

Memorandum

To: Programs, Projects and Operations Subcommittee

Subject: Village of Waterloo – Request for additional funding on Phases 2 and 3

Date: January 26, 2007

From: Gerry Bowen

The District approved a cost share request from the Village of Waterloo to equally share the local costs (after state and/or federal were applied) for the construction of Phases 2 and 3 of the Waterloo Trail Project. The Nebraska Game and Parks Commission approved the project and are providing the majority of the cost share assistance. The Village originally requested \$32,105 in cost share in 2005.

The NGPC required that both Phases of the trail be built to a width of 10 feet. Phase 3 of the trail was to be built on the levee encircling the Village. An eight foot trail was planned by the Village due to the narrower levee width. Therefore, the local share was estimated to increase approximately \$10,999. This increase was reflected in the FY 06 Budget for the project. The budget amount was then \$43,104, and was carried forward into the FY 2007 budget at that level.

The project was constructed and is now complete. The Village is requesting an additional \$7,016 for a total of \$51,120. The NGPC (see attached letter) has determined that a short section of trail as not eligible for cost share assistance. This was due to a short section of trail that would be shared by an adjacent landowner who needed to use the paved area of the trail to access his property (the trail was located on a platted street resulting in the shared use). This was a negotiated settlement between the Village and the landowner. Right-of-way costs for the Village would have been considerably higher if this settlement had not been reached.

Further complicating the issue was that the project was approved prior to the District's Trails Assistance Program, when the District had "promised" to equally share the local costs of the project.

Management recommends that the Subcommittee recommend to the Board that the Village of Waterloo's request for an additional \$7,016.00 or a total of \$51,120.00, for cost share on Phase 2 and 3 of the Waterloo Trails Project be approved.



Phase 3

Phase 2

Frontage Rd

West Maple to US Hwy 275 W

J.C. Robinson

Dryers

Insulator

L. Washington

Jefferson

Washington

Front

Avenue

River Road

2nd

Wendell

Elm

Oak

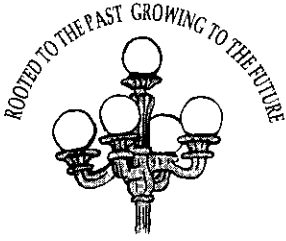
Denton

240th

US Highway 275

Cedar Hollow

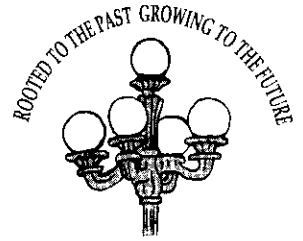
Cedar



Village of Waterloo

P.O. BOX 127 • WATERLOO, NEBRASKA 68069
(402) 779-2292 • FAX (402) 779-2292

Board of Trustees



DEC 19 2006

December 15, 2006

Gerry Bowen
Patio-Missouri River NRD
8901 S. 154th St.
Omaha, NE 68138-3621

Dear Gerry:

At our December Board Meeting, the Trustees voted unanimously to leave the portion of the Phase III Trail on Lincoln Street as it is today. I've attached a letter from Neal Bedlan of the Nebraska Game and Parks Commission confirming that the Recreational Trails Program will not fund this portion of the trail as it does not meet their standards. This equates to a total reduction in federally funded reimbursement of \$5600.00.

We are asking that the Papio-Missouri River NRD consider cost-sharing the loss of these funds. This would equate to an additional NRD match of \$2800.00. The following is a summary of the final costs for Waterloo's Phase II and III Trails' Project. I've also enclosed a breakout of these costs as prepared by JEO Consulting Group.

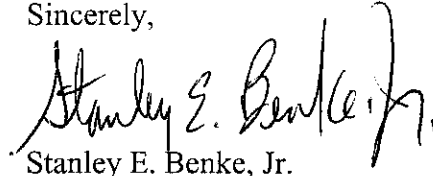
The original grant application called for an NRD match of \$18,875.00 for Phase II and \$13,230.00 for Phase III or a total NRD match of \$32,105.00. Additional funds of \$19,084.00 were pledged by NG&P when the Village agreed to a 10 foot wide trail. The additional NRD match funds required at this time were \$7,694.58 for Phase II and \$7520.13 for Phase III or a total NRD match of \$15,214.71. With the additional \$2800 NRD match for Phase III that we are requesting with this letter, the total local NRD match funds are \$50,119.71. This is outlined best in the attached schedule titled "Reimbursement of Additional Funds".

