City of Edmond

Notice of Public Meeting

The City of Edmond encourages participation from all its citizens. To request an accommodation due to a disability, please contact the ADA Coordinator at least 48 hours prior to a scheduled meeting. The ADA Coordinator can be contacted by email: ADAcoordinator@edmondok.gov or phone: 405-359-4518.

Capital Improvement Projects Advisory Board
City Council Workshop
Regular Meeting Agenda
City Council Chambers - 20 S. Littler Avenue, Edmond, Oklahoma
3:30 p.m., Tuesday, September 17, 2024

Notice to the Public

Official action can only be taken on items which appear on the agenda. The Capital Improvement Projects Advisory Board may discuss, adopt, approve, amend, reject, deny, strike or continue any item listed on the agenda. When more information is needed to act on an item, the Capital Improvement Projects Advisory Board may refer the matter to the Capital Improvement Projects Advisory Board staff. The Capital Improvement Projects Advisory Board may also refer items to the standing committees of the Board for additional study. Under certain circumstances, items are deferred/continued to a specific later date or stricken from the agenda entirely.

1. Call to Order.

2. Items for Consideration of Approval:

   A. Consideration of Approval of Meeting Minutes: August 20, 2024.

   B. Consideration of Approval of Professional Services Agreement with Kimley-Horn and Associates, Inc. for West Downtown Edmond Mobility Improvements; $166,400.00. (Ward 1)

   C. Consideration of Approval of Professional Services Agreement with Kimley-Horn to Provide Professional Services for Kickingbird Bike Lane Extension; $16,200.00. (Ward 2)

3. Review and Discussion:

   A. Presentation by John Sharp - Deputy Director for the Association of Central Oklahoma Governments (ACOG)

B. Presentation and Discussion of Project Agreement with the Oklahoma Department of Transportation (ODOT) for Surface Transportation Block Grant (STBG) Funding for Intelligent Transportation System (ITS) Phase IV; $4,869,635.00. (Citywide)

C. Presentation and Discussion of Project Agreement with the Oklahoma Department of Transportation (ODOT) for Surface Transportation Block Grant (STBG) Funding for Danforth and Kelly Intersection Improvements; $1,795,688.00. (Citywide)

D. Presentation and Discussion of a Second Contract Amendment with Crossland Construction Company Inc. for Construction Manager at Risk Services for the Construction of a Joint Use Library and YMCA Including Guaranteed Maximum Price (GMP) 2; $818,605.33. (Ward 2)

E. Monthly Sales and Use Tax Report.

F. Update and Discussion on Projects Funded by the 2000 and 2017 Capital Improvement Sales Taxes.

4. Citizen Comments.

This is an opportunity for citizens to address the Capital Improvement Projects Advisory Board. Remarks should be directed to the Capital Improvement Projects Advisory Board as a whole and limited to five minutes or less.

5. Adjournment.

Capital Improvement Projects Advisory Board **2. A.**

Meeting Date: 09/17/2024

Submitted For: Andy Conyers, Assistant City Manager of Administration, City Manager's Office

Ward :

Information

Item

Consideration of Approval of Meeting Minutes: August 20, 2024.

Attachments

8.20.24 CIP Minutes

Capital Improvement Projects Advisory Board
Meeting Minutes
August 20, 2024, 3:30 p.m.
City Council Chambers
20 S Littler Ave, Edmond, OK

Members Present: Chair Preston Watterson, Peggy Geib, Randy Grau, Phil Klutts, Cody Mosley, Chris Gordon, Wesley Barnaby, James Joseph, Anne Holzberlein

Members Absent: Josh McClintock, Shelley Goetz

1. **Call to Order**

   Chair Preston Watterson, called the meeting to order at 3:34pm, August 20, 2024, at the City Council Chambers located at 20 S Littler Ave. The agenda was posted in the City First Administration Building at 24 E 1st St, on August 15, 2024, at 4:18pm.

