



Illinois Department of Transportation

Bucksheet

Reset Form

Under \$250,000 Over \$250,000

Priority

Normal

Office: Intermodal Project Implementation District / CO: Bureau: Aeronautics

File Subject: Agreement, Signature Amount Range: Over \$250,000.00

Secretary Explanation

Subject: AFT funds are administered and disbursed for airport related purposes

Project in Relation to: Aviation Fuel Tax Program

Description of Action: Executive Signatures for Execution

DBE Goal: IL Works Capitol/Stimulus Notary Required
 None FY Deadline Fiscal Year Date:

Consultant Name/Contractor: City of Aurora Letting Date:

County: District: Job Number: n/a PTB-Item: n/a

Amount of Agreement: 803,079.96 Route: n/a

Section: n/a Phase: n/a Contract Number: n/a Agreement Number: 26-2511-64220

State Dollars: 803,079.96 Federal Dollars: 0.00 Local Dollars: 0.00 Total Dollars: 803,079.96

Source of State Fund: % Reimburse from Feds: 0.00 %

Remarks: The agreement template was approved to form by: Erin Walsh on 6/25/25.
 Initial: *SMA*



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION
AND
CITY OF AURORA**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency and

CITY OF AURORA (Grantee)

(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE - The Uniform Terms

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PART TWO - Grantor-Specific Terms

PART THREE - Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

City of Aurora

By: _____

By: _____

Signature of Gia Biagi, Title Secretary

Signature of Authorized Representative

Date: _____

Date: _____

Printed Name: _____

Printed Name: John Laesch

Printed Title: _____

Printed Title: Mayor

Designee

Email: mayorsoffice@aurora.il.us

By: _____

Signature of Second Grantor Approver, if applicable

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: Michael Prater

Printed Name: _____

Printed Title: Chief Counsel

Printed Title: _____

Second Grantor Approver

Email: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: Jason Osborn

Printed Title: Director of Intermodal Project Implementation

Third Grantor Approver

By: _____

Signature of Fourth Grantor Approver, if applicable

Date: _____

Printed Name: Vicki Wilson

Printed Title: Chief Financial Officer

Fourth Grantor Approver

By: _____

Signature of Fifth Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Fifth Grantor Approver

PART ONE - THE UNIFORM TERMS
ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1 Term. This Agreement is effective on 07/01/19 and expires on 06/30/27 (the Term), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) must not exceed or are estimated to be \$803,079.96, of which \$0.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

(a) The Grantor shall accept and disburse all funds, as applicable under this Agreement, used or to be used in payment of the costs of said Uniform Budget, as attached.

(b) Invoices submitted by the Grantee will be for expenses that have been incurred to complete the Scope of Services/Responsibilities in Exhibit A, Project Description. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for supplies and equipment purchased, the Grantor may require further records and supporting documents to verify the amounts, recipients, and uses of all funds invoiced pursuant to this Agreement.

(c) If any of the Deliverables or Milestones in Exhibit B are not satisfactorily completed, the Grantee will refund payments made under this Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

2.4 Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is N/A, the federal awarding agency is N/A, the Federal Award date is N/A. If applicable, the Assistance Listing Program Title is N/A and Assistance Listing Number is N/A. The Catalog of State Financial Assistance (CFSA) Number is 494-60-2511 and the CSFA Name is Aviation Fuel Tax Program. If applicable, the State Award Identification Number (SAIN) is 2511-64220.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1 Registration Certification. Grantee certifies that: (i) it is registered with SAM and PF9JKKM3EPB5 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable, and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2 Tax Identification Certification. Grantee certifies that: 366005778 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- Individual
- Sole Proprietorship
- Partnership
- Corporation (includes Not For Profit)
- Pharmacy-Non-Corporate
- Pharmacy/Funeral Home/Cemetery Corp.
- Tax Exempt
- Limited Liability Company (select applicable)

- Medical Corporation
- Governmental Unit
- Estate or Trust

tax classification)

- C = corporation
- P = partnership

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required,

if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO OR PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. 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, Sections 2, 1001,

1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local

Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs.

Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which

adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D, PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

**ARTICLE XII
AUDIT REQUIREMENTS**

12.1. **Audits.** Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. **Consolidated Year-End Financial Reports (CYEFR).** All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. **Entities That Are Not "For-Profit".**

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) **Single and Program-Specific Audits.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. **"For-Profit" Entities.**

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) **Program-Specific Audit.** If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The

auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in

response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

**ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP**

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

**ARTICLE XVII
CONFLICT OF INTEREST**

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

**ARTICLE XVIII
EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310 -200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including, but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

**EXHIBIT A
PROJECT DESCRIPTION**

(a) The Grantor and Grantee enter into this agreement to distribute and expend funds from the State Aviation Program Fund for airport-related purposes as set forth in 30 ILCS 105/6z-20.1.

ILL-4695 FY2020-2021 Aviation Fuel Tax Reimbursement
ILL-4701 FY2022 Aviation Fuel Tax Reimbursement
ILL-5108 FY2023 Aviation Fuel Tax Reimbursement
ILL-5156 FY2024 Aviation Fuel Tax Reimbursement
ILL-5157 FY2025 Aviation Fuel Tax Reimbursement

(b) Aviation fuel tax funds will be used for:

Airport maintenance, which is required 24/7 to keep the airport functioning at all times. Maintenance services include mowing, snow removal, painting, electrical lighting, gate operation, and storm water drainage.

**EXHIBIT B
DELIVERABLES OR MILESTONES**

(a) The Grantor and Grantee enter into this agreement to distribute and expend funds from the State Aviation Program Fund for airport-related purposes as set forth in 30 ILCS 105/6z-20.1.

ILL-4695 FY2020-2021 Aviation Fuel Tax Reimbursement
ILL-4701 FY2022 Aviation Fuel Tax Reimbursement
ILL-5108 FY2023 Aviation Fuel Tax Reimbursement
ILL-5156 FY2024 Aviation Fuel Tax Reimbursement
ILL-5157 FY2025 Aviation Fuel Tax Reimbursement

(b) Aviation fuel tax funds will be used for:

Airport maintenance, which is required 24/7 to keep the airport functioning at all times. Maintenance services include mowing, snow removal, painting, electrical lighting, gate operation, and storm water drainage.

**EXHIBIT C
CONTACT INFORMATION**

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: **Joseph Segobiano**
 Title: Bureau Chief of Administrative Services
 Address: 1 Langhorn Bond Drive
Springfield, IL 62707

GRANTEE CONTACT

Name: **Stephen Andras**
 Title: Airport Manager
 Address: 44 E. Downer Place
Aurora, IL 60505

GRANTEE PAYMENT ADDRESS
(if different than the address above)

Address: N/A
N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: **Joseph Segobiano**
 Title: Bureau Chief of Administrative Service
 Address: 1 Langhorn Bond Drive, Springfield, IL
 Phone: 217.558.2948
 TTY#: N/A
 Email Address: joseph.segobiano@illinois.gov

GRANTEE CONTACT

Name: **Stephen Andras**
 Title: Airport Manager
 Address: 44 E. Downer Place, Aurora, IL 60505
 Phone: (630) 256-3120
 TTY#: N/A
 Email Address: andrass@aurora.il.us

EXHIBIT D
PERFORMANCE MEASURES AND STANDARDS

The Grantee Shall:

1. Submit accurate and timely invoices and underlying payment request documentation.
2. Promptly respond to inquiries by the Grantor.
3. Completion of the BOBS 2832 form quarterly and final.

EXHIBIT E
SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

(a) Fiscal and Administrative Risk Assessment:

None Identified.

(b) Programmatic Risk Assessment:

None Identified.

PART TWO - GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review

Ethics.**A. Code of Conduct**

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.320) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

(\$1- \$1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

(\$2,000- \$4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit C.
6. Award to the responsive bidder with the lowest price.

(\$5,000- \$9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit C.
6. Award to the responsive bidder with the lowest price.

(\$10,000-\$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit C.
7. Obtain authorization from Grantor's point of contact provided on Exhibit C.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file Quarterly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 07/01/19 effective date of the Agreement. Quarterly reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit a BoBS 2832 report for the period ending 12/31 (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 6/30 - State fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending June 30 within 30 calendar days of the end of the State Fiscal Year.

The Grantee must submit the following other required reports: Please specify
In addition to the aforementioned reporting requirements, Grantee shall submit the following reports:

None Identified

Renewal. This agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

This Agreement may have two 1 year renewals.

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PART THREE - PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

Funds from the State Aviation Program Fund may not be used for any purposes not related to the airport as set forth in 30 ILCS 105/6z-20.1. An airport owner/sponsor may use these funds for any purpose for which airport revenues may be lawfully expended. In addition, grant recipients must follow the FAA's Policy and Procedures Concerning the Use of Airport Revenues ("Revenue Use Policy"), 64 Federal Register 7696 (64 FR 7696), as amended by 79 Federal Register 66282 (79 FR 66282).

State Num: ILL-4695-0000

Program Year: 2022

Project Status Report

Exhibit 1

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Page 1

Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

Line Item Status

<u>Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Pd to Date</u>	<u>Balance</u>
1	Reimb. Aviation Fuel Tax - St Louis Regional Arpt Auth* ALN AFT reimbursement	37,488.50	0.00	37,488.50	0.00	0.00	37,488.50
2	Reimb. Aviation Fuel Tax - City of Beardstown* K06 AFT reimbursement	3,703.24	0.00	3,703.24	0.00	0.00	3,703.24
3	Reimb. Aviation Fuel Tax - St. Clair County* FINAL BLV AFT reimbursement	40,803.49	0.00	40,803.49	0.00	40,803.49	0.00
4	Reimb. Aviation Fuel Tax - Benton City of* H96 AFT reimbursement	9,875.32	0.00	9,875.32	0.00	0.00	9,875.32
5	Reimb. Aviation Fuel Tax - Bloomington Normal Airport Auth* FINAL - BMI AFT reimbursement	41,821.14	0.00	41,821.14	0.00	41,821.14	0.00
6	Reimb. Aviation Fuel Tax - Village of Bolingbrook* FINAL - 1C5 AFT reimbursement	61,720.74	0.00	61,720.74	0.00	61,720.74	0.00
7	Reimb. Aviation Fuel Tax - Bi-State Development Agency* FINAL - CPS AFT reimbursement	119,013.45	0.00	119,013.45	0.00	119,013.45	0.00
8	Reimb. Aviation Fuel Tax - Alexander County Airport Authority* CIR AFT reimbursement	11,109.73	0.00	11,109.73	0.00	10,109.73	1,000.00
9	Reimb. Aviation Fuel Tax - Canton Park District* CTK AFT reimbursement	23,453.88	0.00	23,453.88	0.00	0.00	23,453.88
10	Reimb. Aviation Fuel Tax - Southern Il Airport Auth.*	109,044.72	0.00	109,044.72	0.00	109,044.72	0.00

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Project Status Report

Exhibit 1

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Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

	FINAL - MDH AFT reimbursement							
11	Reimb. Aviation Fuel Tax - Carmi Municipal Airport* FINAL - CUL AFT reimbursement	16,664.60	0.00	16,664.60	0.00	16,664.60	0.00	
12	Reimb. Aviation Fuel Tax - Casey, City of* FINAL - 1H8 AFT reimbursement	9,875.50	0.00	9,875.50	0.00	9,875.50	0.00	
13	Reimb. Aviation Fuel Tax - City of Centralia* ENL AFT reimbursement	34,563.78	0.00	34,563.78	0.00	0.00		34,563.78
14	Reimb. Aviation Fuel Tax - University Of Illinois Willard Airport* CMI AFT reimbursement	69,346.75	0.00	69,346.75	0.00	0.00		69,346.75
15 +	Reimb. Aviation Fuel Tax - Chicago, City of * Tranferred to Windows/Doors	0.00	0.00	0.00	0.00	0.00		0.00
16 +	Reimb. Aviation Fuel Tax - Chicago, City of * Transfer to Windows/Doors	0.00	0.00	0.00	0.00	0.00		0.00
17	Reimb. Aviation Fuel Tax - Village of Lansing* IGQ AFT reimbursement	73,324.24	0.00	73,324.24	0.00	0.00		73,324.24
18	Reimb. Aviation Fuel Tax - City of Aurora* ARR AFT reimbursement	70,737.92	0.00	70,737.92	0.00	0.00		70,737.92
19	Reimb. Aviation Fuel Tax - Village of Lake in the Hills* FINAL - 3CK AFT reimbursement	41,970.11	0.00	41,970.11	0.00	41,970.11		0.00
20	Reimb. Aviation Fuel Tax - Chicago Executive Airport* FINAL - PWK AFT reimbursement	93,517.40	0.00	93,517.40	0.00	93,517.40		0.00

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Project Status Report

Exhibit 1

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Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

21	Reimb. Aviation Fuel Tax - Greater Rockford Arpt Auth.* FINAL - RFD AFT reimbursement	1,017,178.10	0.00	1,017,178.10	0.00	1,017,178.10	0.00
22	Reimb. Aviation Fuel Tax - Joliet Reg Port Dist* FINAL - LOT AFT reimbursement	128,382.12	0.00	128,382.12	0.00	128,382.12	0.00
23	Reimb. Aviation Fuel Tax - Village of Schaumburg* 4H1 AFT reimbursement	987.53	0.00	987.53	0.00	0.00	987.53
24	Reimb. Aviation Fuel Tax - Village of Schaumburg* FINAL - 06C AFT reimbursement	55,548.67	0.00	55,548.67	0.00	55,548.67	0.00
25	Reimb. Aviation Fuel Tax - Waukegan Port District* FINAL - UGN AFT reimbursement	51,876.08	0.00	51,876.08	0.00	51,876.08	0.00
26	Reimb. Aviation Fuel Tax - Dupage Airport Authority* FINAL - DPA AFT reimbursement	143,929.47	0.00	143,929.47	0.00	143,929.47	0.00
27	Reimb. Aviation Fuel Tax - Vermilion County Arpt Auth* FINAL - DNV AFT reimbursement	22,404.63	0.00	22,404.63	0.00	22,404.63	0.00
28	Reimb. Aviation Fuel Tax - City of DeKalb* FINAL - DKB AFT reimbursement	33,329.20	0.00	33,329.20	0.00	33,329.20	0.00
29	Reimb. Aviation Fuel Tax - Decatur Park District* DEC AFT reimbursement	46,874.20	0.00	46,874.20	0.00	0.00	46,874.20
30	Reimb. Aviation Fuel Tax - City of Dixon* FINAL - C73 AFT reimbursement	49,376.59	0.00	49,376.59	0.00	49,376.59	0.00
31	Reimb. Aviation Fuel Tax - Effingham County Commission* 1H2 AFT reimbursement	30,860.66	0.00	30,860.66	0.00	0.00	30,860.66

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Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