Gerry, we appreciate your ongoing advice and support of Waterloo's Trail' Projects and look forward to working with you in the future. If you have any questions regarding this



request, or if you need additional information, please do not hesitate to call me at 677-9870, or Nancy Hert at 779-2292. We look forward to hearing from you.

Sincerely,

A handwritten signature in black ink that reads "Stanley E. Benke, Jr." The signature is written in a cursive style with a large, prominent initial 'S'.

Stanley E. Benke, Jr.
Chairman
Village of Waterloo

Cc: Village Board of Trustees
Don Overholt, Village Attorney
Neal Bedlan, Nebraska Game & Parks
Nancy Hert, Village Administrator



Nebraska Game and Parks Commission

2200 N. 33rd St. / P.O. Box 30370 / Lincoln, NE 68503-0370

Phone: 402-471-0641 / Fax: 402-471-5528 / www.outdoornebraska.org

December 6, 2006

Nancy Hert
Village of Waterloo
P.O. Box 127
Waterloo, NE 68069

Dear Nancy,

The Nebraska Game and Parks Commission evaluated the Waterloo trail during our site inspection on November 20, 2006. The trail looks great and appears to be constructed properly, except for a portion of the trail located near Lincoln Avenue. The Lincoln Avenue trail portion does not meet the Safety Requirements of the Federal Highway Administration because it allows motorized vehicles to use the trail.

The funding of this trail comes from the Recreational Trails Program (RTP) which uses federal funds from the Federal Highway Administration. Since a portion of the trail does not meet the safety requirements, our office will be unable to reimburse the Village for the portion of the trail not meeting the standards. The area not allowed would be from Lincoln Avenue to the first bollard.

If you decide to leave the trail as it is today, we will not be able to reimburse the Village for the above mentioned portion of the trail and we would require the Village to move the required signage up to the bollard. This would officially end the RTP trail at the bollard versus Lincoln Avenue.

Please let me know if you have any questions. I can be reached at (402) 471-5424.

Sincerely,

Neal J. Bedlan
Federal Aid Administrator

FINAL PROJECT COSTS (A)



PO Box 207
Wahoo, NE 68066
402-443-4661

WATERLOO, NEBRASKA
2005 TRAIL PHASE II & III
JEO PROJECT NO. 613PK1 & 613PK2

	GROUP "A" - PHASE II (NDOR)	GROUP "B" - PHASE III (NG&P)	REVISED GROUP "B" - PHASE III (NG&P)
Sawyer Construction Final Costs	\$167,097.95	\$140,172.25	\$140,172.25
Preliminary Engineering Fees	\$15,370.80	\$10,899.00	\$10,899.00
Construction Engineering Fees	\$21,667.40	\$15,353.00	\$15,353.00
Project Costs	\$204,136.15	\$166,424.25	\$166,424.25
80% Federal Grant Funds (Approved)	\$150,997.00	\$124,924.00	\$119,324.00
10% Local Match Funds (PAPIO Missouri NRD)	\$26,569.58	\$20,750.13	\$23,550.13
10% Local Match Funds (Village of Waterloo)	\$26,569.58	\$20,750.13	\$23,550.13