2. **Welcome Newest Board Member, C. Wesley Barnaby.**

3. **Items for Consideration of Approval:**

   A. Consideration of Approval of Meeting Minutes: August 20, 2024.

   Motion to Approve made by Randy Grau. Seconded by Phil Klutts.

   Motion carried as follows:

   Ayes: Chair Preston Watterson, Peggy Geib, Randy Grau, Phil Klutts, Cody Mosley, Chris Gordon, James Joseph, Anne Holzberlein

   Nays: None

4. **Review and Discussion:**

   A. Presentation and Discussion of a Contract Amendment with Crossland Inc. (Construction Manager) for the Guaranteed Maximum Price (GMP) for Phase I of the AC Caplinger Ballfield Renovation Project to Include Demolition, Earthwork, General Conditions, Project Requirements, Insurance, Performance Bond, and Owner's Contingency; $2,107,513.

   Member Wesley Barnaby entered the room at 3:37p.m.

   Andy Conyers, Assistant City Manager of Administration, explained that the A.C Caplinger Project is being bid in two phases. The package being discussed in this item is demolition and earthwork. Demolition will begin shortly after approval with earthwork scheduled near the end of the month. Bid results for these items were favorable, coming in around $800k under the estimated budget. There will be limited capacity offered at Mitch Park for baseball and softball while the facility is closed, the estimated construction time is one year. The Groundbreaking is scheduled for September 10, 2024, at 9am.

   A member asked if there were any changes to the parking lot. Andy answered that there will be around fifty parking spaces added. There was discussion of the type of turf being used for this project. Field turf will be used for the infields, with new sod in the outfields.

   Chairman Watterson took a moment to welcome the newest member, Wesley Barnaby.

B. Presentation and Discussion of the General Obligation Bond Election to be held on November 5, 2024.

Andy Conyers gave a short presentation about the upcoming GO Bond election that will be held on November 5, 2024. All materials that were used to present this item were displayed directly from the city webpage for the GOBond.

C. Monthly Sales and Use Tax Report

Andy Conyers explained the August Sales and Use Tax report. This data covers actual sales from June, reported to the OTC in July, and collected by Edmond in August. Sales Tax was up 1.59%. Use Tax was up 29.23%. YTD combined sales and use tax is up 5.97%.

D. Update and Discussion on Projects Funded by the 2000 and 2017 Capital Improvement Sales Taxes.

Brad Raney, Director of Parks and Recreation, provided an update on the reconstruction of the pickleball courts. The project is moving along, there was a delay from a change order that needed to be approved by council. The next change order to be brought to council will be bringing a structural engineer on board, to ensure that the repairs are complete and compatible with the new outer membrane. A stamp of approval will need to be received by the structural engineer to occupy the facility after completion. The target date is unknown currently.

While no additional updates were presented, Andy Conyers reminded the board that information and updates on current city projects can be found through the interactive project map on the city website. Updates are completed and published monthly.

No additional questions were asked from the board.

5. Citizen Comments

Chair Preston Watterson asked if there were any citizen comments, there were none.

6. Adjournment

Motion to adjourn made by Anne Holzberlein. Seconded by Randy Grau. Chair Preston Watterson adjourned the meeting at 4:20 p.m.

_____

Preston Watterson, Chair

Capital Improvement Projects Advisory Board **2. B.**

Meeting Date: 09/17/2024

Submitted For: Steve Lawrence, Director, Engineering

Email: Steve.Lawrence@edmondok.gov , Phone: 405-359-4770

Submitted By: Teresa Stephens, Project Engineer, Engineering

Ward: 1

City Council Strategic Plan: Strategic Initiative 2 - Quality of Life

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Information

Item

Consideration of Approval of Professional Services Agreement with Kimley-Horn and Associates, Inc. for West Downtown Edmond Mobility Improvements; $166,400.00. (Ward 1)

Background

The West Downtown Walkability project includes a variety of improvements to the pedestrian environment – sidewalks, new connections, ADA accessible ramps, and lighting. These improvements are designed to make walking a safer and more convenient choice, compared to driving short distances. This project will be partially funded by an Air Quality Small Grant, a program designed to reduce reliance on single-occupancy vehicle trips and improve regional air quality through funding active transportation and other transit improvements. This project was identified as part of Edmond's long-range mobility plan, EdmondShift.