32	Reimb. Aviation Fuel Tax - City of Fairfield * FINAL - FWC AFT reimbursement	9,875.32	0.00	9,875.32	0.00	9,875.32	0.00
33	Reimb. Aviation Fuel Tax - Airport Authority of Flora* FINAL - FOA AFT reimbursement	12,344.15	0.00	12,344.15	0.00	12,344.15	0.00
34	Reimb. Aviation Fuel Tax - Freeport, City of* FINAL - FEP AFT reimbursement	24,688.30	0.00	24,688.30	0.00	24,688.30	0.00
35	Reimb. Aviation Fuel Tax - City of Galesburg* FINAL - GBG AFT reimbursement	17,287.43	0.00	17,287.43	0.00	17,287.43	0.00
36	Reimb. Aviation Fuel Tax - Greenville Airport Auth* FINAL - GRE AFT reimbursement	30,860.37	0.00	30,860.37	0.00	30,860.37	0.00
37	Reimb. Aviation Fuel Tax - Harrisburg Raleigh Airport Auth* FINAL - HSB AFT reimbursement	22,219.63	0.00	22,219.63	0.00	22,219.63	0.00
38	Reimb. Aviation Fuel Tax - Havana Reg Port Dist* 910 AFT reimbursement	1,728.18	0.00	1,728.18	0.00	0.00	1,728.18
39	Reimb. Aviation Fuel Tax - Jacksonville Airport Authority* FINAL - IJX AFT reimbursement	14,816.48	0.00	14,816.48	0.00	14,816.48	0.00
40	Reimb. Aviation Fuel Tax - Joliet Park District* JOT AFT reimbursement	30,860.37	0.00	30,860.37	0.00	0.00	30,860.37
41	Reimb. Aviation Fuel Tax - Kankakee Valley Airport Authority* FINAL - IKK AFT reimbursement	61,720.74	0.00	61,720.74	0.00	61,720.74	0.00
42	Reimb. Aviation Fuel Tax - Kewanee Municipal Airport Authority*	14,812.98	0.00	14,812.98	0.00	14,812.98	0.00

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Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

	FINAL - EZI AFT reimbursement							
43	Reimb. Aviation Fuel Tax - County of Marshall Airport* FINAL - C75 AFT reimbursement	23,453.88	0.00	23,453.88	0.00	23,453.88	0.00	
44	Reimb. Aviation Fuel Tax - Bi-State Authority FINAL - LWV AFT reimbursement	43,204.73	0.00	43,204.73	0.00	43,204.73	0.00	
45	Reimb. Aviation Fuel Tax - Logan Co. Board* FINAL - AAA AFT reimbursement	8,640.90	0.00	8,640.90	0.00	8,640.90	0.00	
46 +	Reimb. Aviation Fuel Tax - Litchfield Airport Authority*	18,513.22	0.00	18,513.22	0.00	18,513.22	0.00	
47	Reimb. Aviation Fuel Tax - Macomb Airport Authority* FINAL - MQB AFT reimbursement	11,112.36	0.00	11,112.36	0.00	11,112.36	0.00	
48	Reimb. Aviation Fuel Tax - Williamson County Airport Auth* MWA AFT reimbursement	28,470.88	0.00	28,470.88	0.00	0.00	28,470.88	
49	Reimb. Aviation Fuel Tax - Coles County Airport Authority* FINAL - MTO AFT reimbursement	37,858.55	0.00	37,858.55	0.00	37,858.55	0.00	
50	Reimb. Aviation Fuel Tax - City of Metropolis* M30 AFT reimbursement	16,047.39	0.00	16,047.39	0.00	0.00	16,047.39	
51	Reimb. Aviation Fuel Tax - Metropolitan Airport Authority* FINAL - MLI AFT reimbursement	67,527.08	0.00	67,527.08	0.00	67,527.08	0.00	
52	Reimb. Aviation Fuel Tax - City of Monmouth* FINAL - C66 AFT reimbursement	6,172.07	0.00	6,172.07	0.00	6,172.07	0.00	
53	Reimb. Aviation Fuel Tax - Morris, City	52,215.75	0.00	52,215.75	0.00	52,215.75	0.00	

State Num: ILL-4695-0000

Program Year: 2022

Project Status Report

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Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

	of*							
	FINAL - C09 AFT reimbursement							
54	Reimb. Aviation Fuel Tax - City of Mt. Carmel* AJG AFT reimbursement	13,578.56	0.00	13,578.56	0.00	0.00	13,578.56	
55	Reimb. Aviation Fuel Tax - City of Mount Sterling* FINAL - I63 AFT reimbursement	3,703.24	0.00	3,703.24	0.00	3,703.24	0.00	
56	Reimb. Aviation Fuel Tax - Mt. Vernon Airport Authority* FINAL - MVN AFT reimbursement	24,718.72	0.00	24,718.72	0.00	24,718.72	0.00	
57	Reimb. Aviation Fuel Tax - Olney-Noble Airport Authority* OLY AFT reimbursement	7,406.49	0.00	7,406.49	0.00	0.00	7,406.49	
58	Reimb. Aviation Fuel Tax - County of Edgar* FINAL - PRG AFT reimbursement	8,517.46	0.00	8,517.46	0.00	8,517.46	0.00	
59	Reimb. Aviation Fuel Tax - Pekin City of* C15 AFT reimbursement	11,109.73	0.00	11,109.73	0.00	0.00	11,109.73	
60	Reimb. Aviation Fuel Tax - Greater Peoria Airport* FINAL - PIA AFT reimbursement	119,727.86	0.00	119,727.86	0.00	119,727.86	0.00	
61	Reimb. Aviation Fuel Tax - Metropolitan Airport Authority* FINAL - 3MY AFT reimbursement	25,922.71	0.00	25,922.71	0.00	25,922.71	0.00	
62	Reimb. Aviation Fuel Tax - City of Peru* VYS AFT reimbursement	25,922.96	0.00	25,922.96	0.00	0.00	25,922.96	
63	Reimb. Aviation Fuel Tax - Pinckneyville, City of* PJY AFT reimbursement	9,875.32	0.00	9,875.32	0.00	0.00	9,875.32	
64	Reimb. Aviation Fuel Tax - City of	8,640.90	0.00	8,640.90	0.00	0.00	8,640.90	

State Num: ILL-4695-0000

Program Year: 2022

Project Status Report

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Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

	Pittsfield* PPQ AFT reimbursement							
65	Reimb. Aviation Fuel Tax - Pontiac City of* FINAL - PNT AFT reimbursement	12,344.15	0.00	12,344.15	0.00	12,344.15	0.00	
66	Reimb. Aviation Fuel Tax - Quincy, City of* FINAL - UIN AFT reimbursement	24,704.26	0.00	24,704.26	0.00	24,704.26	0.00	
67	Reimb. Aviation Fuel Tax - Village of Rantoul* TIP AFT reimbursement	24,688.30	0.00	24,688.30	0.00	0.00	24,688.30	
68	Reimb. Aviation Fuel Tax - Crawford County Airport Authority* RSV AFT reimbursement	14,198.31	0.00	14,198.31	0.00	0.00	14,198.31	
69	Reimb. Aviation Fuel Tax - City of Rochelle* FINAL - RPJ AFT reimbursement	14,812.98	0.00	14,812.98	0.00	14,812.98	0.00	
70	Reimb. Aviation Fuel Tax - Salem Airport Authority* FINAL - SLO AFT reimbursement	23,453.88	0.00	23,453.88	0.00	23,453.88	0.00	
71	Reimb. Aviation Fuel Tax - Tri-Township Municipal Airport* SFY AFT reimbursement	4,937.66	0.00	4,937.66	0.00	0.00	4,937.66	
72	Reimb. Aviation Fuel Tax - County of Shelby* FINAL - 2H0 AAFT reimbursement	19,627.20	0.00	19,627.20	0.00	19,627.20	0.00	
73	Reimb. Aviation Fuel Tax - Sparta Community Airport* SAR AFT reimbursement	41,970.11	0.00	41,970.11	0.00	0.00	41,970.11	
74	Reimb. Aviation Fuel Tax - Springfield Airport Authority* FINAL - SPI AFT reimbursement	38,902.89	0.00	38,902.89	0.00	38,902.89	0.00	

State Num: ILL-4695-0000

Program Year: 2022

Project Status Report

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Federal Num:

27 Mar 2022

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY20-21 Aviation Fuel Tax

75	Reimb. Aviation Fuel Tax - Whiteside County Board* FINAL SQI AFT reimbursement	40,390.05	0.00	40,390.05	0.00	40,309.05	81.00
76	Reimb. Aviation Fuel Tax - Taylorville, City of* TAZ AFT reimbursement	11,109.73	0.00	11,109.73	0.00	0.00	11,109.73
77	Reimb. Aviation Fuel Tax - County of Fayette Vandalia Park District* VLA AFT reimbursement	12,344.15	0.00	12,344.15	0.00	0.00	12,344.15
78	Reimb. Aviation Fuel Tax - Treas, St of IL C56 AFT reimbursement	16,417.72	0.00	16,417.72	0.00	0.00	16,417.72
TOTAL ELIGIBLE COSTS		3,562,237.86	0.00	3,562,237.86	0.00	2,880,634.08	681,603.78
Reserves (+) / shortfalls (-)		2.88	0.00	2.88	0.00	0.00	2.88
TOTAL APPROVED FUNDING		3,562,240.74	0.00	3,562,240.74	0.00	2,880,634.08	681,606.66

Funding Summary

<u>Amend Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
	Agency agreement	3,562,240.74	0.00	3,562,240.74	0.00
TOTAL APPROVED FUNDING		3,562,240.74	0.00	3,562,240.74	0.00
Program budget (for information only)		3,562,240.74	0.00	3,562,240.74	0.00

Project Receipts And Expenditures

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

Project Status Report

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Fed Status: NA

State Status: Active

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Letter of Credit</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00	0.00
Net cash paid or credited	2,880,634.08	0.00	2,880,634.08	0.00	0.00
Balance of cash or credit	-2,880,634.08	0.00	-2,880,634.08	0.00	0.00

Accrual Status

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00
Total eligible costs	3,562,237.86	0.00	3,562,237.86	0.00
Accrual position payables (+) / receivables (-)	-3,562,237.86	0.00	-3,562,237.86	0.00

Payment Entries

<u>Date</u>	<u>Line item</u>	<u>LOC</u>	<u>Trn</u>	<u>Fund</u>	<u>Vendor</u>	<u>Grant Num</u>	<u>Transaction amount</u>
16 Sep 2022	3		P	928	D09468 - St. Clair County*		40,803.49
						Line item total	40,803.49
8 May 2023	5		P	011	001682 - Bloomington Normal Airport		41,821.14
						Line item total	41,821.14
25 May 2022	6		P	928	D12961 - Village of Bolingbrook*		61,720.74

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

Project Status Report

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Fed Status: NA

State Status: Active

					Line item total	61,720.74
27 May 2022	7	P	928	001598 - Bi-State Development Agen		119,013.45
					Line item total	119,013.45
23 May 2023	8	P	011	065275 - Alexander County Airport Au Voucher Date 05/2		10,109.73
					Line item total	10,109.73
19 Apr 2022	10	P	928	013417 - Southern Il Airport Auth.*		109,044.72
					Line item total	109,044.72
24 May 2022	11	P	928	D04691 - Carmi Municipal Airport*		16,664.60
					Line item total	16,664.60
8 May 2023	12	P	011	D00103 - Casey, City of*		9,875.50
					Line item total	9,875.50
1 Nov 2022	19	P	928	D14091 - Village of Lake in the Hills*		41,970.11
					Line item total	41,970.11

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

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Fed Status: NA

State Status: Active

24 Feb 2023	20	P	011	045578 - Chicago Executive Airport*	93,517.40
				Line item total	93,517.40
20 Apr 2023	21	P	011	052557 - Greater Rockford Arpt Auth.	1,017,178.10
				Line item total	1,017,178.10
2 Dec 2022	22	P	928	D13787 - Joliet Reg Port Dist*	128,382.12
				Line item total	128,382.12
27 Jul 2023	24	P	011	012769 - Village of Schaumburg*	55,548.67
				Line item total	55,548.67
18 Nov 2022	25	P	928	D01577 - Waukegan Port District*	51,876.08
				Line item total	51,876.08
24 Feb 2023	26	P	011	019759 - Dupage Airport Authority*	143,929.47
				Line item total	143,929.47
12 Jul 2022	27	P	928	D17944 - Vermilion County Arpt Auth	22,049.78
15 Dec 2023	27	P	928	D17944 - Vermilion County Arpt Auth	354.85

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

Project Status Report

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Fed Status: NA

State Status: Active

					Line item total	22,404.63
1 Nov 2022	28	P	928	D03443 - City of DeKalb*		33,329.20
					Line item total	33,329.20
6 Apr 2023	30	P	011	D10099 - City of Dixon*		49,376.59
					Line item total	49,376.59
25 May 2022	32	P	928	D00033 - City of Fairfield *		9,875.32
					Line item total	9,875.32
22 Mar 2022	33	P	928	056459 - Airport Authority of Flora*		12,344.15
					Line item total	12,344.15
15 Apr 2022	34	P	928	D06549 - Freeport, City of*		24,688.30
					Line item total	24,688.30
22 Apr 2024	35	P	928	018417 - City of Galesburg*		17,287.43
					Line item total	17,287.43

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

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Fed Status: NA

State Status: Active

16 Nov 2022	36	P	928	D18497 - Greenville Airport Auth*		30,860.37
					Line item total	30,860.37
25 Oct 2023	37	P	928	058887 - Harrisburg Raleigh Airport A		22,219.63
					Line item total	22,219.63
13 Dec 2023	39	P	928	021704 - Jacksonville Airport Authorit		14,816.48
					Line item total	14,816.48
18 Nov 2022	41	P	928	053944 - Kankakee Valley Airport Aut		61,720.74
					Line item total	61,720.74
27 May 2022	42	P	928	D31081 - Kewanee Municipal Airport		14,812.98
					Line item total	14,812.98
10 Jun 2022	43	P	928	063935 - County of Marshall Airport*		23,453.88
					Line item total	23,453.88
24 Oct 2022	44	P	928	066205 - Bi-State Authority		43,204.73

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

Project Status Report

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Fed Status: NA

State Status: Active

					Line item total	43,204.73
22 Apr 2024	45	P	928	050725 - Logan Co. Board*		8,640.90
					Line item total	8,640.90
5 Oct 2022	46	P	928	051118 - Litchfield Airport Authority*		14,236.50
5 Oct 2022	46	P	928	051118 - Litchfield Airport Authority*		4,276.72
					Line item total	18,513.22
20 Oct 2022	47	P	928	048580 - Macomb Airport Authority*		11,112.36
					Line item total	11,112.36
25 May 2022	49	P	928	003103 - Coles County Airport Authori		37,858.55
					Line item total	37,858.55
20 Apr 2023	51	P	011	009644 - Metropolitan Airport Authorit		49,881.00
20 Apr 2023	51	P	011	009644 - Metropolitan Airport Authorit		17,646.08
					Line item total	67,527.08
8 Jan 2023	52	P	928	D11031 - City of Monmouth*		6,172.07

