



Village of Romeoville
Administration Department

1050 W. Romeo Road
Romeoville, IL 60446
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Brownfields Cleanup Quarterly Report

Grantee Name: Village of Romeoville
1050 W. Romeo Road
Romeoville, IL 60446

Cooperative Agreement #: BF 00E00881-0

Start Date: October 1, 2011

End Date: September 30, 2014

Quarterly Report Number: 11

Date Submitted: July 31, 2014, revised 11/30/14

Federal Fiscal Quarters: April 1, 2014 – June 30, 2014

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Introduction

This Quarterly Report provides insight as to the activities that have taken place during the quarter of the administration of the Village of Romeoville, Illinois, Brownfields Cleanup Grants for the Spartans' Square Shopping Center Redevelopment Site. The Assistant Village Manager is responsible for the administration of the Cleanup Grant.

The Village of Romeoville's USEPA Approved Cleanup Grant Work Plan contains six tasks to be completed. This report will supply information on the status of the tasks as of June 30, 2014. Included are a percentage of completion by task and a list of deliverables associated with the tasks.

Project Overview

Task 1: Pre-Remediation Activities

Task 2: Mobilization and Remediation Implementation

Task 3: Remedial Action Completion Report

Task 4: Project Management

Task 5: SRP Oversight

Task 6: Community Outreach

Task 1: Pre-Remediation Activities

This task includes the development of the USEPA required Alternative Brownfield Cleanup Analysis (ABCA) report, Site Health and Safety Plan, pre-remediation planning, preparation of plans and specifications for remediation bids, and preparation / negotiation of contracts with the Client and the Remediation Contractor.

Status: There were *non-grant* related activities (paid by the Village) that had to occur prior to remediation, which included a soil gas sampling plan with IEPA approval, soil gas investigation, site-specific (Tier 2) remediation objective modeling, updating and preparing the remedial objectives report and the Remedial Action Plan. These non-grant items had to occur prior to finalizing the ABCA and creating the bid specs. The soil gas sampling plan was conditionally approved by IEPA on October 12, 2012, with an additional sample requested. Gaining indoor access to the on-site tenant space delayed the fieldwork. The soil gas survey was performed in mid-February 2013. A Supplemental Comprehensive Site Investigation, Remediation Objectives Report and Remedial Action Plan (Supp. CSI-ROR-RAP) (non-grant item) was submitted for IEPA review in June 2013. The remedial action was updated to be in-situ chemical treatment, following discussions with potential developers and review of site development and remediation plans. The ABCA was provided for USEPA review in August, with a 30-day public review period from September 3 to October 2, 2013.

The bid for the remediation contractor was completed September 16, 2013 and published for bid requests. The bids were reviewed and evaluated at the end of September 2013. The Village Board approved the remediation contractor on October 9, 2013. At a Village Public Workshop on Oct. 16, 2013, an update on the remediation was also discussed. Negotiations occurred between remediation contractor (Redox Tech, LLC) and Village to finalize contract. Meetings between

the Village, environmental contractor, remediation contractor and construction manager also occurred to prepare for remediation.

Reasons for changes in schedule: There were active leases on the building in 2012/2013 and the Village negotiated the buyout with the lease holders. The tenants moved out of the building by June 1, 2013. The completion of the Site building demolition was completed in June 2013.

Previous discussions between potential developers and the Village regarding whether the building will remain in place, also caused delays in moving forward. The building status was important because remediation would need to be modified if the building stayed in place. The final decision was to demolish the building. The west half of the building was demolished in January 2013 and the east half was just completed in June 2013.

Delays in soil gas survey fieldwork were due to site access by the tenant in the laundromat space. The Village worked with the tenant to agree on access. The field delays caused the report deliverables to also be delayed as shown on table below.

The schedule for the remediation bid was moved to occur during September 2013.

Task 1 Progress			
Activities	Deliverables	To be Completed by (Original Date)	% Complete or Revised Completion Date
a. Analysis of Brownfield Cleanup Alternatives	ABCA report	12/2011	100% August 2013
b. Provide copy of Remedial Action Plan to USEPA	RAP	11/2011	100%, June 2013
c. Pre-remediation Planning	Emails, memos, as needed.	03/2012	June-October 2013
d. Prepare plans and specs for bids for remediation contractors and subcontractors.	Bid documents	02/2012	100%, July-September 2013
e. Advertise for bid and obtain bids for contractors.	Advertisement and document list of contractors	01/2012	100%, Sept. 2013
f. Award contract to remediation contractor.	Documentation of award	02/2012	100%, October 2013

Task 1, 11th Quarter Deliverables and Activities:

1. No activities

Task 1, 12th Quarter Anticipated Deliverables and Activities:

1. No anticipated activities

Task 2: Mobilization and Remediation Implementation

The Village of Romeoville will implement the Site's remedial action plan (RAP) under this task and includes coordination with the environmental consultant and Remediation Contractor, mobilization of field personnel and machines to the site, remediation of the site soil and groundwater impacts and verification soil and groundwater sampling after completion of remediation activities; oversight of remediation field work, project management and groundwater sampling; laboratory analytical testing of verification soil and groundwater samples.