$100,000 was budgeted in the current Fiscal Year for design services for this project. Staff is proposing the additional $66,400 be funded from the difference in what was budgeted this Fiscal Year for ITS Phase IV ($5,800,000) vs what is currently needed for ODOT to bid the project ($4,869,635).

The City has received a grant through ODOT for construction of these improvements, but must solely fund design. The grant stipulates that the city must fund at least 20% of the construction costs, which is estimated to be $241,707 and ODOT's contribution is 80% of the construction costs and capped at $563,981. After design and prior to bidding, the city has the responsibility to send ODOT it's matching 20%. Currently, those dollars are budgeted in Fiscal Year 25/26.

Time Frame

Project must be completed within 2 years following agreement execution which occurred on August 26, 2024.

Issue

Professional services are needed to develop the design improvements for this project.

Recommendations

After discussion and action by the CIP Advisory Board, the agreement will be considered by the City Council at their September 23rd meeting.

Staff recommends approval.

Action Needed

Motion to Approve.

Public Notifications
Posted Agenda.

Fiscal Impact

Amount:	$ 166,400.00
Account:	338007 – 8576 (2000 CIP – West Downtown Walkability)

Additional Information :

Attachments

West Downtown Walkability Map

Project Area



City of Edmond, ACOG Air Quality Small Grant Program Application, 2023

Capital Improvement Projects Advisory Board **2. C.**

Meeting Date:	09/17/2024
Submitted For:	Steve Lawrence, Director, Engineering
	Email: Steve.Lawrence@edmondok.gov , Phone: 405-359-4770
Submitted By:	Teresa Stephens, Project Engineer, Engineering
Ward:	2
City Council Strategic Plan:	Strategic Initiative 2 - Quality of Life

Information

Item

Consideration of Approval of Professional Services Agreement with Kimley-Horn to Provide Professional Services for Kickingbird Bike Lane Extension; $16,200.00. (Ward 2)

Background

The Kickingbird Bike Lane project includes improvements to the bicycle environment. This improvement is designed to make biking a safer and more convenient choice, compared to driving short distances. The design will connect to existing buffered bike lanes. This project will be partially funded by an Air Quality Small Grant, a program designed to reduce reliance on single-occupancy vehicle trips and improve regional air quality through funding active transportation and other transit improvements. This project was identified as part of Edmond's long-range mobility plan, EdmondShift.

$25,000 has been budgeted this Fiscal Year for design services.

The City has received a grant through ODOT for construction of these improvements, but must solely fund design. The grant stipulates that the city must fund at least 20% of the construction costs, which is estimated to be $90,110 and ODOT's contribution is 80% of the construction costs and capped at $210,258. After design and prior to bidding, the city has the responsibility to send ODOT it's matching 20%. Currently, those dollars are budgeted in Fiscal Year 25/26.

Time Frame

Projects must be completed within 2 years following agreement execution which occurred on August 26, 2024.

Issue

Professional services are needed to develop the design improvements for this project.

Recommendations

After discussion and action by the CIP Advisory Board, the agreement will be considered by the City Council at their September 23rd meeting.

Staff recommends approval.

Action Needed

Motion to Approve.

Public Notifications

Posted Agenda.

Fiscal Impact

Amount: $16,200.00

Account: 338007 – 8578 (2000 CIP – Kickingbird Bike Lane Extension)

Additional Information :

Attachments

Location Map

Project Area & Proposed Bike Lane



City of Edmond, ACOG Air Quality Small Grant Program Application, 2023

Capital Improvement Projects Advisory Board **3. A.**

Meeting Date: 09/17/2024

Submitted For: Andy Conyers, Assistant City Manager of Administration, City Manager's Office

Ward :

Information

Item

Presentation by John Sharp - Deputy Director for the Association of Central Oklahoma Governments (ACOG)

Attachments

No file(s) attached.

Capital Improvement Projects Advisory Board **3. B.**

Meeting Date:	09/17/2024
Submitted For:	Steve Lawrence, Director, Engineering Email: Steve.Lawrence@edmondok.gov , Phone: 405-359-4770
Submitted By:	Julianna McCullough, Grant Administration Coordinator, City Manager's Office
Ward:	Citywide
City Council Strategic Plan:	Strategic Initiative 1 - Economic Development

Information

Item

Presentation and Discussion of Project Agreement with the Oklahoma Department of Transportation (ODOT) for Surface Transportation Block Grant (STBG) Funding for Intelligent Transportation System (ITS) Phase IV; $4,869,635.00. (Citywide)

Background

Phase IV of the Intelligent Transportation System (ITS) consists of replacing traffic signal cabinets, controllers, and associated signal equipment at 19 intersections and 8 school zones in order to bring them into compliance with the National Transportation Communications ITS Protocol (NTCIP). The 19 intersections and school zones will be along 33rd Street from Broadway to I-35, Boulevard from 33rd St to Danforth, Bryant from 15th to Danforth, and Danforth from Bryant to Boulevard. These intersections and school zones will connect to the Traffic Management Center via fiber optic and wireless communications networks.

The Surface Transportation Block Grant (STBG) program is a federally funded program administered by the Oklahoma Department of Transportation (ODOT) to improve the condition and performance of any public road. This program has a 5-year project period and has been used to fund many of the previous ITS phases.

The estimated costs are as follows:
$10,200,000 Federally funded share
$4,869,635 City share *(Note: $5,800,000 budgeted in current Fiscal Year in 2000 CIP)*
$15,069,635 Total estimated construction cost

Time Frame

Payment was made to ODOT after Council approval.

Issue

Presentation and Discussion only by the CIP Advisory Board.

At their September 9th meeting, the City Council approved the funding agreement in order to proceed with the project which is scheduled to be let for bid by ODOT in October. Assuming a good bid is received, it's anticipated the project will begin prior to the end of calendar year 2024.

Recommendations

Presentation and Discussion only.

Action Needed
Discussion only.

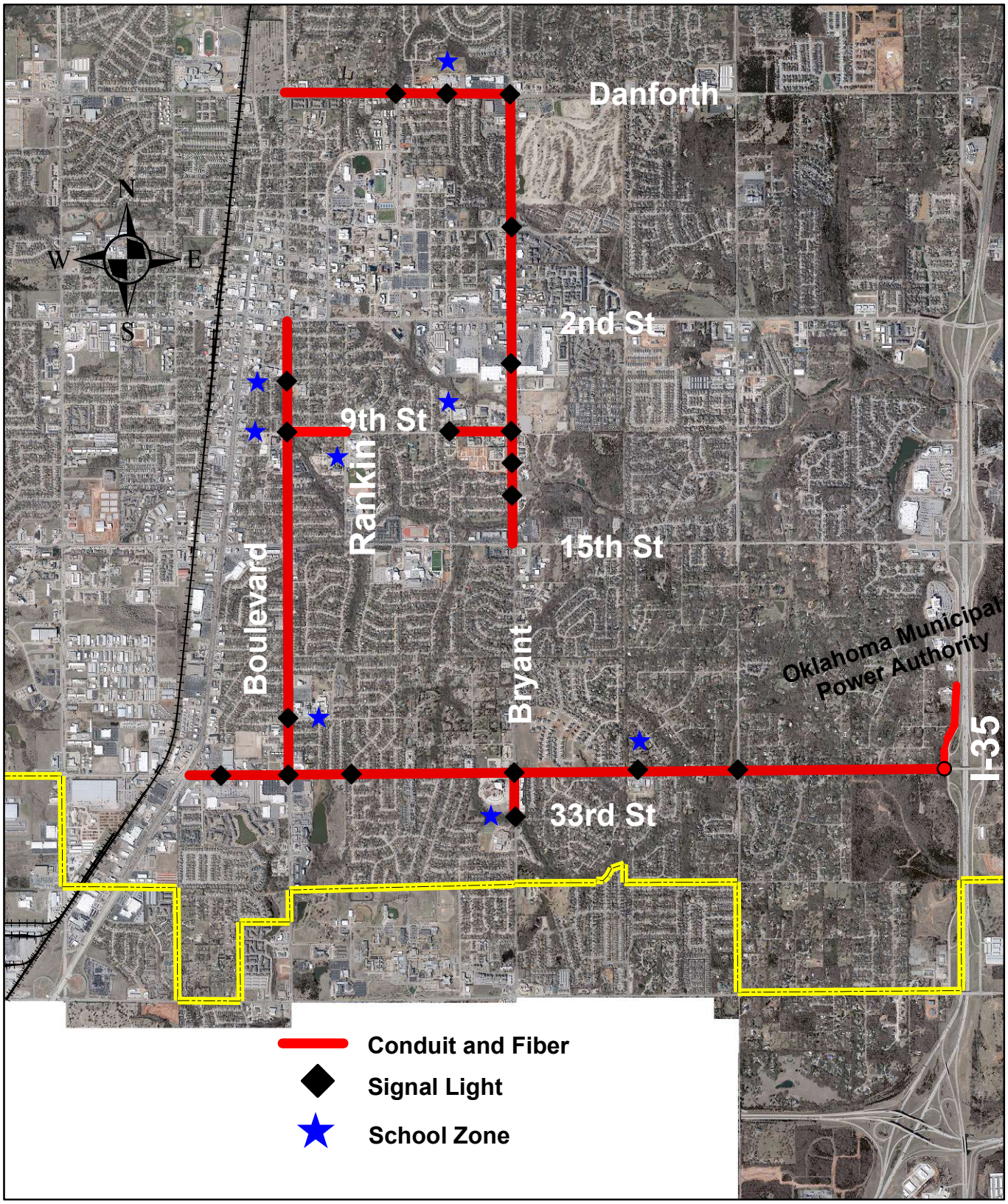
Public Notifications
Posted agenda.

Fiscal Impact

Attachments

ITS Phase IV Map
Presentation

Phase IV ITS


Danforth
2nd St
9th St
Rankin
15th St
Boulevard
Bryant
33rd St
Oklahoma Municipal Power Authority
I-35
N
W
E
S
Conduit and Fiber
Signal Light
School Zone

Agenda Item 3.B.

Presentation and Discussion of Project Agreement with the Oklahoma Department of Transportation (ODOT) for Surface Transportation Block Grant (STBG) Funding for Intelligent Transportation System (ITS) Phase IV; $4,869,635.00. (Citywide)

September 17, 2024

Steve Lawrence, Director of Engineer
(405)359-4770 Stephen.Lawrence@edmondok.gov

What is ITS?

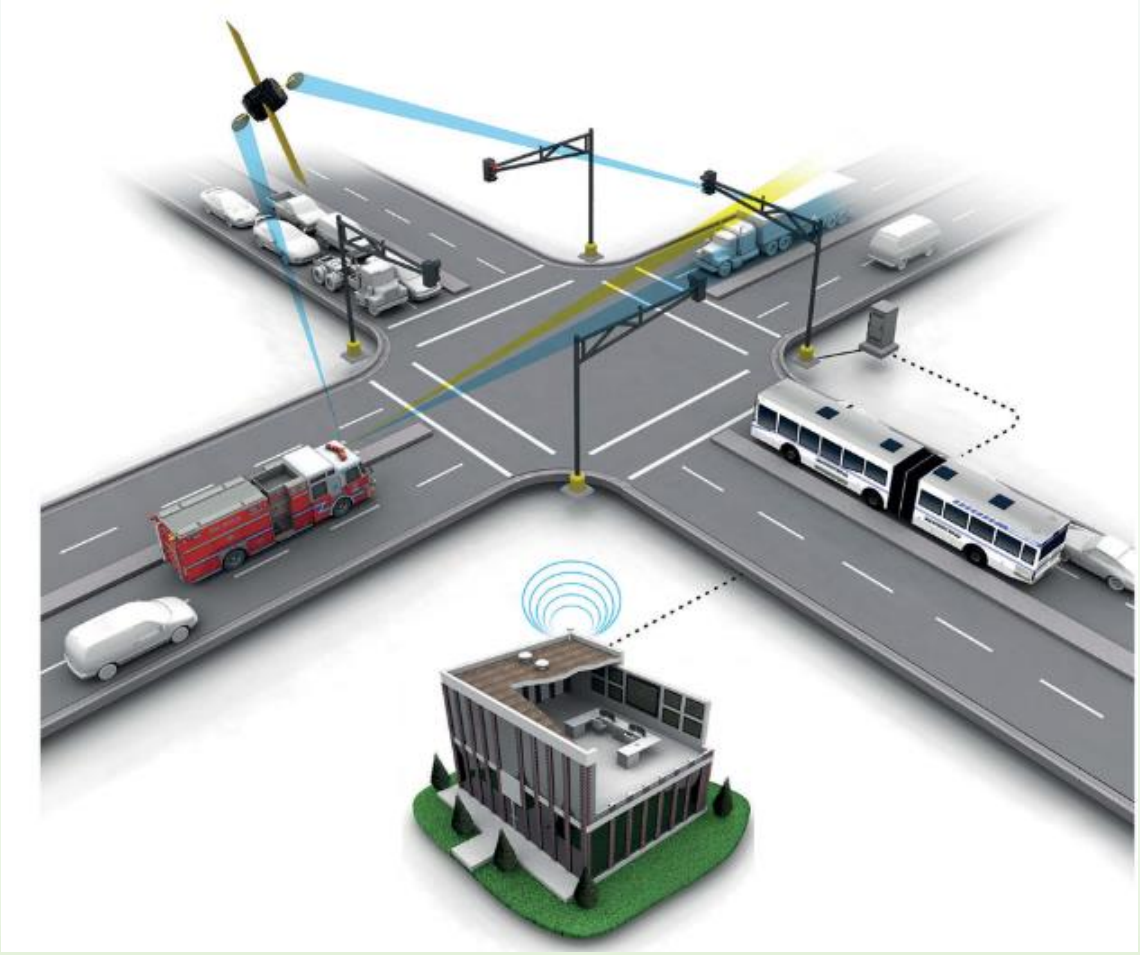
Intelligent

Transportation

System

Advanced Traffic Signals

- Real-time communication with Traffic Management Center
- Ability to program signals for unlimited traffic situations, adaptive traffic control
- Traffic counting without staff installing equipment in traffic
- Future communications with vehicles



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Real-Time Video

- Video allows Traffic Management Center staff to monitor traffic and adjust signals live
- Video is also helpful in diagnosing causes of crashes for safety improvements



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Incident Management at Crash Sites

- Live video from intersections and real-time control of the traffic signals allows Traffic Management Center staff to safely control traffic around crashes when normal traffic signal operation is disrupted.



Construction Work Zones

- Live video from intersections and real-time control of the traffic signals enables Traffic Management Center staff to minimize delays caused by construction.



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Special Events

- Live video from intersections and real-time control of the traffic signals enables Traffic Management Center staff to minimize delays at special events such as the LibertyFest fireworks or sports tournaments.



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Emergency Vehicle Signal Priority

- ITS equipment allows new, better methods to give signal priority to emergency vehicles based on vehicle location instead of visual line-of-sight.



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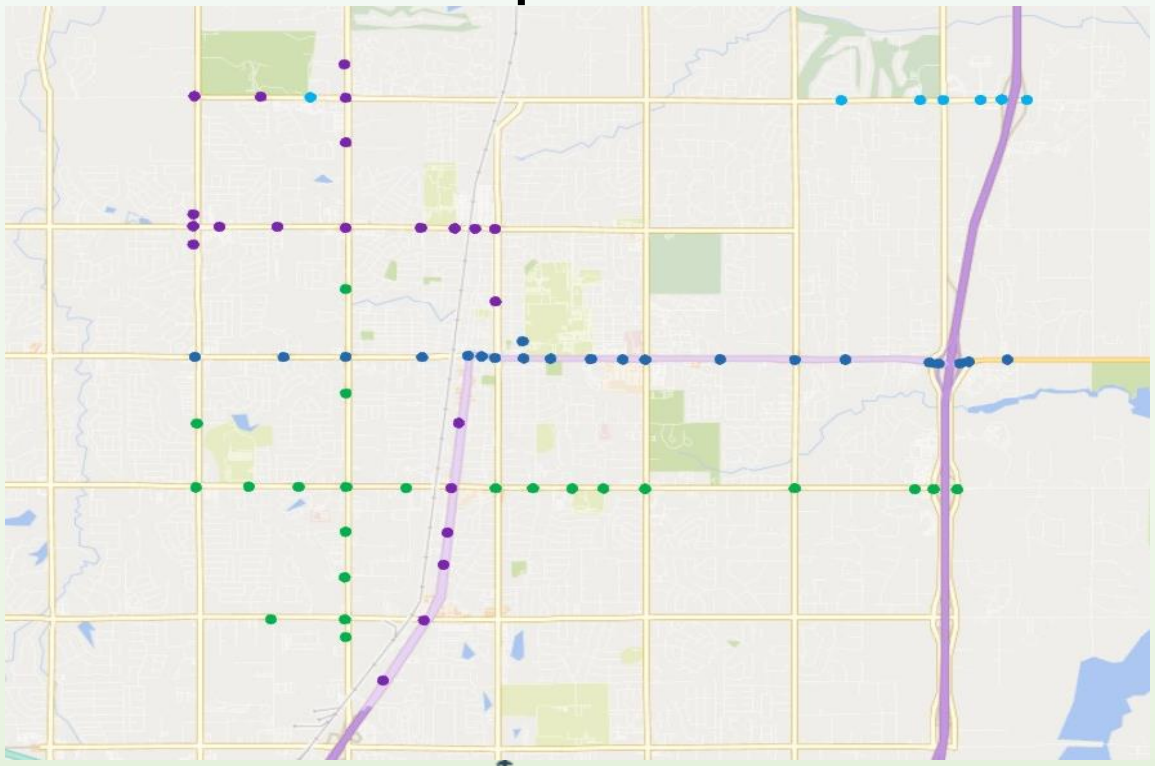
ITS Benefits

- Real time
- Less delays and unwanted stops
- Environmentally friendly - Reduce vehicle idle time
- Energy conservation
- Reduce accidents and congestion
- Decrease travel time/improve traffic flow
- Decrease fuel consumption

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ITS Edmond

- Implemented 8 years ago
- 65% of signals were completed with Phase 3



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Agenda Item
ITS Phase 4

Project Scope

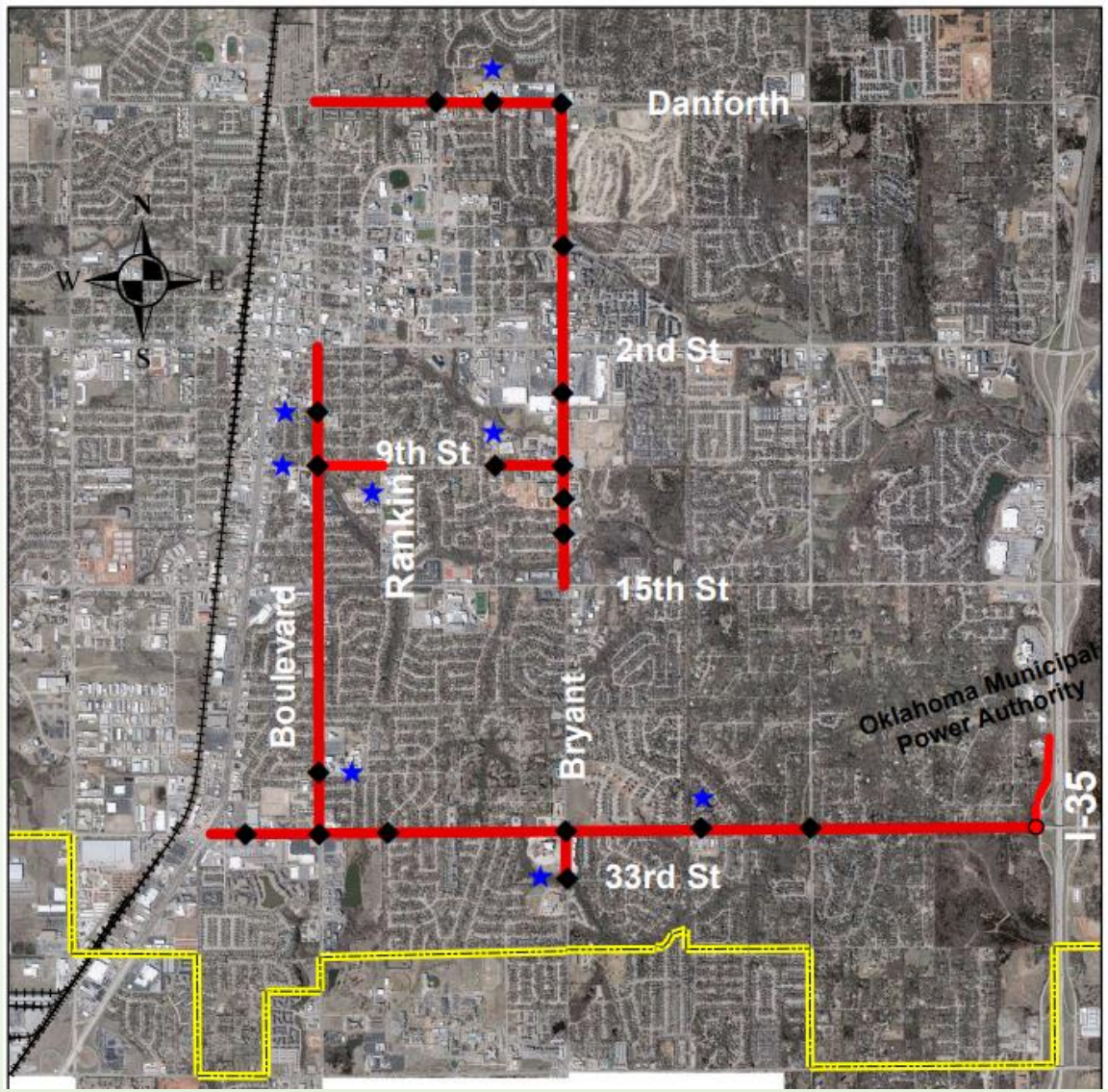
- 19 Intersections
- 8 School Zones

Estimated Construction Cost

- $15,069,635 (Total)
- $10,200,000 (ODOT Share – Capped)
  - Project received 2 rounds of Grants Great job staff
- $4,869,635 (City Share)

Next Steps

- Project bid by ODOT in October
- If bid comes under or over the estimate City will receive refund or be responsible for additional dollars
- $5,800,000 Budgeted this Fiscal Year in 2000 CIP Sales Tax Fund



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Recommendations

- September 9, 2024: City Council Approved Agreement

- CIP Advisory Board approved Fiscal Year 24/25 Budget that included $5.8M for ITS Phase IV

Capital Improvement Projects Advisory Board **3. C.**

Meeting Date:	09/17/2024
Submitted For:	Steve Lawrence, Director, