

AGENDA ITEM SUMMARY

City Council



STAFF

Mark Laken, Project Manager
Dana Hornkohl, Capital Projects Manager

SUBJECT

First Reading of Ordinance No. 114, 2024, Authorizing Transfer of Appropriations from the South Timberline Mail Creek Trail Underpass Project to the South Timberline Corridor Project.

EXECUTIVE SUMMARY

The purpose of this item is to reappropriate funding from the South Timberline Mail Creek Trail Underpass project ("Underpass") to the South Timberline Corridor project ("Corridor"). No new funding will be appropriated.

STAFF RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

BACKGROUND / DISCUSSION

The recent South Timberline Road construction includes two groups of work, the Underpass and the Corridor. The Underpass includes a new box culvert for the Mail Creek Ditch and a new pedestrian underpass for the Mail Creek Trail. Underpass construction was substantially complete in 2022. The Corridor includes a combination of buffered bike lanes and a raised multi-use path; new sidewalks; multimodal intersection improvements at two intersections (includes improved geometry, green striping for bicycles; American with Disabilities Act ("ADA") compliant ramps and pushbuttons; and additional travel lanes for vehicles. Corridor work was substantially complete in 2023. There is outstanding landscape and irrigation work to be completed on the Corridor. The contractor is also addressing minor repair work.

The Underpass and Corridor projects have separate funding and business units. This separation allows the City flexibility to expedite structure construction with tight timelines between October and April (ditch bridge replacement) and take full advantage of grant funding, such as Surface Transportation Block Grant (STBG) program funds, for typical corridor improvements.

The Corridor was initially bid for construction in the summer of 2022. Bids were higher than the available budget. Construction cost escalation resulting from the COVID pandemic had become a significant problem and a supplemental appropriation was sought to allow the project to begin construction. The supplemental appropriation was approved by City Council (Ordinance No. 75, 2022) and included \$400,000 from the Community Capital Improvement Program (CCIP) fund reserves. This funding was inadvertently placed in the Underpass business unit. The funding is needed in the Corridor project to close out the outstanding work.

CITY FINANCIAL IMPACTS

The following is a summary of the funding anticipated for design, right-of-way acquisition, and construction for the Corridor. No new funding is proposed.

Prior Appropriated Funds	
Surface Transportation Block Grant (STBG) Program Funds	\$ 2,694,602
Transportation Capital Expansion Fee (TCEF) Funds	\$ 3,180,171
Transportation Services Fund Reserves	\$ 390,035
Community Capital Improvement Program (CCIP) Fund Reserves	\$ 400,000
General Fund Reserves	\$ 774,000
Total Prior Appropriation	\$ 7,438,808

The total fund amount projected for this Project is \$7,438,808 composed of funds appropriated with prior actions. This appropriation transfers the prior appropriated CCIP \$400,000 from the Underpass business unit to the Corridor business unit.

BOARD / COMMISSION / COMMITTEE RECOMMENDATION

Prior to construction, the Underpass and Corridor projects were presented to several boards and commissions including City Council, Council Finance Committee, and Transportation Board. All boards and commissions to which the projects were presented support the projects.

PUBLIC OUTREACH

Prior to and during construction the project staff met with several property owners individually and at open house events.

ATTACHMENTS

1. Ordinance for Consideration
2. Ordinance No. 075, 2022