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

Project Status Report

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Fed Status: NA

State Status: Active

					Line item total	6,172.07
22 Apr 2024	53	P	928	061631 - Morris, City of*		52,215.75
					Line item total	52,215.75
30 Aug 2024	55	P	928	D10860 - City of Mount Sterling*		3,703.24
					Line item total	3,703.24
27 May 2022	56	P	928	059642 - Mt. Vernon Airport Authority*		24,718.72
					Line item total	24,718.72
23 Jul 2022	58	P	928	049718 - County of Edgar*		8,517.46
					Line item total	8,517.46
12 Jul 2022	60	P	928	005858 - Greater Peoria Airport*		119,727.86
					Line item total	119,727.86
19 Dec 2022	61	P	928	009644 - Metropolitan Airport Authorit		25,922.71
					Line item total	25,922.71

State Num: ILL-4695-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY20-21 Aviation Fuel Tax

Project Status Report

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Fed Status: NA

State Status: Active

16 Jan 2024	65	P	928	D13773 - Pontiac City of*		12,344.15
					Line item total	12,344.15
1 Oct 2024	66	P	928	D15393 - Quincy, City of*		24,704.26
					Line item total	24,704.26
13 Jun 2022	69	P	928	D01390 - City of Rochelle*		14,812.98
					Line item total	14,812.98
21 Mar 2023	70	P	011	D20809 - Salem Airport Authority*		23,453.88
					Line item total	23,453.88
2 Dec 2022	72	P	011	D07130 - County of Shelby*		19,627.20
					Line item total	19,627.20
12 Oct 2022	74	P	928	013545 - Springfield Airport Authority*		38,902.89
					Line item total	38,902.89
10 Oct 2024	75	P	928	064832 - Whiteside County Board*		40,309.05

State Num: ILL-4695-0000 Program Year: 2022
Federal Num:
Airport: STATE OF ILLINOIS
Description: FY20-21 Aviation Fuel Tax

Project Status Report

Fed Status: NA

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State Status: Active

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27 Mar 2022

Line item total	40,309.05
Total project transactions	2,880,634.08

State Num: ILL-4701-0000

Program Year: 2022

Project Status Report

Exhibit 1

As of 19 Mar 2024 09:42

Page 1

Federal Num:

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY2022 Aviation Fuel Tax Reimbursement

Line Item Status

<u>Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Pd to Date</u>	<u>Balance</u>
1	Reimb. Aviation Fuel Tax - St Louis Regional Arpt Auth* ALN AFT reimbursement	56,400.10	0.00	56,400.10	0.00	0.00	56,400.10
2	Reimb. Aviation Fuel Tax - City of Beardstown* K06 AFT reimbursement	6,337.12	0.00	6,337.12	0.00	0.00	6,337.12
3	Reimb. Aviation Fuel Tax - St. Clair County* FINAL - BLV AFT reimbursement	63,636.11	0.00	63,636.11	0.00	63,636.11	0.00
4	Reimb. Aviation Fuel Tax - Benton City of* H96 AFT reimbursement	16,899.33	0.00	16,899.33	0.00	0.00	16,899.33
5	Reimb. Aviation Fuel Tax - Bloomington Normal Airport Auth* FINAL - BMI AFT reimbursement	65,265.28	0.00	65,265.28	0.00	65,265.28	0.00
6	Reimb. Aviation Fuel Tax - Village of Bolingbrook* FINAL - 1C5 AFT reimbursement	105,618.73	0.00	105,618.73	0.00	105,618.73	0.00
7	Reimb. Aviation Fuel Tax - Bi-State Development Agency* CPS AFT reimbursement	163,891.68	0.00	163,891.68	0.00	0.00	163,891.68
8	Reimb. Aviation Fuel Tax - Alexander County Airport Authority* CIR AFT reimbursement	19,011.37	0.00	19,011.37	0.00	0.00	19,011.37
9	Reimb. Aviation Fuel Tax - Canton Park District* CTK AFT reimbursement	40,135.12	0.00	40,135.12	0.00	0.00	40,135.12
10	Reimb. Aviation Fuel Tax - Southern Il Airport Auth.*	142,676.89	0.00	142,676.89	0.00	142,676.89	0.00

State Num: ILL-4701-0000 Program Year: 2022 **Project Status Report** **Exhibit 1** As of 19 Mar 2024 09:42 Page 2

Federal Num:

Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active

Description: FY2022 Aviation Fuel Tax Reimbursement

11	FINAL - MDH AFT reimbursement Reimb. Aviation Fuel Tax - Carmi Municipal Airport*	28,517.06	0.00	28,517.06	0.00	28,517.06	0.00
12	FINAL - CUL AFT reimbursement Reimb. Aviation Fuel Tax - Casey, City of*	16,899.00	0.00	16,899.00	0.00	0.00	16,899.00
13	1H8 AFT reimbursement Reimb. Aviation Fuel Tax - City of Centralia*	59,146.49	0.00	59,146.49	0.00	0.00	59,146.49
14	ENL AFT reimbursement Reimb. Aviation Fuel Tax - University Of Illinois Willard Airport*	87,548.60	0.00	87,548.60	0.00	87,548.60	0.00
15	FINAL - CMI AFT reimbursement Reimb. Aviation Fuel Tax - Chicago, City of *	559,268.75	0.00	559,268.75	0.00	559,268.75	0.00
16	MDW AFT reimbursement Reimb. Aviation Fuel Tax - Chicago, City of *	3,363,432.00	0.00	3,363,432.00	0.00	3,363,432.00	0.00
17	ORD AFT reimbursement Reimb. Aviation Fuel Tax - Village of Lansing*	125,475.05	0.00	125,475.05	0.00	0.00	125,475.05
18	IGQ AFT reimbursement Reimb. Aviation Fuel Tax - City of Aurora*	143,303.41	0.00	143,303.41	0.00	0.00	143,303.41
19	ARR AFT reimbursement Reimb. Aviation Fuel Tax - Village of Lake in the Hills*	71,820.74	0.00	71,820.74	0.00	71,820.74	0.00
20	FINAL - 3CK AFT reimbursement Reimb. Aviation Fuel Tax - Chicago Executive Airport*	157,519.84	0.00	157,519.84	0.00	157,519.84	0.00
	FINAL - PWK AFT reimbursement						

State Num: ILL-4701-0000 Program Year: 2022 **Project Status Report** **Exhibit 1** As of 19 Mar 2024 09:42 Page 3
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY2022 Aviation Fuel Tax Reimbursement

21	Reimb. Aviation Fuel Tax - Greater Rockford Arpt Auth.* FINAL - RFD AFT reimbursement	1,731,322.90	0.00	1,731,322.90	0.00	1,731,322.90	0.00
22	Reimb. Aviation Fuel Tax - Joliet Reg Port Dist* FINAL - LOT AFT reimbursement	219,688.44	0.00	219,688.44	0.00	219,688.44	0.00
23	Reimb. Aviation Fuel Tax - Village of Schaumburg* 4H1 AFT reimbursement	1,689.90	0.00	1,689.90	0.00	0.00	1,689.90
24	Reimb. Aviation Fuel Tax - Village of Schaumburg* 06C AFT reimbursement	95,056.86	0.00	95,056.86	0.00	0.00	95,056.86
25	Reimb. Aviation Fuel Tax - Waukegan Port District* UGN AFT reimbursement	91,995.73	0.00	91,995.73	0.00	0.00	91,995.73
26	Reimb. Aviation Fuel Tax - Dupage Airport Authority* FINAL - DPA AFT reimbursement	261,022.68	0.00	261,022.68	0.00	261,022.68	0.00
27	Reimb. Aviation Fuel Tax - Vermilion County Arpt Auth* DNV AFT reimbursement	38,339.60	0.00	38,339.60	0.00	0.00	38,339.60
28	Reimb. Aviation Fuel Tax - City of DeKalb* DKB AFT reimbursement	57,038.89	0.00	57,038.89	0.00	0.00	57,038.89
29	Reimb. Aviation Fuel Tax - Decatur Park District* DEC AFT reimbursement	68,245.42	0.00	68,245.42	0.00	0.00	68,245.42
30	Reimb. Aviation Fuel Tax - City of Dixon* C73 AFT reimbursement	84,494.98	0.00	84,494.98	0.00	83,949.60	545.38
31	Reimb. Aviation Fuel Tax - Effingham County Commission* 1H2 AFT reimbursement	52,809.37	0.00	52,809.37	0.00	0.00	52,809.37

State Num: ILL-4701-0000 Program Year: 2022 **Project Status Report** **Exhibit 1** As of 19 Mar 2024 09:42 Page 4
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY2022 Aviation Fuel Tax Reimbursement

32	Reimb. Aviation Fuel Tax - City of Fairfield * FINAL - FWC AFT reimbursement	16,899.00	0.00	16,899.00	0.00	16,899.00	0.00
33	Reimb. Aviation Fuel Tax - Airport Authority of Flora* FINAL - FOA AFT reimbursement	21,123.75	0.00	21,123.75	0.00	21,123.75	0.00
34	Reimb. Aviation Fuel Tax - Freeport, City of* FEP AFT reimbursement	42,247.49	0.00	42,247.49	0.00	0.00	42,247.49
35	Reimb. Aviation Fuel Tax - City of Galesburg* GBG AFT reimbursement	29,573.24	0.00	29,573.24	0.00	0.00	29,573.24
36	Reimb. Aviation Fuel Tax - Greenville Airport Auth* FINAL - GRE AFT reimbursement	52,809.37	0.00	52,809.37	0.00	52,809.37	0.00
37	Reimb. Aviation Fuel Tax - Harrisburg Raleigh Airport Auth* HSB AFT reimbursement	38,022.74	0.00	38,022.74	0.00	0.00	38,022.74
38	Reimb. Aviation Fuel Tax - Havana Reg Port Dist* 910 AFT reimbursement	2,957.32	0.00	2,957.32	0.00	0.00	2,957.32
39	Reimb. Aviation Fuel Tax - Jacksonville Airport Authority* FINAL - IJX AFT reimbursement	25,348.49	0.00	25,348.49	0.00	25,348.49	0.00
40	Reimb. Aviation Fuel Tax - Joliet Park District* JOT AFT reimbursement	52,809.36	0.00	52,809.36	0.00	0.00	52,809.36
41	Reimb. Aviation Fuel Tax - Kankakee Valley Airport Authority* IKK AFT reimbursement	105,618.73	0.00	105,618.73	0.00	0.00	105,618.73
42	Reimb. Aviation Fuel Tax - Kewanee Municipal Airport Authority*	25,348.49	0.00	25,348.49	0.00	25,348.49	0.00

State Num: ILL-4701-0000 Program Year: 2022 **Project Status Report** **Exhibit 1** As of 19 Mar 2024 09:42 Page 5
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY2022 Aviation Fuel Tax Reimbursement

	FINAL - EZI AFT reimbursement							
43	Reimb. Aviation Fuel Tax - County of Marshall Airport* C75 AFT reimbursement	40,135.12	0.00	40,135.12	0.00	40,135.12	0.00	
44	Reimb. Aviation Fuel Tax - Bi-State Authority FINAL - LWV AFT reimbursement	73,933.11	0.00	73,933.11	0.00	73,933.11	0.00	
45	Reimb. Aviation Fuel Tax - Logan Co. Board* FINAL- AAA AFT reimbursement	14,786.62	0.00	14,786.62	0.00	0.00	14,786.62	
46	Reimb. Aviation Fuel Tax - Litchfield Airport Authority* FINAL - 3LF AFT reimbursement	31,685.62	0.00	31,685.62	0.00	31,685.62	0.00	
47	Reimb. Aviation Fuel Tax - Macomb Airport Authority* FINAL- MQB AFT reimbursement	19,011.37	0.00	19,011.37	0.00	19,011.37	0.00	
48	Reimb. Aviation Fuel Tax - Williamson County Airport Auth* MWA AFT reimbursement	40,475.15	0.00	40,475.15	0.00	0.00	40,475.15	
49	Reimb. Aviation Fuel Tax - Coles County Airport Authority* FINAL - MTO AFT reimbursement	57,182.86	0.00	57,182.86	0.00	55,602.27	1,580.59	
50	Reimb. Aviation Fuel Tax - City of Metropolis* M30 AFT reimbursement	27,460.87	0.00	27,460.87	0.00	0.00	27,460.87	
51	Reimb. Aviation Fuel Tax - Metropolitan Airport Authority* FINAL - MLI AFT reimbursement	98,425.89	0.00	98,425.89	0.00	98,425.89	0.00	
52	Reimb. Aviation Fuel Tax - Treas, St of IL C56 AFT reimbursement	28,094.58	0.00	28,094.58	0.00	0.00	28,094.58	

State Num: ILL-4701-0000 Program Year: 2022 **Project Status Report** **Exhibit 1** As of 19 Mar 2024 09:42 Page 6
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY2022 Aviation Fuel Tax Reimbursement

53	Reimb. Aviation Fuel Tax - City of Monmouth* FINAL- C66 AFT reimbursement	10,561.87	0.00	10,561.87	0.00	10,561.87	0.00
54	Reimb. Aviation Fuel Tax - Morris, City of* C09 AFT reimbursement	89,353.45	0.00	89,353.45	0.00	0.00	89,353.45
55	Reimb. Aviation Fuel Tax - City of Mt. Carmel* AJG AFT reimbursement	23,236.12	0.00	23,236.12	0.00	0.00	23,236.12
56	Reimb. Aviation Fuel Tax - City of Mount Sterling* FINAL - I63 AFT reimbursement	6,341.90	0.00	6,341.90	0.00	0.00	6,341.90
57	Reimb. Aviation Fuel Tax - Mt. Vernon Airport Authority* FINAL - MVN AFT reimbursement	51,755.48	0.00	51,755.48	0.00	0.00	51,755.48
58	Reimb. Aviation Fuel Tax - Olney-Noble Airport Authority* OLY AFT reimbursement	12,674.25	0.00	12,674.25	0.00	0.00	12,674.25
59	Reimb. Aviation Fuel Tax - County of Edgar* PRG AFT reimbursement	14,575.38	0.00	14,575.38	0.00	0.00	14,575.38
60	Reimb. Aviation Fuel Tax - Pekin City of* C15 AFT reimbursement	19,011.37	0.00	19,011.37	0.00	0.00	19,011.37
61	Reimb. Aviation Fuel Tax - Greater Peoria Airport* PIA AFT reimbursement	169,861.11	0.00	169,861.11	0.00	0.00	169,861.11
62	Reimb. Aviation Fuel Tax - Greater Peoria Airport* 3MY AFT reimbursement	44,363.82	0.00	44,363.82	0.00	0.00	44,363.82
63	Reimb. Aviation Fuel Tax - City of Peru* VYS AFT reimbursement	44,359.87	0.00	44,359.87	0.00	0.00	44,359.87

State Num: ILL-4701-0000 Program Year: 2022 **Project Status Report** **Exhibit 1** As of 19 Mar 2024 09:42 Page 7
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY2022 Aviation Fuel Tax Reimbursement