Group B Phase III Federal Funding: Includes \$105,840.00 + \$19,084.00 (additional funds pledged by NG&P for 10' wide trail only)
Revised Group B Phase III Federal Funding: Includes \$124,924.00 - \$5,600.00 (non reimbursement for 225 LF of Concrete Trail)
Revised Group B Phase III Federal Funding: Includes NRD Additional Financing of NG&P Non Reimbursement (50% of \$5,600.00)
 Phase II - NRD Additional Local Match Funds Needed Beyond 7-09-2004 Grant Application: \$26,569.58 - \$18,875.00 = \$7,694.58
 Phase II - Village Additional Local Match Funds Needed Beyond 7-09-2004 Grant Application: \$26,569.58 - \$18,875.00 = \$7,694.58
 Phase III Base Bid - NRD Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$20,750.13 - \$13,230.00 = \$7,520.13
 Phase III Base Bid - Village Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$20,750.13 - \$13,230.00 = \$7,520.13
 Revised Phase III Base Bid - NRD Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$23,550.13 - \$13,230.00 = \$10,320.13
 Revised Phase III Base Bid - Village Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$23,550.13 - \$13,230.00 = \$10,320.13

FINAL PROJECT COSTS (B)



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WATERLOO, NEBRASKA
2005 TRAIL PHASE II & III
JEO PROJECT NO. 613PK1 & 613PK2

	GROUP "A" - PHASE II (NDOR)	GROUP "B" - PHASE III (NG&P)	REVISED GROUP "B" - PHASE III (NG&P)
Sawyer Construction Final Costs	\$167,097.95	\$140,172.25	\$140,172.25
Preliminary Engineering Fees	\$15,370.80	\$10,899.00	\$10,899.00
Construction Engineering Fees	\$21,667.40	\$15,353.00	\$15,353.00
Project Costs	\$204,136.15	\$166,424.25	\$166,424.25
80% Federal Grant Funds (Approved)	\$150,997.00	\$124,924.00	\$119,324.00
10% Local Match Funds (PAPIO Missouri NRD)	\$26,569.58	\$20,750.13	\$20,750.13
10% Local Match Funds (Village of Waterloo)	\$26,569.58	\$20,750.13	\$26,350.13

Group B Phase III Federal Funding: Includes \$105,840.00 + \$19,084.00 (additional funds pledged by NG&P for 10' wide trail only)
Revised Group B Phase III Federal Funding: Includes \$124,924.00 - \$5,600.00 (non reimbursement for 225 LF of Concrete Trail)
Revised Group B Phase III Federal Funding: Does Not Include NRD Additional Financing of NG&P Non Reimbursement (\$5,600.00)
 Phase II - NRD Additional Local Match Funds Needed Beyond 7-09-2004 Grant Application: \$26,569.58 - \$18,875.00 = \$7,694.58
 Phase II - Village Additional Local Match Funds Needed Beyond 7-09-2004 Grant Application: \$26,569.58 - \$18,875.00 = \$7,694.58
 Phase III Base Bid - NRD Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$20,750.13 - \$13,230.00 = \$7,520.13
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 Revised Phase III Base Bid - Village Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$26,350.13 - \$13,230.00 = \$13,120.13



Reimbursement of Additional Funds

(PAPIO MISSOURI NRD)

PO Box 207
Wahoo, NE 68066
402-443-4661

WATERLOO, NEBRASKA
2005 TRAIL PHASE II & III
JEO PROJECT NO. 613PK1 & 613PK2

	GROUP "A" - PHASE II (NDOR)	GROUP "B" - PHASE III (NG&P)	TOTAL PHASE II & III
Original Grant Application 10% Local Match Funds	\$18,875.00	\$13,230.00	\$32,105.00
Additional Local Match Funds (Bid Award)	\$7,694.58	\$7,520.13	\$15,214.71
Additional Local Match Funds (Non Reimbursement by NG&P)		\$2,800.00	\$2,800.00
Total 10% Local Match Funds For Project	\$26,569.58	\$23,550.13	\$50,119.71

Phase II - NRD Additional Local Match Funds Needed Beyond 7-09-2004 Grant Application: \$26,569.58 - \$18,875.00 = \$7,694.58
 Phase III Base Bid - NRD Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$20,750.13 - \$13,230.00 = \$7,520.13
 Phase III Base Bid (Non Reimbursement by NG&P) - NRD Additional Local Match Funds Needed Beyond 9-08-2003 Grant Application: \$23,550.13 - \$13,230.00 = \$10,320.13