The remedial action was updated to be in-situ chemical treatment, following discussions with potential developers and review of site development and remediation plans. IEPA approved the RAP on 08/14/13.

Reason for changes in schedule: Site building was not completely demolished until June 2013. Remediation is to occur after building demolition and report approvals (IEPA approval of RAP, Public Review and USEPA approval of ABCA). The western portion of the building was demolished in January 2013.

Field preparation began in November and December 2013. Field layout and soil overburden occurred Dec. 3 and 5. Field work with the remediation contractor occurred Dec. 9-11, 2013. The in-situ treatment interacted with the affected soils, and verification samples occurred in early February 2014. Results of verification sampling indicated that the southern portion of the treatment area still contained elevated solvent concentrations above the RAP goals (to meet RCRA Alternative Land Disposal Restriction (LDR) Treatment Standards for Contaminated Soil (35 IAC Part 728.149 and 40 FDR Part 268.49). Based on the Villages' redevelopment plan for the area of soil impacts, it was determined that in-situ treatment on additional soil area would be more cost-effective to reduce concentrations and potential for construction exposure. The additional soil area was treated on April 7, 2014 and verification sampling on May 8, 2014. Results of verification sampling indicated that one isolated location in the south central portion of the treatment area still contained elevated solvent concentrations above the RAP goals. Supplemental treatment of the south central portion was performed on June 10, 2014 and verification sampling June 19, 2014. The results of verification sampling indicated the solvent concentrations were below the RAP goals.

Task 2 Progress			
Activities	Deliverables	To be Completed by (Original Date)	% Complete or Revised Completion Date
a. Mobilize and remediate site impacts	See Task 3	03/2012	100%, June 2014

b. Conduct field oversight, verification sampling, management and air monitoring during remediation	Laboratory results and photo documentation	04/2012	100%, June 2014
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Task 2, 11th Quarter Deliverables and Activities:

1. Evaluated and determined most cost-effective remedial options for additional soil treatment area to meet goals
2. Performed additional soil treatment and field oversight
3. Collected verification samples in May and June 2014 for laboratory analysis.
4. Compared verification sample results to evaluate remediation goals.
5. Field coordination with environmental contractor, construction manager and Village.

Task 2, 12th Quarter Anticipated Deliverables and Activities:

1. Collect soil samples for any site import fill to prove TACO Tier 1 clean
2. Perform backfill activities

Task 3: Remediation Action Completion Report

Upon completion of the cleanup activities included in the Remedial Action Plan, a TACO evaluation of the laboratory results and a Remedial Action Completion Report (RACR) will be completed and submitted to the IEPA Site Remediation Program Project Manager for review and approval.

Reason for changes in schedule: Remediation did not occur until winter 2013, and was not completed until summer 2014. The report will be written following remediation, collection and evaluation of verification samples.

Task 3 Progress			
Activities	Deliverables	To be Completed by (Original Date)	% Complete or Revised Completion Date
a. TACO evaluation and preparation of Remedial Action Completion Report (RACR)	RACR	07/2012	50%, August 2014

Task 3, 11th Quarter Deliverables and Activities:

1. Prepare RACR

Task 3, 12th Quarter Anticipated Deliverables and Activities:

1. Complete RACR and submit to IEPA and USEPA

Task 4: Project Management

This task includes programmatic activities for the management of the USEPA grant, such as quarterly reports, semi-annual financial and DBE/MBE/WBE reporting and general communication with the USEPA and IEPA. Funds have also been budgeted

for the preparation of a Request for Proposal (RFP) so the Village can select and contract a remediation contractor to perform the cleanup work.

Reason for changes in schedule: Corrected date for financial reports, this is semi-annual.

Status: Communication with USEPA has occurred regarding grant management. Updated summary budget for tracking match budget.