64	Reimb. Aviation Fuel Tax - Pinckneyville, City of* PJY AFT reimbursement	16,899.00	0.00	16,899.00	0.00	0.00	16,899.00
65	Reimb. Aviation Fuel Tax - City of Pittsfield* PPQ AFT reimbursement	14,786.62	0.00	14,786.62	0.00	0.00	14,786.62
66	Reimb. Aviation Fuel Tax - Pontiac City of* PNT AFT reimbursement	21,123.75	0.00	21,123.75	0.00	0.00	21,123.75
67	Reimb. Aviation Fuel Tax - Quincy, City of* UIN AFT reimbursement	42,294.13	0.00	42,294.13	0.00	0.00	42,294.13
68	Reimb. Aviation Fuel Tax - Village of Rantoul* TIP AFT reimbursement	42,247.49	0.00	42,247.49	0.00	0.00	42,247.49
69	Reimb. Aviation Fuel Tax - Crawford County Airport Authority* RSV AFT reimbursement	24,300.54	0.00	24,300.54	0.00	0.00	24,300.54
70	Reimb. Aviation Fuel Tax - City of Rochelle* FINAL - RPJ AFT reimbursement	25,348.50	0.00	25,348.50	0.00	25,348.50	0.00
71	Reimb. Aviation Fuel Tax - Salem Airport Authority* SLO AFT reimbursement	40,135.12	0.00	40,135.12	0.00	0.00	40,135.12
72	Reimb. Aviation Fuel Tax - Tri-Township Municipal Airport* SFY AFT reimbursement	8,449.50	0.00	8,449.50	0.00	0.00	8,449.50
73	Reimb. Aviation Fuel Tax - County of Shelby* FINAL - 2H0 SFT reimbursement	33,586.76	0.00	33,586.76	0.00	33,586.76	0.00
74	Reimb. Aviation Fuel Tax - Sparta Community Airport*	71,820.74	0.00	71,820.74	0.00	0.00	71,820.74

State Num: ILL-4701-0000 Program Year: 2022 **Project Status Report** **Exhibit 1** As of 19 Mar 2024 09:42 Page 8
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY2022 Aviation Fuel Tax Reimbursement

	SAR AFT reimbursement						
75	Reimb. Aviation Fuel Tax - Springfield Airport Authority* FINAL - SPI AFT reimbursement	55,763.95	0.00	55,763.95	0.00	55,763.95	0.00
76	Reimb. Aviation Fuel Tax - Whiteside County Board* SQI AFT reimbursement	69,116.90	0.00	69,116.90	0.00	0.00	69,116.90
77	Reimb. Aviation Fuel Tax - Taylorville, City of* TAZ AFT reimbursement	19,011.37	0.00	19,011.37	0.00	0.00	19,011.37
78	Reimb. Aviation Fuel Tax - County of Fayette Vandalia Park District* VLA AFT reimbursement	19,011.37	0.00	19,011.37	0.00	0.00	19,011.37
TOTAL ELIGIBLE COSTS		9,828,446.97	0.00	9,828,446.97	0.00	7,526,871.18	2,301,575.79
Reserves (+) / shortfalls (-)		-9,828,446.97	0.00	-9,828,446.97	0.00	0.00	-9,828,446.97
TOTAL APPROVED FUNDING		0.00	0.00	0.00	0.00	7,526,871.18	-7,526,871.18

Project Receipts And Expenditures

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Letter of Credit</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00	0.00
Net cash paid or credited	7,526,871.18	0.00	7,526,871.18	0.00	0.00
Balance of cash or credit	-7,526,871.18	0.00	-7,526,871.18	0.00	0.00

State Num: ILL-4701-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY2022 Aviation Fuel Tax Reimbursement

Project Status Report

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Fed Status: NA

State Status: Active

Accrual Status

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00
Total eligible costs	9,828,446.97	0.00	9,828,446.97	0.00
Accrual position payables (+) / receivables (-)	-9,828,446.97	0.00	-9,828,446.97	0.00

Payment Entries

<u>Date</u>	<u>Line item</u>	<u>LOC</u>	<u>Trn</u>	<u>Fund</u>	<u>Vendor</u>	<u>Grant Num</u>	<u>Transaction amount</u>
11 Oct 2023	3		P	928	D09468 - St. Clair County*		63,636.11
					Line item total		63,636.11
23 May 2023	5		P	011	001682 - Bloomington Normal Airport Voucher Date 5/22		65,265.28
					Line item total		65,265.28
6 Apr 2023	6		P	011	D12961 - Village of Bolingbrook*		105,618.73
					Line item total		105,618.73
9 Aug 2023	10		P	928	013417 - Southern Il Airport Auth.*		142,676.89
					Line item total		142,676.89

State Num: ILL-4701-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY2022 Aviation Fuel Tax Reimbursement

Project Status Report

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Fed Status: NA

State Status: Active

11 Oct 2023	11	P	928	D04691 - Carmi Municipal Airport*		28,517.06
					Line item total	28,517.06
11 Oct 2023	14	P	928	D27462 - University Of Illinois Willard		87,548.60
					Line item total	87,548.60
12 Jan 2024	15	P	928	D00181 - Chicago, City of *		559,268.75
					Line item total	559,268.75
12 Jan 2024	16	P	928	D00181 - Chicago, City of *		3,363,432.00
					Line item total	3,363,432.00
24 Feb 2023	19	P	011	D14091 - Village of Lake in the Hills*		71,820.74
					Line item total	71,820.74
24 Feb 2023	20	P	011	045578 - Chicago Executive Airport*		157,519.84
					Line item total	157,519.84
20 Apr 2023	21	P	011	052557 - Greater Rockford Arpt Auth.		1,731,322.90

State Num: ILL-4701-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY2022 Aviation Fuel Tax Reimbursement

Project Status Report

Exhibit 1

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Fed Status: NA

State Status: Active

					Line item total	1,731,322.90
15 Dec 2023	22	P	928	D13787 - Joliet Reg Port Dist*		219,688.44
					Line item total	219,688.44
21 Mar 2023	26	P	011	019759 - Dupage Airport Authority*		261,022.68
					Line item total	261,022.68
15 Dec 2023	30	P	928	D10099 - City of Dixon*		83,949.60
					Line item total	83,949.60
24 Feb 2023	32	P	011	D00033 - City of Fairfield *		16,899.00
					Line item total	16,899.00
21 Mar 2023	33	P	011	056459 - Airport Authority of Flora*		21,123.75
					Line item total	21,123.75
12 Apr 2023	36	P	011	D18497 - Greenville Airport Auth*		52,809.37
					Line item total	52,809.37

State Num: ILL-4701-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY2022 Aviation Fuel Tax Reimbursement

Project Status Report

Exhibit 1

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Fed Status: NA

State Status: Active

27 Oct 2023	39	P	928	021704 - Jacksonville Airport Authorit	25,348.49
				Line item total	25,348.49
24 Feb 2023	42	P	011	D31081 - Kewanee Municipal Airport	25,348.49
				Line item total	25,348.49
12 Jan 2024	43	P	928	063935 - County of Marshall Airport*	40,135.12
				Line item total	40,135.12
24 Feb 2023	44	P	011	066205 - Bi-State Authority	73,933.11
				Line item total	73,933.11
12 Jan 2024	46	P	928	051118 - Litchfield Airport Authority*	31,685.62
				Line item total	31,685.62
15 Dec 2023	47	P	928	048580 - Macomb Airport Authority*	19,011.37
				Line item total	19,011.37
15 Dec 2023	49	P	928	003103 - Coles County Airport Authori	55,602.27

State Num: ILL-4701-0000 Program Year: 2022
 Federal Num:
 Airport: STATE OF ILLINOIS
 Description: FY2022 Aviation Fuel Tax Reimbursement

Project Status Report

Exhibit 1

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Fed Status: NA

State Status: Active

					Line item total	55,602.27
20 Apr 2023	51	P	011	009644 - Metropolitan Airport Authorit		13,191.96
20 Apr 2023	51	P	011	009644 - Metropolitan Airport Authorit		30,117.12
20 Apr 2023	51	P	011	009644 - Metropolitan Airport Authorit		12,266.44
20 Apr 2023	51	P	011	009644 - Metropolitan Airport Authorit		42,850.37
					Line item total	98,425.89
15 Dec 2023	53	P	959	D11031 - City of Monmouth*		10,561.87
					Line item total	10,561.87
17 Jan 2024	70	P	928	D01390 - City of Rochelle*		25,348.50
					Line item total	25,348.50
25 Oct 2023	73	P	011	D07130 - County of Shelby*		33,586.76
					Line item total	33,586.76
6 Apr 2023	75	P	011	013545 - Springfield Airport Authority*		55,763.95
					Line item total	55,763.95
					Total project transactions	7,526,871.18

State Num: ILL-4701-0000 Program Year: 2022
Federal Num:
Airport: STATE OF ILLINOIS
Description: FY2022 Aviation Fuel Tax Reimbursement

Project Status Report

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Fed Status: NA

State Status: Active

State Num: ILL-5108-0000 Program Year: 2024

Project Status Report

Exhibit 1

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Federal Num:

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Pending

Description: FY2023 Aviation Fuel Tax Reimbursement

Line Item Status

<u>Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Pd to Date</u>	<u>Balance</u>
1	Reimb. Aviation Fuel Tax - St Louis Regional Arpt Auth* ALN AFT Reimbursement	81,025.17	0.00	81,025.17	0.00	0.00	81,025.17
2	Reimb. Aviation Fuel Tax - City of Beardstown* K06 AFT Reimbursement	9,519.31	0.00	9,519.31	0.00	0.00	9,519.31
3	Reimb. Aviation Fuel Tax - St. Clair County* BLV AFT Reimbursement	90,980.44	0.00	90,980.44	0.00	0.00	90,980.44
4	Reimb. Aviation Fuel Tax - Benton City of* H96 AFT Reimbursement	25,384.82	0.00	25,384.82	0.00	0.00	25,384.82
5	Reimb. Aviation Fuel Tax - Bloomington Normal Airport Auth* BMI AFT Reimbursement	107,740.10	0.00	107,740.10	0.00	0.00	107,740.10
6	Reimb. Aviation Fuel Tax - Village of Bolingbrook* 1C5 AFT Reimbursement	158,655.13	0.00	158,655.13	0.00	0.00	158,655.13
7	Reimb. Aviation Fuel Tax - Bi-State Development Agency* CP3 AFT Reimbursement	324,036.51	0.00	324,036.51	0.00	0.00	324,036.51
8	Reimb. Aviation Fuel Tax - Alexander County Airport Authority* CIR AFT Reimbursement	28,557.92	0.00	28,557.92	0.00	0.00	28,557.92
9	Reimb. Aviation Fuel Tax - Canton Park District* CTK AFT Reimbursement	60,288.95	0.00	60,288.95	0.00	0.00	60,288.95
10	Reimb. Aviation Fuel Tax - Southern Il Airport Auth.*	404,363.22	0.00	404,363.22	0.00	0.00	404,363.22

State Num: ILL-5108-0000 Program Year: 2024 **Project Status Report** **Exhibit 1** As of 16 Feb 2024 09:45 Page 2
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Pending
 Description: FY2023 Aviation Fuel Tax Reimbursement

	MDH AFT Reimbursement							
11	Reimb. Aviation Fuel Tax - Carmi Municipal Airport* CUL AFT Reimbursement	42,836.88	0.00	42,836.88	0.00	0.00	42,836.88	
12	Reimb. Aviation Fuel Tax - Casey, City of* 1H8 AFT Reimbursement	25,384.82	0.00	25,384.82	0.00	0.00	25,384.82	
13	Reimb. Aviation Fuel Tax - City of Centralia* ENL AFT Reimbursement	88,846.87	0.00	88,846.87	0.00	0.00	88,846.87	
14	Reimb. Aviation Fuel Tax - University Of Illinois Willard Airport* CMI AFT Reimbursement	156,880.14	0.00	156,880.14	0.00	0.00	156,880.14	
15	Reimb. Aviation Fuel Tax - Chicago, City of * MDW AFT Reimbursement	1,177,694.91	0.00	1,177,694.91	0.00	0.00	1,177,694.91	
16	Reimb. Aviation Fuel Tax - Chicago, City of * ORD AFT Reimbursement	6,989,670.76	0.00	6,989,670.76	0.00	0.00	6,989,670.76	
17	Reimb. Aviation Fuel Tax - Village of Lansing* IGQ AFT Reimbursement	188,482.29	0.00	188,482.29	0.00	0.00	188,482.29	
18	Reimb. Aviation Fuel Tax - City of Aurora* ARR AFT Reimbursement	249,188.99	0.00	249,188.99	0.00	0.00	249,188.99	
19	Reimb. Aviation Fuel Tax - Village of Lake in the Hills* 3CK AFT Reimbursement	107,885.49	0.00	107,885.49	0.00	0.00	107,885.49	
20	Reimb. Aviation Fuel Tax - Chicago Executive Airport* PWK AFT Reimbursement	306,560.39	0.00	306,560.39	0.00	0.00	306,560.39	

State Num: ILL-5108-0000 Program Year: 2024 **Project Status Report** **Exhibit 1** As of 16 Feb 2024 09:45 Page 3
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Pending
 Description: FY2023 Aviation Fuel Tax Reimbursement

21	Reimb. Aviation Fuel Tax - Greater Rockford Arpt Auth.* RFD AFT Reimbursement	2,917,667.55	0.00	2,917,667.55	0.00	0.00	2,917,667.55
22	Reimb. Aviation Fuel Tax - Joliet Reg Port Dist* LOT AFT Reimbursement	330,003.49	0.00	330,003.49	0.00	0.00	330,003.49
23	Reimb. Aviation Fuel Tax - Village of Schaumburg* 4H1 AFT Reimbursement	2,538.48	0.00	2,538.48	0.00	0.00	2,538.48
24	Reimb. Aviation Fuel Tax - Village of Schaumburg* 06C AFT Reimbursement	142,789.61	0.00	142,789.61	0.00	0.00	142,789.61
25	Reimb. Aviation Fuel Tax - Waukegan Port District* UGN AFT Reimbursement	173,236.73	0.00	173,236.73	0.00	0.00	173,236.73
26	Reimb. Aviation Fuel Tax - Dupage Airport Authority* DPA AFT Reimbursement	377,740.14	0.00	377,740.14	0.00	0.00	377,740.14
27	Reimb. Aviation Fuel Tax - Vermilion County Arpt Auth* DNV AFT Reimbursement	57,592.23	0.00	57,592.23	0.00	0.00	57,592.23
28	Reimb. Aviation Fuel Tax - City of DeKalb* DKB AFT Reimbursement	85,673.77	0.00	85,673.77	0.00	0.00	85,673.77
29	Reimb. Aviation Fuel Tax - Decatur Park District* DEC AFT Reimbursement	91,161.76	0.00	91,161.76	0.00	0.00	91,161.76
30	Reimb. Aviation Fuel Tax - City of Dixon* C73 AFT Reimbursement	126,924.10	0.00	126,924.10	0.00	0.00	126,924.10
31	Reimb. Aviation Fuel Tax - Effingham County Commission* 1H2 AFT Reimbursement	79,327.56	0.00	79,327.56	0.00	0.00	79,327.56

