



CITY OF NORMAN, OK STAFF REPORT

MEETING DATE: 01/25/2022

REQUESTER: Katherine Coffin

PRESENTER: Michael Rayburn, Capitol Projects Engineer

ITEM TITLE: CONSIDERATION OF ADOPTION, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF RESOLUTION R-2122-82: A RESOLUTION OF THE COUNCIL OF THE CITY OF NORMAN APPROPRIATING \$83,778 FROM THE CAPITAL FUND BALANCE TO ADJUST THE LOCAL SHARE DEPOSIT PAYMENT TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR THE CONSTITUTION STREET MULTIMODAL PATH PROJECT BETWEEN JENKINS AVENUE AND CLASSEN BOULEVARD.

BACKGROUND:

The design of the Constitution Street Multimodal Path, between Jenkins Avenue and Classen Boulevard, began on December 11, 2018, when design contract K-1718-75 Amendment 1 was approved by City Council with the engineering firm Freese and Nichols. The project will provide a multimodal 10'-wide concrete sidewalk on the north side of Constitution Street, and will include modification of two prestressed concrete bridges on this corridor to accommodate it. The project design required coordination with the BNSF Railway, and "buy-in" in terms of right-of-way and tree removal/replacement from the OU Golf Course which is adjacent to the proposed path.

For this project, a federal Transportation Alternative Project (TAP) grant of \$600,000 and local funding for the remaining portion will pay for the construction costs and the railroad work required. On November 30, 2021, the City Council approved Maintenance, Funding, and Right-of-Way Agreement K-2122-70 and Resolution R-2122-62 with the Oklahoma Department of Transportation (ODOT), as well as payment authorization of \$545,459 to ODOT, to be paid when invoiced, in advance of the bid opening. The City was never officially invoiced for this amount.

All of the pre-construction activity on this project has been completed by the City of Norman. A bid opening is tentatively scheduled for April 14, 2022. Construction is anticipated to begin in July 2022, with completion around March 2023.

DISCUSSION:

The local share of the funding was based on a total 90% project estimate of \$1,083,617. On January 7, 2022, the final plans were completed and submitted with an adjusted final project estimate of \$1,167,395. The \$83,778 difference in the estimates will have to be paid with local

funding since the federal TAP grant is capped at \$600,000. The total local funding, then, will change from \$545,459 (comprised of \$483,617 remainder + \$61,842 railroad work) to \$629,237 (comprised of \$567,395 remainder + \$61,842 railroad work). ODOT has now officially invoiced the City in two parts to keep separate the local share of construction funding (\$567,395) and the local share railroad funding (\$61,842) for a total of \$629,237. Copies of these invoices are attached.

To summarize the funding sources of the local share, most of the funds (\$395,459) will come from the Norman Forward Project New Trail Development Throughout Town, Construction (Account 51790097-46101; Project NFP107); a portion (\$150,000) already encumbered to ODOT in the FYE 2022 Capital Improvement Plan, Other Traffic Special Projects, Construction (Account 50596688-46101; Project TR-0111); and the remaining \$83,778 to be appropriated into Other Traffic Special Projects, Construction (50596688-46101; Project TR-0111) from the FYE 2022 Capital Fund balance (50-29000).

RECOMMENDATION:

Staff recommends approval of Resolution R-2122-82 for an appropriation of an additional payment authorization to ODOT of \$83,778, from the Capital Fund Balance (Account 50-29000) to the FYE 2022 Capital Improvement Plan, Other Traffic Special Projects, Construction (Account 50596688-46101; Project TR-0111) for the increase in the construction cost estimate for the Constitution Street Multimodal Path project.