Task 4 Progress			
Activities	Deliverables	To be Completed by (Original Date)	% Complete or Revised Completion Date
a. Communications with USEPA	Emails, memos, phone calls, as needed.	On-going through grant completion (2011 – 2013)	On-going
b. Quarterly Reports	Quarterly Reports with status on work plan tasks	Within 30 days after the completion of each quarter.	85%
c. Financial Reports	Financial Reports and DBE/MBE/WBE forms	Annually in October	75%, Semi-annually by October 31 and April 30
d. Update Property Profile Forms	Online updates of PPFs using ACRES	Quarterly	50%

Task 4, 11th Quarter Deliverables and Activities:

1. Quarterly Report
2. Communication between the Village and environmental consultant
3. Communication with USEPA on grant management
4. Coordinate general contractor with remediation activities.

Task 4, 12th Quarter Anticipated Deliverables and Activities:

1. Quarterly report
2. Update Property Profile on ACRES
3. Submit previous QSRs with updated match budgets and task budget reallocations

Task 5: SRP Oversight

The IEPA SRP Project Manager, Todd Gross, will provide technical oversight during the project. Mr. Gross, along with senior SRP management, will perform a technical review of the RACR. There is also an assessment fee for the No Further Remediation (NFR) letter.

Reason for changes in schedule: The SRP oversight is delayed since the remediation and subsequent report is delayed (as previously discussed in the tasks above).

Task 5 Progress			
Activities	Deliverables	To be Completed by (Original Date)	% Complete or Revised Completion Date
a. Close remedial site	Final NFR Letter	11/2012	September-October 2014
c. Record NFR letter to Site deed	Record of NFR to deed.	45 days following receipt of final NFR letter	October 2014

Task 5, 11th Quarter Deliverables and Activities:

1. No activities

Task 5, 12th Quarter Anticipated Deliverables and Activities:

1. Draft NFR review
2. Provide any comments on draft NFR to IEPA

Task 6: Community Outreach

This task includes preparation of a Community Relations Plan and related community outreach activities, such as holding community meetings to provide project status, printing material/distribution and the posting of project updates to the public. The Village's website, newsletter and local newspaper will be the communication channels for announcements and printed materials. A public Administrative Record (AR) will be maintained to track documents for the Site.

Reason for changes in schedule: Discussions with Village and potential developers on what would be done with the site building caused delay and potential change in implementing remediation and the schedule. The public review period was moved based on the revised remediation schedule.

Status: An administrative record was created May 15, 2012 and is currently available for public review at the Village Hall, as well as on the Village website. The administrative record was last updated August 26, 2013. A final Community Relations Plan is on file for public review. A fact sheet has also been created by the Village in early April 2013.

A webpage was created on the Village website for the Cleanup Activities and is active for public viewing. <http://www.romeoville.org/spartansquarecleanup.aspx>. The website and document information has been announced at televised board meetings.

A Notice of Public Review Period was posted on the webpage in Aug/Sept. 2013 and in the local newspaper for review of the ABCA. The 30-day public review period was from Sept. 3 to Oct. 2, 2013. There were no public comments to the ABCA.

Task 6 Progress			
Activities	Deliverables	To be Completed by (Original Date)	% Complete or Revised Completion Date
a. Community Relations Plan	Community Relations Plan	11/2011	Completed March 25, 2013
b. Public announcement, 30-day public comment period on ABCA, and response to any public comments	Public announcement and any comment responses to ABCA on cleanup plan, Decision Memorandum	02/2012	Completed, Oct. 2013
c. Administrative Record	List of available public documents and files	12/2011	Updated Aug.26, 2013
c. Village meetings	Meeting Agendas and meeting minutes	On-going monthly through site closure	75%

Task 6, 11th Quarter Deliverables and Activities:

1. Provided monthly updates to the Village Board on the status of project activities and grant
2. Update webpage on Village website for the Cleanup Activities and public records.

Task 6, 12th Quarter Anticipated Deliverables and Activities:

1. Provide monthly updates to the Village Board on the status of project activities and grant.
2. Update Administrative Record, as needed.
3. Update Village website, as needed

Comments on Budget

The Village has met the 20% cost share amount and beyond, due to the increased cost to complete the remediation. Therefore, the cost share amount is negative under Task 2, indicating the Village paid more than the required cost share because the cost of the remediation project exceeded the grant budget.

The first budget table is the overall grant budgets and subsequent pages of tables are supporting tables of the tasks and contractual subtasks.