State Num: ILL-5108-0000 Program Year: 2024 **Project Status Report** **Exhibit 1** As of 16 Feb 2024 09:45 Page 4
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Pending
 Description: FY2023 Aviation Fuel Tax Reimbursement

32	Reimb. Aviation Fuel Tax - City of Fairfield * FWC AFT Reimbursement	25,384.82	0.00	25,384.82	0.00	0.00	25,384.82
33	Reimb. Aviation Fuel Tax - Airport Authority of Flora* FOA AFT Reimbursement	31,731.03	0.00	31,731.03	0.00	0.00	31,731.03
34	Reimb. Aviation Fuel Tax - Freeport, City of* FEP AFT Reimbursement	63,462.05	0.00	63,462.05	0.00	0.00	63,462.05
35	Reimb. Aviation Fuel Tax - City of Galesburg* GRB AFT Reimbursement	44,456.79	0.00	44,456.79	0.00	0.00	44,456.79
36	Reimb. Aviation Fuel Tax - Greenville Airport Auth* GRE AFT Reimbursement	79,327.56	0.00	79,327.56	0.00	0.00	79,327.56
37	Reimb. Aviation Fuel Tax - Harrisburg Raleigh Airport Auth* HSB AFT Reimbursement	57,115.85	0.00	57,115.85	0.00	0.00	57,115.85
38	Reimb. Aviation Fuel Tax - Havana Reg Port Dist* 910 AFT Reimbursement	4,442.34	0.00	4,442.34	0.00	0.00	4,442.34
39	Reimb. Aviation Fuel Tax - Jacksonville Airport Authority* IJX AFT Reimbursement	38,077.23	0.00	38,077.23	0.00	0.00	38,077.23
40	Reimb. Aviation Fuel Tax - Joliet Park District* JOT AFT Reimbursement	79,327.56	0.00	79,327.56	0.00	0.00	79,327.56
41	Reimb. Aviation Fuel Tax - Kankakee Valley Airport Authority* IKK AFT Reimbursement	158,655.95	0.00	158,655.95	0.00	0.00	158,655.95
42	Reimb. Aviation Fuel Tax - Kewanee Municipal Airport Authority*	38,077.23	0.00	38,077.23	0.00	0.00	38,077.23

State Num: ILL-5108-0000 Program Year: 2024 **Project Status Report** **Exhibit 1** As of 16 Feb 2024 09:45 Page 5
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Pending
 Description: FY2023 Aviation Fuel Tax Reimbursement

	EZI AFT Reimbursement							
43	Reimb. Aviation Fuel Tax - County of Marshall Airport* C75 AFT Reimbursement	60,288.95	0.00	60,288.95	0.00	0.00	60,288.95	
44	Reimb. Aviation Fuel Tax - Bi-State Authority LWV AFT Reimbursement	111,058.59	0.00	111,058.59	0.00	0.00	111,058.59	
45	Reimb. Aviation Fuel Tax - Logan Co. Board* AAA AFT Reimbursement	22,211.72	0.00	22,211.72	0.00	0.00	22,211.72	
46	Reimb. Aviation Fuel Tax - Litchfield Airport Authority* 3LF AFT Reimbursement	47,596.54	0.00	47,596.54	0.00	0.00	47,596.54	
47	Reimb. Aviation Fuel Tax - Macomb Airport Authority* MQB AFT Reimbursement	28,557.92	0.00	28,557.92	0.00	0.00	28,557.92	
48	Reimb. Aviation Fuel Tax - Williamson County Airport Auth* MWA AFT Reimbursement	80,974.44	0.00	80,974.44	0.00	0.00	80,974.44	
49	Reimb. Aviation Fuel Tax - Coles County Airport Authority* MTO AFT Reimbursement	85,852.93	0.00	85,852.93	0.00	0.00	85,852.93	
50	Reimb. Aviation Fuel Tax - City of Metropolis* M30 AFT Reimbursement	41,250.33	0.00	41,250.33	0.00	0.00	41,250.33	
51	Reimb. Aviation Fuel Tax - Metropolitan Airport Authority* MLI AFT Reimbursement	140,845.61	0.00	140,845.61	0.00	0.00	140,845.61	
52	Reimb. Aviation Fuel Tax - Treas, St of IL C56 AFT Reimbursement	42,202.26	0.00	42,202.26	0.00	0.00	42,202.26	

State Num: ILL-5108-0000 Program Year: 2024 **Project Status Report** **Exhibit 1** As of 16 Feb 2024 09:45 Page 6
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Pending
 Description: FY2023 Aviation Fuel Tax Reimbursement

53	Reimb. Aviation Fuel Tax - City of Monmouth* C66 AFT Reimbursement	15,865.51	0.00	15,865.51	0.00	0.00	15,865.51
54	Reimb. Aviation Fuel Tax - Morris, City of* C09 AFT Reimbursement	134,222.24	0.00	134,222.24	0.00	0.00	134,222.24
55	Reimb. Aviation Fuel Tax - City of Mt. Carmel* AJG AFT Reimbursement	34,904.13	0.00	34,904.13	0.00	0.00	34,904.13
56	Reimb. Aviation Fuel Tax - City of Mount Sterling* I63 AFT Reimbursement	9,519.31	0.00	9,519.31	0.00	0.00	9,519.31
57	Reimb. Aviation Fuel Tax - Mt. Vernon Airport Authority* MVN AFT Reimbursement	77,741.01	0.00	77,741.01	0.00	0.00	77,741.01
58	Reimb. Aviation Fuel Tax - Olney-Noble Airport Authority* OLY AFT Reimbursement	19,038.62	0.00	19,038.62	0.00	0.00	19,038.62
59	Reimb. Aviation Fuel Tax - County of Edgar* PRG AFT Reimbursement	21,894.41	0.00	21,894.41	0.00	0.00	21,894.41
60	Reimb. Aviation Fuel Tax - Pekin City of* C15 AFT Reimbursement	28,557.92	0.00	28,557.92	0.00	0.00	28,557.92
61	Reimb. Aviation Fuel Tax - Greater Peoria Airport* PIA AFT Reimbursement	275,180.01	0.00	275,180.01	0.00	0.00	275,180.01
62	Reimb. Aviation Fuel Tax - Greater Peoria Airport* 3MY AFT Reimbursement	66,635.15	0.00	66,635.15	0.00	0.00	66,635.15
63	Reimb. Aviation Fuel Tax - City of Peru* VYS AFT Reimbursement	66,635.15	0.00	66,635.15	0.00	0.00	66,635.15

State Num: ILL-5108-0000 Program Year: 2024 **Project Status Report** **Exhibit 1** As of 16 Feb 2024 09:45 Page 7
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Pending
 Description: FY2023 Aviation Fuel Tax Reimbursement

64	Reimb. Aviation Fuel Tax - Pinckneyville, City of* PJY AFT Reimbursement	25,384.82	0.00	25,384.82	0.00	0.00	25,384.82
65	Reimb. Aviation Fuel Tax - City of Pittsfield* PPQ AFT Reimbursement	22,211.72	0.00	22,211.72	0.00	0.00	22,211.72
66	Reimb. Aviation Fuel Tax - Pontiac City of* PNT AFT Reimbursement	31,731.03	0.00	31,731.03	0.00	0.00	31,731.03
67	Reimb. Aviation Fuel Tax - Quincy, City of* UIN AFT Reimbursement	62,686.93	0.00	62,686.93	0.00	0.00	62,686.93
68	Reimb. Aviation Fuel Tax - Village of Rantoul* TIP AFT Reimbursement	63,462.05	0.00	63,462.05	0.00	0.00	63,462.05
69	Reimb. Aviation Fuel Tax - Crawford County Airport Authority* RSV AFT Reimbursement	36,490.68	0.00	36,490.68	0.00	0.00	36,490.68
70	Reimb. Aviation Fuel Tax - City of Rochelle* RPJ AFT Reimbursement	38,077.22	0.00	38,077.22	0.00	0.00	38,077.22
71	Reimb. Aviation Fuel Tax - Salem Airport Authority* SLO AFT Reimbursement	60,288.95	0.00	60,288.95	0.00	0.00	60,288.95
72	Reimb. Aviation Fuel Tax - Tri-Township Municipal Airport* SFY AFT Reimbursement	12,692.41	0.00	12,692.41	0.00	0.00	12,692.41
73	Reimb. Aviation Fuel Tax - County of Shelby* 2H0 AFT Reimbursement	50,452.33	0.00	50,452.33	0.00	0.00	50,452.33
74	Reimb. Aviation Fuel Tax - Sparta Community Airport*	107,885.49	0.00	107,885.49	0.00	0.00	107,885.49

State Num: ILL-5108-0000 Program Year: 2024 **Project Status Report** **Exhibit 1** As of 16 Feb 2024 09:45 Page 8
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Pending
 Description: FY2023 Aviation Fuel Tax Reimbursement

	SAR AFT Reimbursement							
75	Reimb. Aviation Fuel Tax - Springfield Airport Authority* SPI AFT Reimbursement	107,361.05	0.00	107,361.05	0.00	0.00	107,361.05	
76	Reimb. Aviation Fuel Tax - Whiteside County Board* SQI AFT Reimbursement	103,823.91	0.00	103,823.91	0.00	0.00	103,823.91	
77	Reimb. Aviation Fuel Tax - Taylorville, City of* TAZ AFT Reimbursement	28,557.92	0.00	28,557.92	0.00	0.00	28,557.92	
78	Reimb. Aviation Fuel Tax - County of Fayette Vandalia Park District* VLA AFT Reimbursement	28,557.92	0.00	28,557.92	0.00	0.00	28,557.92	
TOTAL ELIGIBLE COSTS		17,819,394.12	0.00	17,819,394.12	0.00	0.00	17,819,394.12	
Reserves (+) / shortfalls (-)		-17,819,394.12	0.00	-17,819,394.12	0.00	0.00	-17,819,394.12	
TOTAL APPROVED FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	

Project Receipts And Expenditures

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Letter of Credit</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00	0.00
Net cash paid or credited	0.00	0.00	0.00	0.00	0.00
Balance of cash or credit	0.00	0.00	0.00	0.00	0.00

State Num: ILL-5108-0000 Program Year: 2024
Federal Num:
Airport: STATE OF ILLINOIS
Description: FY2023 Aviation Fuel Tax Reimbursement

Project Status Report

Exhibit 1

As of 16 Feb 2024 09:45

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Fed Status: NA

State Status: Pending

Accrual Status

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00
Total eligible costs	17,819,394.12	0.00	17,819,394.12	0.00
Accrual position payables (+) / receivables (-)	-17,819,394.12	0.00	-17,819,394.12	0.00

State Num: ILL-5156-0000

Program Year: 2025

Project Status Report

Exhibit 1

As of 16 Dec 2024 08:46

Page 1

Federal Num:

Airport: STATE OF ILLINOIS

Fed Status: Pending

State Status: Pending

Description: FY24 Aviation Fuel Tax Reimbursement

Line Item Status

<u>Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Pd to Date</u>	<u>Balance</u>
1	Reimb. Aviation Fuel Tax - St Louis Regional Arpt Auth* ALN AFT Reimbursement	64,541.97	0.00	64,541.97	0.00	0.00	64,541.97
2	Reimb. Aviation Fuel Tax - City of Beardstown* K06 AFT Reimbursement	7,222.42	0.00	7,222.42	0.00	0.00	7,222.42
3	Reimb. Aviation Fuel Tax - St. Clair County* BLV AFT Reimbursement	65,645.64	0.00	65,645.64	0.00	0.00	65,645.64
4	Reimb. Aviation Fuel Tax - Benton City of* H96 AFT Reimbursement	19,259.79	0.00	19,259.79	0.00	0.00	19,259.79
5	Reimb. Aviation Fuel Tax - Bloomington Normal Airport Auth* BMI AFT Reimbursement	78,998.24	0.00	78,998.24	0.00	0.00	78,998.24
6	Reimb. Aviation Fuel Tax - Village of Bolingbrook* 1C5 AFT Reimbursement	120,374.92	0.00	120,374.92	0.00	0.00	120,374.92
7	Reimb. Aviation Fuel Tax - Bi-State Development Agency* CPS AFT Reimbursement	247,930.16	0.00	247,930.16	0.00	0.00	247,930.16
8	Reimb. Aviation Fuel Tax - Alexander County Airport Authority* CIR AFT Reimbursement	21,667.27	0.00	21,667.27	0.00	0.00	21,667.27
9	Reimb. Aviation Fuel Tax - Canton Park District* CTK AFT Reimbursement	45,742.01	0.00	45,742.01	0.00	0.00	45,742.01
10	Reimb. Aviation Fuel Tax - Southern Il Airport Auth.*	319,256.66	0.00	319,256.66	0.00	0.00	319,256.66

State Num: ILL-5156-0000 Program Year: 2025 **Project Status Report** **Exhibit 1** As of 16 Dec 2024 08:46 Page 2
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: Pending State Status: Pending
 Description: FY24 Aviation Fuel Tax Reimbursement

	MDH AFT Reimbursement							
11	Reimb. Aviation Fuel Tax - Carmi Municipal Airport* CUL AFT Reimbursement	32,500.90	0.00	32,500.90	0.00	0.00	32,500.90	
12	Reimb. Aviation Fuel Tax - Casey, City of* 1H8 AFT Reimbursement	19,259.79	0.00	19,259.79	0.00	0.00	19,259.79	
13	Reimb. Aviation Fuel Tax - City of Centralia* ENL AFT Reimbursement	67,409.27	0.00	67,409.27	0.00	0.00	67,409.27	
14	Reimb. Aviation Fuel Tax - University Of Illinois Willard Airport* CMI AFT Reimbursement	139,262.34	0.00	139,262.34	0.00	0.00	139,262.34	
15	Reimb. Aviation Fuel Tax - Chicago, City of * MDW AFT Reimbursement	692,188.68	0.00	692,188.68	0.00	0.00	692,188.68	
16	Reimb. Aviation Fuel Tax - Chicago, City of * ORD AFT Reimbursement	4,179,142.97	0.00	4,179,142.97	0.00	0.00	4,179,142.97	
17	Reimb. Aviation Fuel Tax - Village of Lansing* IGQ AFT Reimbursement	143,003.96	0.00	143,003.96	0.00	0.00	143,003.96	
18	Reimb. Aviation Fuel Tax - City of Aurora* ARR AFT Reimbursement	180,417.05	0.00	180,417.05	0.00	0.00	180,417.05	
19	Reimb. Aviation Fuel Tax - Village of Lake in the Hills* 3CK AFT Reimbursement	81,854.12	0.00	81,854.12	0.00	0.00	81,854.12	
20	Reimb. Aviation Fuel Tax - Chicago Executive Airport* PWK AFT Reimbursement	237,190.33	0.00	237,190.33	0.00	0.00	237,190.33	

