

city

CITY OF LeROY  
ILLINOIS

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ORDINANCE NO. <sup>235</sup> 235

AN ORDINANCE AUTHORIZING EXECUTION OF GRANT AGREEMENT MODIFICATION IN REGARD TO THE COMMUNITY DEVELOPMENT BLOCK GRANT/SUB-GRANT AGREEMENT BETWEEN THE CITY OF LEROY AND DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FOR THE STATE OF ILLINOIS.

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF LeROY

THIS 17th DAY OF December, 19 84.

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Published in pamphlet form by authority of the  
City Council of the City of LeRoy, McLean County,  
Illinois, this 18th day of December,  
19 84.

ORDINANCE NO. 235

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WHEREAS, the City of LeRoy is named as the recipient of a Community Development Block grant designated as Grant No. 84-24319 under the Illinois Community Assistance Program administered by the Department of Commerce and Community Affairs for the State of Illinois, and

WHEREAS, the City of LeRoy has entered into an agreement as set forth in Ordinance No. 234, and

WHEREAS, it is necessary that said grant agreement be modified due to a change in the scope of work as set forth in Group Attachment 1 to Exhibit 1 attached hereto,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of LeRoy, Illinois, in lawful meeting assembled:

Section 1. That the Mayor and City Clerk of the City of LeRoy are hereby authorized to execute on behalf of the City of LeRoy the grant agreement modification as set forth in Exhibit 1 attached hereto.

Section 2. That the scope of work change as set forth in Group Attachment 1 to Exhibit 1 attached hereto and incorporated herein by reference, is hereby approved.

Section 3. That this Ordinance shall be in full force and effect from and after its passage and approval, and publication in pamphlet form as required by law.

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 17th day of December, 1984.

Aldermen elected 6

Aldermen present 6

AYES Patrick Derby, Gary Builta, Michael Hanafin, Jon Winston, Michael Hillard

NAYS David King

NAYS None

Juanita Dagley  
Juanita Dagley, City Clerk of  
the City of LeRoy, Illinois

Approved by the Mayor of the City of LeRoy, Illinois, on the 17th day of December, 1984.

Jack W. Moss  
Jack W. Moss, Mayor of the  
City of LeRoy, Illinois

ATTEST:

(seal)

Juanita Dagley  
Juanita Dagley, City Clerk



This Group Attachment consists of three pages being as follows: Pages 1(1), (2) and (3), being pages changed or modified in the original application by the City of LeRoy for LeRoy Auto/Truck Plaza Associates, a partnership, for a Community Development Action Program grant to the City of LeRoy to be loaned to the LeRoy Auto/Truck Plaza Associates due to the need to amend the original application as a result of the grant being for less than originally anticipated at the time of application for the grant. The scope of work was changed as set forth in the application.

ILLINOIS COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM  
COST SUMMARY

1. NAME OF APPLICANT \_\_\_\_\_

2. APPLICATION GRANT NUMBER \_\_\_\_\_

PROJECT DURATION

FROM \_\_\_\_\_

TO \_\_\_\_\_

3.  ORIGINAL DATED \_\_\_\_\_

AMENDMENT DATED \_\_\_\_\_

PART A - SUMMARY OF PROGRAM ACTIVITY

LINE		HOUSING (A)	AMOUNT BY PROBLEM AREA	
			ECONOMIC DEVELOPMENT (B)	PUBLIC FACILITIES & SERVICES (C)
	COMPLETION OF PREVIOUSLY APPROVED URBAN RENEWAL PROJECTS			
	RELOCATION PAYMENTS AND ASSISTANCE			
	PAYMENTS FOR LOSS OF RENTAL INCOME			
	REMOVAL OF ARCHITECTURAL BARRIERS			
	SPECIALLY AUTHORIZED ASSISTANCE TO PRIVATELY OWNED UTILITIES			
	REHABILITATION & PRESERVATION ACTIVITIES			
A	REHABILITATION OF PRIVATE PROPERTIES			
B	PUBLIC HOUSING MODERNIZATION			
C	REHAB OF PUBLIC RESIDENTIAL STRUCTURES			
D	CODE ENFORCEMENT			
E	HISTORIC PRESERVATION			
	SPECIALLY AUTHORIZED ECONOMIC DEVELOPMENT ACTIVITIES			
A	ACQUISITION			
B	PUBLIC FACILITIES & IMPROVEMENTS			
C	COMMERCIAL & INDUSTRIAL FACILITIES		\$200,000	
	SPECIAL ACTIVITIES BY LOCAL GOVERNMENT OR LOCAL DEVELOPMENT CORPORATIONS, ETC. (LIST)		\$400,000	
	SUBTOTAL (COST SUBJECT TO PROGRAM BENEFIT RULE)			
	PLANNING & URBAN ENVIRONMENTAL DESIGN			
	GENERAL ADMINISTRATION (LINES 16 & 17 MUST NOT TOTAL MORE THAN 18% OF THE TOTAL PROGRAM COSTS)			
	TOTAL PROGRAM COSTS (SUM OF LINES 15 - 17)			