Attachments

- Budget Status - revised
- Grant Match Budget Status

Budget: Hazardous Cleanup (\$200,000 grant, \$40,000 cost-share) 11th Quarter - Revised

Budget Categories	Task 1: Pre-Remediation Activities					Task 2: Mobilization & Remediation Implementation					Task 3: Remedial Action Completion Report				
	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$41,995.00	\$0.00	\$41,994.02	\$41,994.02	\$0.98	\$92,095.00	\$1,700.55	\$86,214.10	\$87,914.65	\$4,180.35	\$25,700.00	\$2,393.75	\$12,818.75	\$15,212.50	\$10,487.50
Contractual (grant match)	\$20,626.00	\$0.00	\$20,625.99	\$20,625.99	\$0.01	\$8,024.00	\$13,771.13	\$3,605.50	\$17,376.63	-\$9,352.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRP fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$62,621.00	\$0.00	\$62,620.01	\$62,620.01	\$0.99	\$103,619.00	\$15,471.68	\$93,319.60	\$108,791.28	-\$5,172.28	\$25,900.00	\$2,393.75	\$12,818.75	\$15,212.50	\$10,687.50
Budget Categories	Task 4: Program Management					Task 5: SRP Oversight					Task 6: Community Outreach				
	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining
Personnel	\$4,600.00	\$472.00	\$3,526.70	\$3,998.70	\$601.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$108.00	\$2,038.67	\$2,146.67	\$153.33
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$442.25	\$442.25	\$7.75
Contractual	\$28,800.00	\$4,071.50	\$24,728.61	\$28,800.11	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00
Contractual (grant match)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRP fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,684.61	\$3,684.61	\$5,315.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$33,700.00	\$4,543.50	\$28,555.31	\$33,098.81	\$601.19	\$9,000.00	\$0.00	\$3,684.61	\$3,684.61	\$5,315.39	\$5,160.00	\$108.00	\$4,890.92	\$4,998.92	\$161.08

Cost Share=20%(included in Tasks above & summarized here)

	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining
Task 1: Pre-Remediation Activities	\$20,626.00	\$0.00	\$20,625.99	\$20,625.99	\$0.01
Task 2: Mobilization & Remediation Implementation	\$11,524.00	\$13,771.13	\$7,105.50	\$20,876.63	-\$9,352.63**
Task 3: Remedial Action Completion Report	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Task 4: Program Management	\$4,900.00	\$472.00	\$3,826.70	\$4,298.70	\$601.30
Task 5: SRP Oversight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task 6: Community Outreach	\$2,750.00	\$108.00	\$2,480.92	\$2,588.92	\$161.08
Cost Share Totals	\$40,000.00	\$14,351.13	\$34,039.11	\$48,390.24	-\$8,390.24**
Calculation for Cost Share provided separately for Personnel and Grant Match items					

Total (Grant + Cost Share)

	Amount Budgeted	Current Quarter Expenses	Previous Expenses	Total Expenses	Total Remaining
Personnel	\$7,100.00	\$580.00	\$5,565.37	\$6,145.37	\$954.63
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$4,250.00	\$0.00	\$4,242.25	\$4,242.25	\$7.75
Contractual	\$191,000.00	\$8,165.80	\$168,165.48	\$176,331.28	\$14,668.72
Contractual (grant match)**	\$28,650.00	\$13,771.13	\$24,231.49	\$38,002.62	-\$9,352.62
SRP fees	\$9,000.00	\$0.00	\$3,684.61	\$3,684.61	\$5,315.39
Total	\$240,000.00	\$22,516.93	\$205,889.20	\$228,406.13	\$11,593.87

Cost share is labor spent on remediation coordination, Village status meetings, project/grant management, Village meetings with Site contractor, website updates and contractor field costs. **The cost share amount is negative under Task 2, indicating the Village paid more than the required cost share because the cost of the remediation project exceeded the grant budget.

Village of Romeoville USEPA CLEANUP GRANT HAZARDOUS MATERIALS (07292CU2011.HAZ)				Mar. 29, 2014 - Apr. 27, 2014			Apr. 28, 2014 - May 31, 2014			June 1, 2014 - June 29, 2014			11th Quarter Total	
TASK	Tasks & Activities	Task Codes	GRANT BUDGET (Reallocation)	DOLLARS REMAINING	Expended as of Last Period	Current Expenditure	Expended to Date	Expended as of Last Period	Current Expenditure	Expended to Date	Expended as of Last Period	Current Expenditure	Expended to Date	
	PRE-REMIEDIATION PLANNING		\$41,995.00	\$0.98	\$41,994.02	\$0.00	\$41,994.02	\$41,994.02	\$0.00	\$41,994.02	\$41,994.02	\$0.00	\$41,994.02	\$0.00
1	Pre-Remediation Planning	N01A	\$18,800.00	\$4.73	\$18,795.27	\$0.00	\$18,795.27	\$18,795.27	\$0.00	\$18,795.27	\$18,795.27	\$0.00	\$18,795.27	\$0.00
	Bid Specs and Contracts	N01B	\$16,415.00	-\$1.25	\$16,416.25	\$0.00	\$16,416.25	\$16,416.25	\$0.00	\$16,416.25	\$16,416.25	\$0.00	\$16,416.25	\$0.00
	ABCA & Health & Safety Plan	N01C	\$6,780.00	-\$2.50	\$6,782.50	\$0.00	\$6,782.50	\$6,782.50	\$0.00	\$6,782.50	\$6,782.50	\$0.00	\$6,782.50	\$0.00
	MOBILIZATION & REMEDIATION IMPLEMENTATION		\$92,095.00	\$4,180.35	\$86,214.10	\$1,386.75	\$87,600.85	\$87,600.85	\$252.84	\$87,853.69	\$87,853.69	\$60.96	\$87,914.65	\$1,700.55
2	Remediation Field Activities	N02A	\$34,990.00	-\$0.79	\$33,604.04	\$1,386.75	\$34,990.79	\$34,990.79	\$0.00	\$34,990.79	\$34,990.79	\$0.00	\$34,990.79	\$1,386.75
	Equipment - Field	N00B	\$1,945.00	\$24.77	\$1,670.20	\$0.00	\$1,670.20	\$1,670.20	\$230.00	\$1,900.20	\$1,900.20	\$20.03	\$1,920.23	\$250.03
	Direct Expenses	N00C	\$160.00	\$25.07	\$71.16	\$0.00	\$71.16	\$71.16	\$22.84	\$94.00	\$94.00	\$40.93	\$134.93	\$63.77
	Contractor Remediation & Laboratory Analysis	N00D	\$55,000.00	\$4,131.30	\$50,868.70	\$0.00	\$50,868.70	\$50,868.70	\$0.00	\$50,868.70	\$50,868.70	\$0.00	\$50,868.70	\$0.00
3	REMEDIAL ACTION COMPLETION REPORT (RACR)		\$25,700.00	\$10,487.50	\$12,818.75	\$708.75	\$13,527.50	\$13,527.50	\$877.50	\$14,405.00	\$14,405.00	\$807.50	\$15,212.50	\$2,393.75
	RACR	N03A	\$25,700.00	\$10,487.50	\$12,818.75	\$708.75	\$13,527.50	\$13,527.50	\$877.50	\$14,405.00	\$14,405.00	\$807.50	\$15,212.50	\$2,393.75
4	PROGRAM MANAGEMENT		\$28,800.00	-\$0.11	\$24,728.61	\$2,092.50	\$26,821.11	\$26,821.11	\$1,640.00	\$28,461.11	\$28,461.11	\$339.00	\$28,800.11	\$4,071.50
	Program Management	N04A	\$28,800.00	-\$0.11	\$24,728.61	\$2,092.50	\$26,821.11	\$26,821.11	\$1,640.00	\$28,461.11	\$28,461.11	\$339.00	\$28,800.11	\$4,071.50
5	SRP Oversight (not a V3 item)		\$9,000.00	\$5,315.39	\$3,684.61	\$0.00	\$3,684.61	\$3,684.61	\$0.00	\$3,684.61	\$3,684.61	\$0.00	\$3,684.61	\$0.00
	IEPA Report Review Fees & NFR Fee	-----	\$9,000.00	\$5,315.39	\$3,684.61	\$0.00	\$3,684.61	\$3,684.61	\$0.00	\$3,684.61	\$3,684.61	\$0.00	\$3,684.61	\$0.00
6	COMMUNITY OUTREACH		\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00
	Community Relations Plan	N05A	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	Community Relations, Update AR	N05B	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00
% TO DATE														
	WBE Percentage (12% goal)													
	MBE Percentage (5% goal)			1.82%										0.0%
TOTALS			\$200,000.00	\$19,984.11	\$171,850.09	\$4,188.00	\$176,038.09	\$176,038.09	\$2,770.34	\$178,808.43	\$178,808.43	\$1,207.46	\$180,015.89	\$8,165.80
V3 Invoice Total						\$4,188.00			\$2,770.34			\$1,207.46		\$8,165.80
			GRANT BUDGET	REMAINING			(partial invoice)		(partial invoice)			(partial invoice)		

MUNICIPAL GRANT MATCH
U.S. EPA BROWNFIELD CLEANUP COOPERATIVE AGREEMENT: BF00E00881-0

Cleanup Grant Match
Spartans' Square - Romeoville, Illinois

GRANT QUARTER

GRANT QUARTER	1		2		3		4		5			6			7	
YEAR	2011		2012		2012		2012		2012			2013			2013	
PERIOD	Oct 1 - Dec 31		Jan 1 - Mar 31		Apr 1 - Jun 30		Jul 1 - Sep 30		Oct 1 - Dec 31			Jan 1 - Mar 31			Apr 1 - Jun 30	
ACTIVITY	Community Involvement	Project & Grant Management	Pre-remediation Activities	Community Involvement	Project & Grant Management	Pre-remediation Activities	Community Involvement	Project & Grant Management	Pre-remediation Activities	Project & Grant Management						
Personnel	\$0	\$768	\$1,264	\$536	\$41	\$430	\$183	\$435	-	\$69	\$0	-	\$110	\$41	-	\$41
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-grant contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,275	\$0	\$0	\$481	\$0	\$0	\$15,614	\$0
QUARTER TOTAL	\$0	\$768	\$1,264	\$536	\$41	\$430	\$183	\$435	\$4,275	\$69	\$0	\$481	\$110	\$41	\$15,614	\$41
TOTAL TO DATE	\$768		\$2,568		\$3,040		\$3,658		\$8,002			\$8,635			\$24,290	

GRANT QUARTER	8			9			10			11			12			Total To Date
YEAR	2013			2013			2014			2014			2014			
PERIOD	Jul 1 - Sep 30			Oct 1 - Dec 31			Jan 1 - Mar 31			Apr 1 - Jun 30			Jul 1 - Sep 30			
ACTIVITY	Community Involvement	Project & Grant Management	Pre-remediation Activities	Community Involvement	Project & Grant Management	Remediation Implementation	Community Involvement	Project & Grant Management	Remediation Implementation	Community Involvement	Project & Grant Management	Remediation Implementation	Community Involvement	Project & Grant Management		
Personnel	\$0	\$83	-	\$176	\$720	\$0	\$195	\$472	\$0	\$108	\$546	\$0	\$0	\$0	\$6,219	
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies/Equipment	\$42	\$0	\$0	\$0	\$0	\$3,500	\$400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,242	
Non-grant contractual	\$0	\$0	\$1,636	\$0	\$0	\$2,225	\$0	\$0	\$13,771	\$0	\$0	\$0	\$0	\$0	\$38,003	
QUARTER TOTAL	\$42	\$83	\$1,636	\$176	\$720	\$5,725	\$595	\$772	\$13,771	\$108	\$546	\$0	\$0	\$0		
TOTAL TO DATE	\$26,051			\$26,948			\$34,039			\$48,464			\$48,464			\$48,464

TOTAL REQUIRED MUNICIPAL GRANT MATCH (20%) = \$40,000

Village of Romeoville
USEPA Cleanup Grant - Hazardous Materials
Contractual Items for Grant Match (paid by Village)

Contractor	Billing Period	Invoice No.	Invoice Amount	Service Description	
					subtotals
V3	4/29-5/26/12	512250	1,425.00	Remediation options/changes if building remains in place	4,275.00
V3	7/29 - 8/25/12	812086	2,255.00		
V3	8/26 - 9/29/12	912282	595.00		
V3	12/30/12 - 01/26/13	113241	43.75	Tier 2 modeling, ROR-RAP	16,350.99
V3	02/24/13-03/30/13	313144	437.50		
V3	03/31/13-04/27/13	413293	3,745.00		
V3	04/28/13-05/25/13	513295	4,006.25		
V3	05/26/13-06/29/13	613149	6,482.50		
V3	09/01/13-9/28/13	913051	1,635.99		
V3	3/30-4/26/14	414137RVSD	1,207.00	Remediation field activities and PM extras	
V3	4/27-5/31/14	514104	5,659.38		
V3	6/1-6/28/14	614302	6,904.75		
Harbour /Orange Crush	Jun-13		1,380.50	Test pits for collecting soil samples to use as remediation site backfill	
	Dec-13	3066	2,225.00	Remove overburden soils to prepare site for access to remediation	
			\$ 13,771.13	11th Quarter sub total (April-June 2014)	
			\$ 38,002.62	Total	