State Num: ILL-5156-0000 Program Year: 2025 **Project Status Report** **Exhibit 1** As of 16 Dec 2024 08:46 Page 3
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: Pending State Status: Pending
 Description: FY24 Aviation Fuel Tax Reimbursement

21	Reimb. Aviation Fuel Tax - Greater Rockford Arpt Auth.* RFD AFT Reimbursement	2,282,210.88	0.00	2,282,210.88	0.00	0.00	2,282,210.88
22	Reimb. Aviation Fuel Tax - Joliet Reg Port Dist* LOT AFT Reimbursement	254,820.92	0.00	254,820.92	0.00	0.00	254,820.92
23	Reimb. Aviation Fuel Tax - Village of Schaumburg* 4H1 AFT Reimbursement	1,925.98	0.00	1,925.98	0.00	0.00	1,925.98
24	Reimb. Aviation Fuel Tax - Village of Schaumburg* 06C AFT Reimbursement	108,336.33	0.00	108,336.33	0.00	0.00	108,336.33
25	Reimb. Aviation Fuel Tax - Waukegan Port District* UGN AFT Reimbursement	108,554.36	0.00	108,554.36	0.00	0.00	108,554.36
26	Reimb. Aviation Fuel Tax - Dupage Airport Authority* DPA AFT Reimbursement	281,303.90	0.00	281,303.90	0.00	0.00	281,303.90
27	Reimb. Aviation Fuel Tax - Vermilion County Arpt Auth* DNV AFT Reimbursement	43,695.65	0.00	43,695.65	0.00	0.00	43,695.65
28	Reimb. Aviation Fuel Tax - City of DeKalb* DKB AFT Reimbursement	65,001.80	0.00	65,001.80	0.00	0.00	65,001.80
29	Reimb. Aviation Fuel Tax - Decatur Park District* DEC AFT Reimbursement	69,691.28	0.00	69,691.28	0.00	0.00	69,691.28
30	Reimb. Aviation Fuel Tax - City of Dixon* C73 AFT Reimbursement	96,298.96	0.00	96,298.96	0.00	0.00	96,298.96
31	Reimb. Aviation Fuel Tax - Effingham County Commission*	60,190.20	0.00	60,190.20	0.00	0.00	60,190.20

State Num: ILL-5156-0000 Program Year: 2025 **Project Status Report** **Exhibit 1** As of 16 Dec 2024 08:46 Page 4
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: Pending State Status: Pending
 Description: FY24 Aviation Fuel Tax Reimbursement

	1H2 AFT Reimbursement							
32	Reimb. Aviation Fuel Tax - City of Fairfield * FWC AFT Reimbursement	19,259.79	0.00	19,259.79	0.00	0.00	19,259.79	
33	Reimb. Aviation Fuel Tax - Airport Authority of Flora* FOA AFT Reimbursement	24,074.74	0.00	24,074.74	0.00	0.00	24,074.74	
34	Reimb. Aviation Fuel Tax - Freeport, City of* FEP AFT Reimbursement	49,078.77	0.00	49,078.77	0.00	0.00	49,078.77	
35	Reimb. Aviation Fuel Tax - City of Galesburg* GBG AFT Reimbursement	33,735.07	0.00	33,735.07	0.00	0.00	33,735.07	
36	Reimb. Aviation Fuel Tax - Greenville Airport Auth* GRE AFT Reimbursement	60,187.31	0.00	60,187.31	0.00	0.00	60,187.31	
37	Reimb. Aviation Fuel Tax - Harrisburg Raleigh Airport Auth* HSB AFT Reimbursement	43,334.53	0.00	43,334.53	0.00	0.00	43,334.53	
38	Reimb. Aviation Fuel Tax - Havana Reg Port Dist* 910 AFT Reimbursement	3,370.46	0.00	3,370.46	0.00	0.00	3,370.46	
39	Reimb. Aviation Fuel Tax - Jacksonville Airport Authority* IJX AFT Reimbursement	28,891.06	0.00	28,891.06	0.00	0.00	28,891.06	
40	Reimb. Aviation Fuel Tax - Joliet Park District* JOT AFT Reimbursement	60,186.85	0.00	60,186.85	0.00	0.00	60,186.85	
41	Reimb. Aviation Fuel Tax - Kankakee Valley Airport Authority* IKK AFT Reimbursement	120,373.70	0.00	120,373.70	0.00	0.00	120,373.70	

State Num: ILL-5156-0000 Program Year: 2025 **Project Status Report** **Exhibit 1** As of 16 Dec 2024 08:46 Page 5
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: Pending State Status: Pending
 Description: FY24 Aviation Fuel Tax Reimbursement

42	Reimb. Aviation Fuel Tax - Kewanee Municipal Airport Authority* EZI AFT Reimbursement	28,889.69	0.00	28,889.69	0.00	0.00	28,889.69
43	Reimb. Aviation Fuel Tax - County of Marshall Airport* C75 AFT Reimbursement	45,742.01	0.00	45,742.01	0.00	0.00	45,742.01
44	Reimb. Aviation Fuel Tax - Bi-State Authority LWV AFT Reimbursement	84,261.59	0.00	84,261.59	0.00	0.00	84,261.59
45	Reimb. Aviation Fuel Tax - Logan Co. Board* AAA AFT Reimbursement	16,852.32	0.00	16,852.32	0.00	0.00	16,852.32
46	Reimb. Aviation Fuel Tax - Litchfield Airport Authority* 3LF AFT Reimbursement	36,112.11	0.00	36,112.11	0.00	0.00	36,112.11
47	Reimb. Aviation Fuel Tax - Macomb Airport Authority* MQB AFT Reimbursement	21,667.27	0.00	21,667.27	0.00	0.00	21,667.27
48	Reimb. Aviation Fuel Tax - Williamson County Airport Auth* MWA AFT Reimbursement	66,391.63	0.00	66,391.63	0.00	0.00	66,391.63
49	Reimb. Aviation Fuel Tax - Coles County Airport Authority* MTO AFT Reimbursement	65,157.93	0.00	65,157.93	0.00	0.00	65,157.93
50	Reimb. Aviation Fuel Tax - City of Metropolis* M30 AFT Reimbursement	31,297.16	0.00	31,297.16	0.00	0.00	31,297.16
51	Reimb. Aviation Fuel Tax - Metropolitan Airport Authority* MLI AFT Reimbursement	113,350.10	0.00	113,350.10	0.00	0.00	113,350.10
52	Reimb. Aviation Fuel Tax - Treas, St of IL	32,019.41	0.00	32,019.41	0.00	0.00	32,019.41

State Num: ILL-5156-0000 Program Year: 2025 **Project Status Report** Exhibit 1 As of 16 Dec 2024 08:46 Page 6
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: Pending State Status: Pending
 Description: FY24 Aviation Fuel Tax Reimbursement

	C56 AFT Reimbursement							
53	Reimb. Aviation Fuel Tax - City of Monmouth*	12,037.37	0.00	12,037.37	0.00	0.00	12,037.37	
	C66 AFT Reimbursement							
54	Reimb. Aviation Fuel Tax - Morris, City of*	101,836.76	0.00	101,836.76	0.00	0.00	101,836.76	
	C09 AFT Reimbursement							
55	Reimb. Aviation Fuel Tax - City of Mt. Carmel*	26,482.21	0.00	26,482.21	0.00	0.00	26,482.21	
	AJG AFT Reimbursement							
56	Reimb. Aviation Fuel Tax - City of Mount Sterling*	7,222.42	0.00	7,222.42	0.00	0.00	7,222.42	
	I63 AFT Reimbursement							
57	Reimb. Aviation Fuel Tax - Mt. Vernon Airport Authority*	58,983.11	0.00	58,983.11	0.00	0.00	58,983.11	
	MVN AFT Reimbursement							
58	Reimb. Aviation Fuel Tax - Olney-Noble Airport Authority*	14,444.84	0.00	14,444.84	0.00	0.00	14,444.84	
	OLY AFT Reimbursement							
59	Reimb. Aviation Fuel Tax - County of Edgar*	16,611.57	0.00	16,611.57	0.00	0.00	16,611.57	
	PRG AFT Reimbursement							
60	Reimb. Aviation Fuel Tax - Pekin City of*	21,667.27	0.00	21,667.27	0.00	0.00	21,667.27	
	C15 AFT Reimbursement							
61	Reimb. Aviation Fuel Tax - Greater Peoria Airport*	205,001.82	0.00	205,001.82	0.00	0.00	205,001.82	
	PIA AFT Reimbursement							
62	Reimb. Aviation Fuel Tax - Greater Peoria Airport*	51,724.58	0.00	51,724.58	0.00	0.00	51,724.58	
	3MY AFT Reimbursement							
63	Reimb. Aviation Fuel Tax - City of Peru*	50,556.96	0.00	50,556.96	0.00	0.00	50,556.96	

State Num: ILL-5156-0000

Program Year: 2025

Project Status Report

Exhibit 1

As of 16 Dec 2024 08:46

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Federal Num:

Airport: STATE OF ILLINOIS

Fed Status: Pending

State Status: Pending

Description: FY24 Aviation Fuel Tax Reimbursement

	VYS AFT Reimbursement							
64	Reimb. Aviation Fuel Tax - Pinckneyville, City of* PJY AFT Reimbursement	19,259.79	0.00	19,259.79	0.00	0.00	19,259.79	
65	Reimb. Aviation Fuel Tax - City of Pittsfield* PPQ AFT Reimbursement	16,852.32	0.00	16,852.32	0.00	0.00	16,852.32	
66	Reimb. Aviation Fuel Tax - Pontiac City of* PNT AFT Reimbursement	24,074.74	0.00	24,074.74	0.00	0.00	24,074.74	
67	Reimb. Aviation Fuel Tax - Quincy, City of* UIN AFT Reimbursement	47,527.60	0.00	47,527.60	0.00	0.00	47,527.60	
68	Reimb. Aviation Fuel Tax - Village of Rantoul* TIP AFT Reimbursement	48,149.48	0.00	48,149.48	0.00	0.00	48,149.48	
69	Reimb. Aviation Fuel Tax - Crawford County Airport Authority* RSV AFT Reimbursement	27,685.95	0.00	27,685.95	0.00	0.00	27,685.95	
70	Reimb. Aviation Fuel Tax - City of Rochelle* RPJ AFT Reimbursement	28,889.69	0.00	28,889.69	0.00	0.00	28,889.69	
71	Reimb. Aviation Fuel Tax - Salem Airport Authority* SLO AFT Reimbursement	45,742.01	0.00	45,742.01	0.00	0.00	45,742.01	
72	Reimb. Aviation Fuel Tax - Tri-Township Municipal Airport* SFY AFT Reimbursement	9,629.90	0.00	9,629.90	0.00	0.00	9,629.90	
73	Reimb. Aviation Fuel Tax - County of Shelby* 2H0 AFT Reimbursement	38,278.84	0.00	38,278.84	0.00	0.00	38,278.84	

State Num: ILL-5156-0000 Program Year: 2025 **Project Status Report** Exhibit 1 As of 16 Dec 2024 08:46 Page 8
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: Pending State Status: Pending
 Description: FY24 Aviation Fuel Tax Reimbursement

74	Reimb. Aviation Fuel Tax - Sparta Community Airport* SAR AFT Reimbursement	81,854.12	0.00	81,854.12	0.00	0.00	81,854.12
75	Reimb. Aviation Fuel Tax - Springfield Airport Authority* SPI AFT Reimbursement	67,095.26	0.00	67,095.26	0.00	0.00	67,095.26
76	Reimb. Aviation Fuel Tax - Whiteside County Board* SQI AFT Reimbursement	78,772.55	0.00	78,772.55	0.00	0.00	78,772.55
77	Reimb. Aviation Fuel Tax - Taylorville, City of* TAZ AFT Reimbursement	21,667.42	0.00	21,667.42	0.00	0.00	21,667.42
78	Reimb. Aviation Fuel Tax - County of Fayette Vandalia Park District* VLA AFT Reimbursement	21,667.27	0.00	21,667.27	0.00	0.00	21,667.27
TOTAL ELIGIBLE COSTS		12,262,848.10	0.00	12,262,848.10	0.00	0.00	12,262,848.10
Reserves (+) / shortfalls (-)		-12,262,848.10	0.00	-12,262,848.10	0.00	0.00	-12,262,848.10
TOTAL APPROVED FUNDING		0.00	0.00	0.00	0.00	0.00	0.00

Project Receipts And Expenditures

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Letter of Credit</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00	0.00
Net cash paid or credited	0.00	0.00	0.00	0.00	0.00
Balance of cash or credit	0.00	0.00	0.00	0.00	0.00

State Num: ILL-5156-0000

Program Year: 2025

Project Status Report

Exhibit 1

As of 16 Dec 2024 08:46

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Federal Num:

Airport: STATE OF ILLINOIS

Fed Status: Pending

State Status: Pending

Description: FY24 Aviation Fuel Tax Reimbursement

Accrual Status

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00
Total eligible costs	12,262,848.10	0.00	12,262,848.10	0.00
Accrual position payables (+) / receivables (-)	-12,262,848.10	0.00	-12,262,848.10	0.00

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 1
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY25 Aviation Fuel Tax Reimbursement

Line Item Status

<u>Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Pd to Date</u>	<u>Balance</u>
1	Reimb. Aviation Fuel Tax - St Louis Regional Arpt Auth* ALN AFT Reimbursement	57,515.93	0.00	57,515.93	0.00	0.00	57,515.93
2	Reimb. Aviation Fuel Tax - City of Beardstown* K06 AFT Reimbursement	6,490.18	0.00	6,490.18	0.00	0.00	6,490.18
3	Reimb. Aviation Fuel Tax - St. Clair County* BLV AFT Reimbursement	58,045.33	0.00	58,045.33	0.00	0.00	58,045.33
4	Reimb. Aviation Fuel Tax - Benton City of* H96 AFT Reimbursement	17,307.13	0.00	17,307.13	0.00	0.00	17,307.13
5	Reimb. Aviation Fuel Tax - Bloomington Normal Airport Auth* BMI AFT Reimbursement	70,747.92	0.00	70,747.92	0.00	0.00	70,747.92
6	Reimb. Aviation Fuel Tax - Village of Bolingbrook* 1C5 AFT Reimbursement	108,170.11	0.00	108,170.11	0.00	0.00	108,170.11
7	Reimb. Aviation Fuel Tax - Bi-State Authority* CPS AFT Reimbursement	238,849.71	0.00	238,849.71	0.00	0.00	238,849.71
8	Reimb. Aviation Fuel Tax - Alexander County Airport Authority* CIR AFT Reimbursement	19,470.53	0.00	19,470.53	0.00	0.00	19,470.53
9	Reimb. Aviation Fuel Tax - Canton Park District* CTK AFT Reimbursement	41,104.57	0.00	41,104.57	0.00	0.00	41,104.57
10	Reimb. Aviation Fuel Tax - Southern Il Airport Auth.*	256,239.25	0.00	256,239.25	0.00	0.00	256,239.25

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 2

Federal Num:

Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active

Description: FY25 Aviation Fuel Tax Reimbursement

	MDH AFT Reimbursement							
11	Reimb. Aviation Fuel Tax - Carmi Municipal Airport* CUL AFT Reimbursement	29,205.79	0.00	29,205.79	0.00	0.00	29,205.79	
12	Reimb. Aviation Fuel Tax - Casey, City of* 1H8 AFT Reimbursement	17,307.39	0.00	17,307.39	0.00	0.00	17,307.39	
13	Reimb. Aviation Fuel Tax - City of Centralia* ENL AFT Reimbursement	60,574.97	0.00	60,574.97	0.00	0.00	60,574.97	
14	Reimb. Aviation Fuel Tax - University Of Illinois Willard Airport* CMI AFT Reimbursement	137,455.78	0.00	137,455.78	0.00	0.00	137,455.78	
15	Reimb. Aviation Fuel Tax - Chicago, City of * MDW AFT Reimbursement	413,248.32	0.00	413,248.32	0.00	0.00	413,248.32	
16	Reimb. Aviation Fuel Tax - Chicago, City of * ORD AFT Reimbursement	3,245,377.38	0.00	3,245,377.38	0.00	0.00	3,245,377.38	
17	Reimb. Aviation Fuel Tax - Village of Lansing* IGQ AFT Reimbursement	128,505.46	0.00	128,505.46	0.00	0.00	128,505.46	
18	Reimb. Aviation Fuel Tax - City of Aurora* ARR AFT Reimbursement	159,432.59	0.00	159,432.59	0.00	0.00	159,432.59	
19	Reimb. Aviation Fuel Tax - Village of Lake in the Hills* 3CK AFT Reimbursement	90,862.45	0.00	90,862.45	0.00	0.00	90,862.45	
20	Reimb. Aviation Fuel Tax - Chicago Executive Airport* PWK AFT Reimbursement	214,522.97	0.00	214,522.97	0.00	0.00	214,522.97	

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 3
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY25 Aviation Fuel Tax Reimbursement

21	Reimb. Aviation Fuel Tax - Greater Rockford Arpt Auth.* RFD AFT Reimbursement	1,929,055.71	0.00	1,929,055.71	0.00	0.00	1,929,055.71
22	Reimb. Aviation Fuel Tax - Joliet Reg Port Dist* LOT AFT Reimbursement	189,877.80	0.00	189,877.80	0.00	0.00	189,877.80
23	Reimb. Aviation Fuel Tax - Village of Schaumburg* 4H1 AFT Reimbursement	1,730.71	0.00	1,730.71	0.00	0.00	1,730.71
24	Reimb. Aviation Fuel Tax - Village of Schaumburg* 06C AFT Reimbursement	97,352.89	0.00	97,352.89	0.00	0.00	97,352.89
25	Reimb. Aviation Fuel Tax - Waukegan Port District* UGN AFT Reimbursement	101,299.99	0.00	101,299.99	0.00	0.00	101,299.99
26	Reimb. Aviation Fuel Tax - Dupage Airport Authority* DPA AFT Reimbursement	287,223.45	0.00	287,223.45	0.00	0.00	287,223.45
27	Reimb. Aviation Fuel Tax - Vermilion County Arpt Auth* DNV AFT Reimbursement	39,265.56	0.00	39,265.56	0.00	0.00	39,265.56
28	Reimb. Aviation Fuel Tax - City of DeKalb* DKB AFT Reimbursement	58,411.57	0.00	58,411.57	0.00	0.00	58,411.57
29	Reimb. Aviation Fuel Tax - Decatur Park District* DEC AFT Reimbursement	58,724.51	0.00	58,724.51	0.00	0.00	58,724.51
30	Reimb. Aviation Fuel Tax - City of Dixon* C73 AFT Reimbursement	86,535.67	0.00	86,535.67	0.00	0.00	86,535.67
31	Reimb. Aviation Fuel Tax - Effingham County Commission*	54,085.18	0.00	54,085.18	0.00	0.00	54,085.18

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 4
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY25 Aviation Fuel Tax Reimbursement

	1H2 AFT Reimbursement							
32	Reimb. Aviation Fuel Tax - City of Fairfield * FWC AFT Reimbursement	17,307.13	0.00	17,307.13	0.00	0.00	17,307.13	
33	Reimb. Aviation Fuel Tax - Airport Authority of Flora* FOA AFT Reimbursement	21,633.92	0.00	21,633.92	0.00	0.00	21,633.92	
34	Reimb. Aviation Fuel Tax - Freeport, City of* FEP AFT Reimbursement	44,098.58	0.00	44,098.58	0.00	0.00	44,098.58	
35	Reimb. Aviation Fuel Tax - City of Galesburg* GBG AFT Reimbursement	30,309.33	0.00	30,309.33	0.00	0.00	30,309.33	
36	Reimb. Aviation Fuel Tax - Greenville Airport Auth* GRE AFT Reimbursement	54,084.79	0.00	54,084.79	0.00	0.00	54,084.79	
37	Reimb. Aviation Fuel Tax - Harrisburg Raleigh Airport Auth* HSB AFT Reimbursement	38,941.05	0.00	38,941.05	0.00	0.00	38,941.05	
38	Reimb. Aviation Fuel Tax - Havana Reg Port Dist* 910 AFT Reimbursement	3,028.75	0.00	3,028.75	0.00	0.00	3,028.75	
39	Reimb. Aviation Fuel Tax - Jacksonville Airport Authority* IJX AFT Reimbursement	25,961.22	0.00	25,961.22	0.00	0.00	25,961.22	
40	Reimb. Aviation Fuel Tax - Joliet Park District* JOT AFT Reimbursement	54,084.79	0.00	54,084.79	0.00	0.00	54,084.79	
41	Reimb. Aviation Fuel Tax - Kankakee Valley Airport Authority* IKK AFT Reimbursement	108,171.15	0.00	108,171.15	0.00	0.00	108,171.15	

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 5
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY25 Aviation Fuel Tax Reimbursement

42	Reimb. Aviation Fuel Tax - Kewanee Municipal Airport Authority* EZI AFT Reimbursement	25,960.70	0.00	25,960.70	0.00	0.00	25,960.70
43	Reimb. Aviation Fuel Tax - County of Marshall Airport* C75 AFT Reimbursement	40,888.10	0.00	40,888.10	0.00	0.00	40,888.10
44	Reimb. Aviation Fuel Tax - Bi-State Authority* LWV AFT Reimbursement	75,718.71	0.00	75,718.71	0.00	0.00	75,718.71
45	Reimb. Aviation Fuel Tax - Logan Co. Board* AAA AFT Reimbursement	15,143.74	0.00	15,143.74	0.00	0.00	15,143.74
46	Reimb. Aviation Fuel Tax - Litchfield Airport Authority* 3LF AFT Reimbursement	32,450.88	0.00	32,450.88	0.00	0.00	32,450.88
47	Reimb. Aviation Fuel Tax - Macomb Airport Authority* MQB AFT Reimbursement	19,470.53	0.00	19,470.53	0.00	0.00	19,470.53
48	Reimb. Aviation Fuel Tax - Williamson County Airport Auth* MWA AFT Reimbursement	69,785.11	0.00	69,785.11	0.00	0.00	69,785.11
49	Reimb. Aviation Fuel Tax - Coles County Airport Authority* MTO AFT Reimbursement	58,534.39	0.00	58,534.39	0.00	0.00	58,534.39
50	Reimb. Aviation Fuel Tax - City of Metropolis* M30 AFT Reimbursement	28,124.09	0.00	28,124.09	0.00	0.00	28,124.09
51	Reimb. Aviation Fuel Tax - Metropolitan Airport Authority* MLI AFT Reimbursement	128,758.03	0.00	128,758.03	0.00	0.00	128,758.03
52	Reimb. Aviation Fuel Tax - Treas, St of IL	28,773.11	0.00	28,773.11	0.00	0.00	28,773.11

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 6

Federal Num:

Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active

Description: FY25 Aviation Fuel Tax Reimbursement

	C56 AFT Reimbursement							
53	Reimb. Aviation Fuel Tax - City of Monmouth*	10,816.96	0.00	10,816.96	0.00	0.00	10,816.96	
	C66 AFT Reimbursement							
54	Reimb. Aviation Fuel Tax - Morris, City of*	91,511.99	0.00	91,511.99	0.00	0.00	91,511.99	
	C09 AFT Reimbursement							
55	Reimb. Aviation Fuel Tax - City of Mt. Carmel*	23,797.31	0.00	23,797.31	0.00	0.00	23,797.31	
	AJG AFT Reimbursement							
56	Reimb. Aviation Fuel Tax - City of Mount Sterling*	6,490.18	0.00	6,490.18	0.00	0.00	6,490.18	
	I63 AFT Reimbursement							
57	Reimb. Aviation Fuel Tax - Mt. Vernon Airport Authority*	57,329.88	0.00	57,329.88	0.00	0.00	57,329.88	
	MVN AFT Reimbursement							
58	Reimb. Aviation Fuel Tax - Olney-Noble Airport Authority*	12,980.35	0.00	12,980.35	0.00	0.00	12,980.35	
	OLY AFT Reimbursement							
59	Reimb. Aviation Fuel Tax - County of Edgar*	14,927.40	0.00	14,927.40	0.00	0.00	14,927.40	
	PRG AFT Reimbursement							
60	Reimb. Aviation Fuel Tax - Pekin City of*	19,470.53	0.00	19,470.53	0.00	0.00	19,470.53	
	C15 AFT Reimbursement							
61	Reimb. Aviation Fuel Tax - Greater Peoria Airport*	169,693.43	0.00	169,693.43	0.00	0.00	169,693.43	
	PIA AFT Reimbursement							
62	Reimb. Aviation Fuel Tax - Greater Peoria Airport*	46,480.47	0.00	46,480.47	0.00	0.00	46,480.47	
	3MY AFT Reimbursement							
63	Reimb. Aviation Fuel Tax - City of Peru*	45,431.23	0.00	45,431.23	0.00	0.00	45,431.23	

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 7
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY25 Aviation Fuel Tax Reimbursement

	VYS AFT Reimbursement							
64	Reimb. Aviation Fuel Tax - Pinckneyville, City of* PJY AFT Reimbursement	17,307.13	0.00	17,307.13	0.00	0.00	17,307.13	
65	Reimb. Aviation Fuel Tax - City of Pittsfield* PPQ AFT Reimbursement	15,143.74	0.00	15,143.74	0.00	0.00	15,143.74	
66	Reimb. Aviation Fuel Tax - Pontiac City of* PNT AFT Reimbursement	21,633.92	0.00	21,633.92	0.00	0.00	21,633.92	
67	Reimb. Aviation Fuel Tax - Quincy, City of* UIN AFT Reimbursement	42,602.81	0.00	42,602.81	0.00	0.00	42,602.81	
68	Reimb. Aviation Fuel Tax - Village of Rantoul* TIP AFT Reimbursement	43,267.83	0.00	43,267.83	0.00	0.00	43,267.83	
69	Reimb. Aviation Fuel Tax - Crawford County Airport Authority* RSV AFT Reimbursement	24,879.00	0.00	24,879.00	0.00	0.00	24,879.00	
70	Reimb. Aviation Fuel Tax - City of Rochelle* RPJ AFT Reimbursement	25,960.70	0.00	25,960.70	0.00	0.00	25,960.70	
71	Reimb. Aviation Fuel Tax - Salem Airport Authority* SLO AFT Reimbursement	41,104.44	0.00	41,104.44	0.00	0.00	41,104.44	
72	Reimb. Aviation Fuel Tax - Tri-Township Municipal Airport* SFY AFT Reimbursement	8,653.57	0.00	8,653.57	0.00	0.00	8,653.57	
73	Reimb. Aviation Fuel Tax - County of Shelby* 2H0 AFT Reimbursement	34,397.93	0.00	34,397.93	0.00	0.00	34,397.93	

State Num: ILL-5157-0000 Program Year: 2026 **Project Status Report** **Exhibit 1** As of 28 Jan 2026 14:59 Page 8
 Federal Num:
 Airport: STATE OF ILLINOIS Fed Status: NA State Status: Active
 Description: FY25 Aviation Fuel Tax Reimbursement

74	Reimb. Aviation Fuel Tax - Sparta Community Airport* SAR AFT Reimbursement	73,555.32	0.00	73,555.32	0.00	0.00	73,555.32
75	Reimb. Aviation Fuel Tax - Springfield Airport Authority* SPI AFT Reimbursement	56,357.89	0.00	56,357.89	0.00	0.00	56,357.89
76	Reimb. Aviation Fuel Tax - Whiteside County Board* SQI AFT Reimbursement	70,786.18	0.00	70,786.18	0.00	0.00	70,786.18
77	Reimb. Aviation Fuel Tax - Taylorville, City of* TAZ AFT Reimbursement	19,471.31	0.00	19,471.31	0.00	0.00	19,471.31
78	Reimb. Aviation Fuel Tax - County of Fayette Vandalia Park District* VLA AFT Reimbursement	19,470.53	0.00	19,470.53	0.00	0.00	19,470.53
TOTAL ELIGIBLE COSTS		10,208,746.93	0.00	10,208,746.93	0.00	0.00	10,208,746.93
Reserves (+) / shortfalls (-)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROVED FUNDING		10,208,746.93	0.00	10,208,746.93	0.00	0.00	10,208,746.93

Funding Summary

<u>Amend Num</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
	Agency agreement	10,208,746.93	0.00	10,208,746.93	0.00
TOTAL APPROVED FUNDING		10,208,746.93	0.00	10,208,746.93	0.00
Program budget (for information only)					

State Num: ILL-5157-0000 Program Year: 2026

Project Status Report

Exhibit 1

As of 28 Jan 2026 14:59

Page 9

Federal Num:

Airport: STATE OF ILLINOIS

Fed Status: NA

State Status: Active

Description: FY25 Aviation Fuel Tax Reimbursement

Project Receipts And Expenditures

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Letter of Credit</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00	0.00
Net cash paid or credited	0.00	0.00	0.00	0.00	0.00
Balance of cash or credit	0.00	0.00	0.00	0.00	0.00

Accrual Status

	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Cash rec'd or credited net of refunds and derel.	0.00	0.00	0.00	0.00
Total eligible costs	10,208,746.93	0.00	10,208,746.93	0.00
Accrual position payables (+) / receivables (-)	-10,208,746.93	0.00	-10,208,746.93	0.00



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

State Agency: Transportation - Aeronautics

Organization Name: City of Aurora

Notice of Funding Opportunity (NOFO) Number: 22-2511-01

Unique Entity Identifier (UEI) Number: PF9JKKM3EPB5

Catalog of State Financial Assistance (CSFA) Number:

CSFA Short Description:

Section A: State of Illinois Funds

Fiscal Year:

REVENUES			Total Revenue
State of Illinois Grant Requested		\$	803,079.96
Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200		Total Expenditures
1. Personnel (Salary and Wages)	200.430	\$	
2. Fringe Benefits	200.431	\$	
3. Travel	200.474	\$	
4. Equipment	200.439	\$	
5. Supplies	200.94	\$	
6. Contractual Services and Subawards	200.318 & 200.92	\$	803,079.96
7. Consultant (Professional Service)	200.459	\$	
8. Construction		\$	
9. Occupancy (Rent and Utilities)	200.465	\$	
10. Research and Development (R&D)	200.87	\$	
11. Telecommunications		\$	
12. Training and Education	200.472	\$	
13. Direct Administrative Costs	200.413 (c)	\$	
14. Miscellaneous Costs		\$	
15. A. Grant Exclusive Line Item(s)		\$	
15. B. Grant Exclusive Line Item(s)			
16. Total Direct Costs (add lines 1-15)	200.413	\$	803,079.96
17. Total Indirect Costs	200.414	\$	
Rate %: <input style="width: 150px;" type="text"/>			
Base: <input style="width: 150px;" type="text"/>			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		\$	803,079.96

Instructions found at end of document.



