance with Public Works Project Apprenticeship Goals.	Upon Final Completion				ADD DEL
18. Performance Measures: (Separate line for each based on UGA Exhibit E)	19. Performance Standard-Frequency (Based on UGA Exhibit F)	20. Results - Accomplishments in Reporting Period		21. Required (R) or Inform Only (IO)	Add - Delete
Project Coordination - Serve as the lead organization, the Grantee shall work towards the completion of the Project as described in Exhibit A of the U-IGA. The Grantee shall submit to Grantor Periodic Performance Reports, Periodic Financial Reports, and a brief narrative progress report documenting the progress made to date on the completion of the project with the schedule outlined in Exhibit B.	Quarterly	Will submit quarterly, per schedule		R	ADD DEL
Project Completion - Upon completion of the Project, the Grantee shall submit to the Grantor final Periodic Performance Reports, Periodic Financial Reports, and narrative progress report as described in Exhibit B.	End of Grant	Project is currently ongoing.		R	ADD DEL

EXAMPLE



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22. Performance Explanation - Award to Date:		Add - Delete
<input checked="" type="checkbox"/> All performance accomplishments are on schedule with performance standards. <input type="checkbox"/> Not all performance accomplishments are on schedule with performance standards. Explanation(s) required below: (Separate lines as appropriate.)		
		ADD
		DEL
23. Performance Accomplishments Correlated to Reported Expenses:		Add - Delete
<input checked="" type="checkbox"/> Performance is consistent with grant-to-date expected services and expenditures/earnings. <input type="checkbox"/> Performance is not consistent with grant-to-date expected services and expenditures/earnings. Explanation(s) required below: (Separate lines as appropriate.)		
		ADD
		DEL

GRANTEE CERTIFICATION (2 CFR 200.415)

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

24. Name and Title of Authorized Individual from <u>Grantee Organization</u> : 	25. Phone Number (000) 000-0000
	26. Email Address: Joe.Shmoe@villageofcity.com

STATE AGENCY USE ONLY

27. Name and Title of <u>State Agency</u> PPR Approver:	28. Date Received:	28. Date Approved:



STATE OF ILLINOIS
PERIODIC FINANCIAL REPORT

(a) Grantee Name Village of City		(b) Grant Number C17XXXX	(c) CSFA 532-00-2477	(d) CFDA(s) N/A	(e) Appropriation Number(s) (State Agency Use Only)	
(f) FEIN Number 00-0000000	(g) DUNS 000000000	(h) Program Name and/or Code Unsewered Communities Construction Grant Program (UCCGP)			(i) Date Prepared June 14, 2022	
(j) Agreement Period 01/07/2022 thru 12/15/2023		(k) Report Period 03/01/2022 thru 05/31/2022		(l) Final Report for Award Period <input type="checkbox"/>	(m) No changes from prior reporting period and/or No new expenses <input checked="" type="checkbox"/>	
(n) Indirect Cost Rate: %		(o) Approved Indirect Cost Base:				
(p) Program Restrictions: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		(q) List of Restrictions:				
(r) Mandatory Match %: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		(s) Specify Match:				
(t) Program Income (Award to Date) \$5,000,000.00		(u) Program Income (In current reporting period) \$1,000,000.00		(v) Interest earned (Award to Date) \$0.00	(w) Interest earned (In current reporting period) \$0.00	

(x) Category/Program Expenses	(y) Current Approved Budget			(z) Grant Expenditures				(aa) Current Period Match			(bb) Total Match (Award to Date)	Add/ Delete Row
	Approved Budget	Remaining Balance Available	Expend %	Current Period Grant Expense	Prior Approved Grant Expenses	Grant Expense Adjustment	Post-Adjustment Grant Expenses (award to date)	Cash	In-kind	Total		
Design Engineering - UCCGP	500,000.00	0.00	100.00	0.00	500,000.00	0.00	500,000.00					ADD DEL
Construction Engineering - UCCGP	500,000.00	250,000.00	50.00	0.00	250,000.00	0.00	250,000.00					ADD DEL
Construction - UCCGP	4,000,000.00	3,000,000.00	25.00	1,000,000.00	0.00	0.00	1,000,000.00					ADD DEL
(cc) TOTAL DIRECT EXPENSES	5,000,000.00	3,250,000.00	35.00	1,000,000.00	750,000.00	0.00	1,750,000.00					
(dd) Indirect Costs				0.00								
(cc) TOTAL EXPENDITURES	5,000,000.00	3,250,000.00	35.00	1,000,000.00	750,000.00	0.00	1,750,000.00					



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GRANTEE CERTIFICATION (2CFR 200.415)

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

(ff) Name and Title of Authorized Grantee Representative: <i>Joe Shmoe</i>		(gg) Date Submitted: June 14, 2022
(hh) E-mail: joe.shmoe@villageofcity.com	(ii) Telephone Number: (000) 000-0000	

STATE AGENCY USE ONLY

(jj) Name and Title of <u>State Agency</u> Individual Authorized to Approve Report:	(kk) Date Received:	(ll) Date Approved:
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EXAMPLE



ENGINEERS & ASSOCIATES

June 14th 2022

Illinois Environmental Protection Agency
PO Box 19276; Mail Code #15
Springfield, Illinois 62794-9276

Attn: Ms. Lanina Clark, Ms. Jillian Fowler & Ms. Rachael Heaton

Re: Village of City, Illinois
Unsewered Communities Construction Grant Program C17XXXX
Progress Report

Dear Ms. Clark, Ms. Fowler, and Ms. Heaton:

This letter is our Progress Report per the requirements in Exhibit B - Deliverables or Milestones in the Grant Agreement for UCCGP Grant C17XXXX.

The Village issued the Notice to Proceed on May 18, 2022. A ground breaking ceremony was held at the project site on May 12, 2022. To date all of the sanitary sewer pipe has been delivered to the project site. In addition, the dewatering contractor mobilized on May 25, 2022 and had started drilling dewatering wells on the project and it is anticipated that they will start dewatering by the end of next week. It is anticipated that the Contractor (That One Construction Company) will begin construction related activity in late June.

Please feel free to reach out with any questions.

Sincerely,

The Engineer