



City of Rochelle
City Engineer

Memo

To: Dave Plyman, City Manager
CC: Tim Isley, Supt. of Street Division
Chris Frye, Finance Director
Alan Cooper, City Attorney (via council packet)
From: Sam Tesreau, City Engineer
Date: June 16, 2015

Re: Amendment to the Local Agency Agreement for Federal Participation for the Jack Dame Road Overpass (JDROP) grade separation over the Union Pacific Railroad from Jack Dame Road west to W. ILL Rte 38 Section #00-00089-00-BR.

Encl: (1) Amendment #1 to the Local Agency Agreement for Federal Participation for the Jack Dame Road Overpass grade separation over the Union Pacific Railroad from Jack Dame Road west to W. ILL Rte 38 Section #00-00089-00-BR.
(2) Supplemental No. 1 to the Preliminary Engineering Services agreement for Federal Participation for the Jack Dame Road Overpass (JDROP) grade separation over the Union Pacific Railroad from Jack Dame Road west to W. ILL Rte. 38 Sec#00-00089-00-BR

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- 1) In March and April of 2011 City Council approved a Preliminary Engineering (PE) services agreement, with Fehr Graham and Associates, for phase 1 of the JDROP as well as a Federal Participation Agreement for federal funds to be used towards said Engineering services. At the time there was \$245,000 of appropriated Surface Transportation funds to be applied towards initial Engineering elements of the JDROP project. Since that time all of the original \$204,263 has been exhausted in the preliminary alignment layout, environmental assessment, right of way identification plat development, coordination with State and Railroad agencies and other services identified in the original PE agreement. City staff has requested that IDOT release the remaining appropriated STF funds, of approximately \$40,737, to be applied to the next phase of engineering development of the project. It is estimated that the next phase 2 of engineering design, project design report, State and Railroad permitting, updated environmental assessment, ROW platting, cost estimates, project specifications and other elements of work identified in the scope of services in enclosure (2) will cost approximately \$325,000. Therefore, with the IDOT Federal participation capped at \$245,000, the Local Agency (City) will need to contribute up to \$80,000 or any costs that exceed that amount. The supplemental No. 1 to the PE services agreement, (enclosure 2), has defined a scope of services for certain Engineering elements of work for a fee of \$120,734.

- 2) Other engineering and construction phase agreements will follow at a later date once said approvals are given by IDOT. The IDOT has submitted the enclosure (1) for the City's consideration and approval at this time for the extension of the Federal participation STF funds and further provisions to continue the approval and reimbursement process by the State for the preliminary engineering costs. City reimbursement request, with appropriate supporting documentation, will be reviewed and released by the Illinois Department of Transportation on a frequency of typically every 60-90 days and in accordance with the provisions of the agreement. However, the City will be responsible for payments until reimbursement is received by IDOT or for any ineligible or other costs that exceed the agreement terms. Said payments will be disbursed from CIP fund #36-00-86050 JDROP Engineering. Furthermore, item (12) states that if right of way acquisition or actual construction of the project, for which this preliminary engineering is undertaken is not started, within 10 years following the signing of this agreement, the LA will repay the State any federal funds received under the terms of the agreement.

- 3) Please consider approval of enclosure (1) and (2). Please note that the document is to be signed by the Mayor. The agreement will be returned to the IDOT for final review and execution. According to IDOT once the agreement is executed the City may proceed with the remaining preliminary engineering.