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Aurora

NOFO Number: 22-2511-01

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options

1. Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. **NOTE: (If this option is selected, please, provide basic Negotiated Indirect Cost Rate Agreement in area designated below.)**

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 15% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity for Restricted Rate Programs).

2a. Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year [2 CFR 200, Appendix IV(C)(2)(c)]. **NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below.)**

2b. Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than three (3) months after the effective date of the State award [2 CFR 200 Appendix (C)(2)(b)]. The initial ICRP will be sent to the State of Illinois Indirect Cost unit. **Note: (Check with you State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated.)**

3. Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State or Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards [2 CFR 200.414 (C)(4)(f) and 200.68.] **[Note: Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.]**

4. For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- complies with other statutory policies.

The Restricted Indirect Cost Rate is: _____ %

5. No reimbursement of Indirect Cost is being requested. (Please consult your program office regarding possible match requirements.)

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered by NICRA: From: To: Approving Federal or State Agency:

Indirect Cost Rate: % The Distribution Base Is:



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Aurora

NOFO Number: 22-2511-01

Section B: Non-State of Illinois Funds

Fiscal Year: 26

REVENUES			Total Revenue
Grantee Match Requirement %:	(Agency to Populate)		
b) Cash		\$	
c) Non-Cash		\$	
d) other Funding and Contributions		\$	
Total Non-State Funds (lined b through d)		\$	

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200		Total Expenditures
1. Personnel (Salaries and Wages)	200.430	\$	
2. Fringe Benefits	200.431	\$	
3. Travel	200.474	\$	
4. Equipment	200.439	\$	
5. Supplies	200.94	\$	
6. Contractual Services and Subawards	200.318 & 200.92	\$	
7. Consultant (Professional Services)	200.459	\$	
8. Construction		\$	
9. Occupancy (Rent and Utilities)	200.465	\$	
10. Research and Development (R&D(200.87	\$	
11. Telecommunications		\$	
12. Training and Education	200.472	\$	
13. Direct Administrative Costs	200.413 (c)	\$	
14. Miscellaneous Costs		\$	
15. A. Grant Exclusive Line Item(s)		\$	
15. B. Grant Exclusive Line Item(s)		\$	
16. Total Direct Costs (add lines 1-15)	200.413	\$	
17. Total indirect Costs	200.414	\$	
Rate %: <input style="width: 150px;" type="text"/>			
Base: <input style="width: 150px;" type="text"/>			
18. Total Costs State Grant Funds (Lines 16 and 17) MUST EQUAL REVENUE TOTALS ABOVE		\$	



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Organization Name: City of Aurora NOFO Number: 22-2511-01
 UEI Number : PF9JKKM3EPB5 Fiscal Year: 26
 Catalog of State Financial Assistance (CSFA) Number: 494-60-2511 CSFA Short Description: Aviation Fuel Tax

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

City of Aurora, Illinois

Institution/Organization Name:

City of Aurora, Illinois

Institution/Organization Name:

Chief Financial Officer

Title (Chief Financial Officer or equivalent):

Mayor

Title (Executive Director or equivalent):

Stacey L. Peterson

Printed Name (Chief Financial Officer or equivalent):

John Laesch

Printed Name (Executive Director or equivalent):

Stacey L. Peterson
Digitally signed by Stacey L. Peterson
 DN: cn=Stacey L. Peterson, o=City of Aurora, ou=Finance,
 email=petersons@aurora.il.us, c=US
 Date: 2026.04.03 14:19:22 -05'00'

Signature (Chief Financial Officer or equivalent):

Signature (Executive Director or equivalent):

04/03/2026

Date of Execution (Chief Financial Officer):

04/09/2026

Date of Execution (Executive Director):

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter onto contractual agreements on the behalf of the organization.



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

1). Personnel (Salaries and Wages) (2 CFR 200.430)

List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Personnel Cost	Add/Delete Row
				%			Add Delete
State Total							
				%			Add Delete
NON-State Total							
Total Personnel							
Personnel Narrative (State):							
Personnel Narrative (Non-State): (i.e. "Match" or "Other Funding")							



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

2). Fringe Benefits (2 CFR 200.431)

Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the fringe benefit rate used and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated.

	Name	Position(s)	Base	Rate (%)	Fringe Benefit Cost	Add/Delete Rows
				%		Add
						Delete
	State Total					
				%		Add
						Delete
	Non-State Total					
	Total Fringe Benefits					

Fringe Benefits Narrative (State):

Fringe Benefits Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

3). Travel (2 CFR 200.474)

Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. NOTE: Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the consultant category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

Purpose of Travel/Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Travel Cost	Add/Delete Row
							Add
							Delete
State Total							
							Add
							Delete
NON-State Total							
Total Travel							

Travel Narrative (State):

Travel Narrative (Non-State): (i.e..e "Match" of "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

4). Equipment (2 CFR 200.439)

Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$10,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than \$10,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

	Item	Quantity	Cost Per Item	Equipment Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total Equipment				

Equipment Narrative (State):

Equipment Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

5). Supplies (2 CFR 200.94)

List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

	Item	Quantity/Duration	Cost Per Item	Supplies Cost	Add/Delete Rows
					Add
					Delete
	State Total				
					Add
					Delete
	Non-State Total				
	Total Supplies				

Supplies Narrative (State):

Supplies Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

6). Contractual Services (2 CFR 200.318) & Subawards (200.92)

Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole contracts in excess of \$150,000 (See 2 CFR 200.88). NOTE : this budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

- 1) Subaward (200.92) means an award provided by a pass-through entity to a sub-recipient for the sub-recipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
- 2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
- 3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides supplies, expendable materials, or data processing services in support of the project activities.

Item	Contractual Services Cost	Add/Delete Rows
Dan Wolf, Inc. - Airport Maintenance Contract (2019-2022)	\$399,165.93	Add Delete
Airfield Maintenance Services, LLC - Airport Maintenance Contract (2023-2025)	\$403,914.03	Add Delete
State Total	\$803,079.96	
		Add Delete
Non-State Total		
Total Contractual Services	\$803,079.96	

Contractual Services Narrative (State):
 Airport maintenance is required 24/7 to keep the airport functioning at all times. Maintenance services include mowing, snow removal, painting, electrical lighting, gate operation, and storm water drainage.

Contractual Services Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

7). Consultant Services and Expenses (2 CFR 200.459)

Consultant Services (Fees): For each consultant enter the name, if known, service to be provided, hourly or daily fee (8-hour day), and estimated time on the project.

Consultant Expenses: List all expenses to be paid from the grant to the individual consultant in addition to their fees (i.e., travel, meals, lodging, etc.) Consultant--Indicate whether applicant's formal, written Procurement Policy or the Federal Acquisitions Policy is used.

Consultant Services (Fees)	Services Provided	Fee	Basis	Quantity	Consultant Services (Fee) Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Consultant Services (Fees)						

Consultant Services Narrative (State):

Consultant Services Narrative (Non-State):

Consultant Expenses - Items	Location	Cost Rate	Basis	Quantity	Number of Trips	Consultant Expenses Cost	Add/Delete Row
							Add
							Delete
State Total							
							Add
							Delete
NON-State Total							
Total Consultant Expenses							

Consultant Expenses Narrative (State):

Consultant Expenses Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

8). Construction

Provide a description of the construction project and an estimate of the costs. As a rule, construction costs are not allowable unless with prior written approval. In some cases, minor repairs or renovations may be allowable. Consult with the program office before budgeting funds in this category. Estimated construction costs must be supported by documentation including drawings and estimates, formal bids, etc. As with all other costs, follow the specific requirements of the program, the terms and conditions of the award, and applicable regulations.

Purpose	Description of Work	Construction Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total Construction			

Construction Narrative (State):

Construction Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

9). Occupancy - Rent and Utilities (2 CFR 200.465)

List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocated to program.

Description	Quantity	Basis	Cost	Length of Time	Occupancy Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Occupancy - Rent and Utilities						

Occupancy - Rent and Utilities Narrative (State):

Occupancy - Rent and Utilities Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

10). Research & Development (R&D) (2 CFR 200.87)

Definition: All research activities, both basic and applied, and all development activities that are performed by non-Federal entities directed toward the production of useful materials, devices, systems, or methods, including design and development of prototypes and processes. Provide a description of the research and development project and an estimate of the costs. Consult with the program office before budgeting funds in this category.

Purpose	Description of Work	Research and Development Cost	Add/Delete Rows
			Add
			Delete
State Total			
			Add
			Delete
Non-State Total			
Total Research and Development			

Research and Development Narrative (State):

Research and Development Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

11). Telecommunications

List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommunications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Quantity	Basis	Cost	Length of Time	Telecommunications Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Telecommunications						

Telecommunications Narrative (State):

Telecommunications Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

12). Training and Education (2 CFR 200.472)

Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Quantity	Basis	Cost	Length of Time	Training and Education Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Training and Education						

Training and Education Narrative (State):

Training and Education Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

13). Direct Administrative Costs (2 CFR 200.413 (c))

The salaries of administrative and clerical staff should normally be treated as indirect (F&A) costs. Direct charging of these costs may be appropriate only if all of the following conditions are met: (1) Administrative or clerical services are integral to a project or activity; (2) Individuals involved can be specifically identified with the project or activity; (3) Such costs are explicitly included in the budget or have the prior written approval of the State awarding agency; and (4) The costs are not also recovered as indirect costs.

Name	Position	Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Length of Time	Direct Administrative Cost	Add/Delete Row
				%			Add
							Delete
State Total							
				%			Add
							Delete
NON-State Total							
Total Direct Administrative Costs							

Direct Administrative Costs Narrative (State):

Direct Administrative Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

14). Other or Miscellaneous Costs

This category contains items not included in the previous categories. List items by type of material or nature of expense, break down costs by quantity and cost per unit if applicable, state the necessity of other costs for successful completion of the project and exclude unallowable costs (e.g., Printing, Memberships & subscriptions, recruiting costs, etc.)

Description	Quantity	Basis	Cost	Length of Time	Other or Miscellaneous Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Other or Miscellaneous Costs						

Other or Miscellaneous Costs Narrative (State):

Other or Miscellaneous Costs Narrative (Non-State): (i.e. "Match" or "Other Funding")



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

15). GRANT EXCLUSIVE LINE ITEM

Grant Exclusive Line Item Description: _____

Costs directly related to the service or activity of the program that is an integral line item for budgetary purposes. To use this budgetary line item, an applicant must have Program approval. (Please cite reference per statute for unique costs directly related to the service or activity of the program). (Note: Use columns within table as needed for the item being reported. Leave blank those columns that are not applicable. This table does NOT auto-calculate each line. You must enter the line totals. The table will auto-calculate the State, Non-State, and Total Grant Exclusive Line Item amounts based on your line entries. The State, Non-State and Total Grant Exclusive Line Item amounts will NOT carry forward to the Budget Narrative Summary table. You will have to enter the State and Non-State Totals for ALL Grant Exclusive Line Items in the Budget Narrative Summary table. Use the "Add New Grant Exclusive Line Item" button below to add additional tables as needed.)

Description	Quantity	Basis	Cost	Length of Time	Grant Exclusive Line Item Cost	Add/Delete Row
						Add
						Delete
State Total						
						Add
						Delete
NON-State Total						
Total Grant Exclusive Line Item						

Grant Exclusive Line Item Narrative (State):

Grant Exclusive Line Item Narrative (Non-State): (i.e. "Match" or "Other Funding")

Add New Grant Exclusive Line Item	Delete Grant Exclusive Line Item
-----------------------------------	----------------------------------



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

16). Indirect Cost (2 CFR 200.414)

Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Description	Base	Rate	Indirect Cost	Add/Delete Rows
			\$0.00	Add Delete
State Total			\$0.00	
			\$0.00	Add Delete
Non-State Total			\$0.00	
Total Indirect Costs			\$0.00	

Indirect Costs Narrative (State):

Indirect Costs Narrative (Non-State):



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

Budget Narrative Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-State funds that will support the project.. (Note: The State, Non-State, and Total cost amounts for each line item below are auto-filled based upon the entries in the preceding budget tables 1-14 and 16. The State and Non-State Total amounts from Table 15 above, Grant Exclusive Line Item(s), must be entered into this table by hand due to the possibility of there being more than one Grant Exclusive Line Item table. Once the Grant Exclusive Line Item(s) amounts are entered into this table, the State Request amount, Non-State Amount and the Total Project Costs will be calculated automatically. It is imperative that the summary tables be completed accurately for the Budget Narrative Summary to be accurate.)

Budget Category	State	Non-State	Total
1. Personnel			
2. Fringe Benefits			
3. Travel			
4. Equipment			
5. Supplies			
6. Contractual Services	\$803,079.96		\$803,079.96
7. Consultant (Professional Services)			
8. Construction			
9. Occupancy (Rent and Utilities)			
10. Research and Development (R & D)			
11. Telecommunications			
12. Training and Education			
13. Direct Administrative Costs			
14. Other or Miscellaneous Costs			
15. GRANT EXCLUSIVE LINE ITEM(S)			
16. Indirect Costs	\$0.00	0.00	\$0.00
State Request	\$803,079.96		
Non-State Amount			
TOTAL PROJECT COSTS			\$803,079.96



State of Illinois UNIFORM GRANT BUDGET TEMPLATE

For State Use Only

Grantee: City of Aurora Notice of Funding Opportunity (NOFO) Number: 22-2511-01

UEI Number : PF9JKKM3EPB5

Catalog of State Financial Assistance (CSFA) Number: 494-60-2511 CSFA Short Description: Aviation Fuel Tax

Fiscal Year(s): 26

Initial Budget Request Amount: \$803,079.96

Prior Written Approval for Expense Line Item: _____

Statutory Limits or Restrictions: _____

Checklist: _____

Final Budget Amount Approved: \$803,079.96

Susan M. Hall
Program Approval Name

Susan M. Hall
Program Approval Signature

4/9/2026
Date

Joe Segobiano
Fiscal & Administrative Approval Name

Joe Segobiano
Fiscal & Administrative Approval Signature

4/9/2026
Date

Budget Revision Approved: _____

Program Approval Name

Program Approval Signature

Date

Fiscal & Administrative Approval Signature

Fiscal & Administrative Approval Signature

Date

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.