2. Activity Cost Report: List all project activities and their individual dollar amounts. Each activity cost must indicate its funding source(s). All activities to be undertaken in the total project must be accounted for here, listed by each funding source (including local funds). Each activity is to be listed by funding source and dollar amount (e.g., "who's paying for what"). Specific activities to be paid for with proposed CDAP funding should also be listed.

<u>Project Activity</u>	<u>Amount</u>	<u>Funding Source</u>
I. RESTAURANTS		
1. Building Costs	\$150,000	<del>CDAP \$ 50,000</del> Mortgage 100,000
2. Land Purchase	75,000	<del>CDAP 75,000</del>
3. Building Renovation, Site Work, Paving	235,000	Loan <del>CDAP 235,000</del>
4. Sewer Extension	30,000	Loan 30,000
5. Water Extension	10,000	CDAP 10,000
II. AUTO/TRUCK FUEL STATION		
6. Pumps, Canopy, Equipment	185,000	<del>CDAP 15,000</del> Loan 170,000
III. OTHER PROJECT COSTS		
7. Limited Partnership Sales	42,000	Loan 42,000
8. Site Review Work	10,000	Loan 10,000
9. Engineering/Architectural	40,000	Loan 40,000
10. Property Acq. & Assemblage	25,000	Loan 25,000
11. Planning & Financing	15,000	Loan 15,000
12. Partnership Org. Fee	5,000	Loan 5,000
13. Securities & Exchange	5,000	Loan 5,000
14. Tax Increment Financing	10,000	Loan 10,000
15. Sales Tax Rebate	10,000	Loan 10,000
16. Disconnection/Annexation	5,000	Loan 5,000
17. Design Fees (A) Truck Stop (B) Restaurant	25,000 25,000	Loan 25,000 Loan 25,000
18. Working Capital	75,000	Loan 75,000
19. Contractor's Fee	25,000	Loan 25,000
20. <del>Local Administration of Project</del>	<del>15,000</del>	<del>CDAP 15,000</del>
Total CDAP Funding \$400,000		

E. LEVERAGING INFORMATION -- Indicate the dollar amount of non-CDAP funds included in your project proposal. Resource leveraging is defined by the department as a financial contribution. Any expenditure of funds prior to grant award will not be considered leveraging. In addition, equipment, land, buildings, furnishings, and inventory already owned and paid for prior to grant award will not be considered as resource leveraging. "Post project" costs such as operational expenses will not be considered as resource leveraging. Applicants may utilize local funds used to pay for salaries of employees administering the grant as leveraging. Include a description of "other sources" of funding (i.e., federal, state, local, or private). If project completion is dependent on an additional source of funds, indicate the most current state of commitment and the expected date when final commitment will be made. Attach all appropriate documentation regarding these other funding sources (e.g., letters of commitment from other funding sources, other public or private resources, etc.).

TOTAL PROJECT COSTS		\$1,002,000
Local Administration of Grant		15,000
CDAP Grant	200,000	<del>(400,000)</del>
Total Private Funds Required		<del>\$ 617,000</del>
		\$ 800,000
OTHER SOURCE OF FUNDS:		
1. Equity		
Private Capital - Limited and General Partnership		\$ 378,000
2. Bank Financing		100,000
(1st Mortgage)		
First National Bank and Trust Company, Gibson City, Illinois		
The Millikin National Bank of Decatur, IL		
3. Bank Financing (to come)		<del>124,000</del>
(2nd Mortgage)		324,000
4. Local funds used to administer grant (CDAP Grant)		<del>15,000</del>
		\$ 617,000
		\$ 602,000

CERTIFICATE

I, Juanita Dagley, certify that I am the duly elected and acting municipal clerk of the City of LeRoy, McLean County, Illinois.

I further certify that on December 17, 1984, the Corporate Authorities of such municipality passed and approved Ordinance No. 235, entitled:

AN ORDINANCE AUTHORIZING EXECUTION OF GRANT AGREEMENT MODIFICATION IN REGARD TO THE COMMUNITY DEVELOPMENT BLOCK GRANT/SUB-GRANT AGREEMENT BETWEEN THE CITY OF LEROY AND DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FOR THE STATE OF ILLINOIS,

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 235, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 18, 1984, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at LeRoy, Illinois, this 18th day of December, 1984.

(seal)

Juanita Dagley  
Municipal Clerk



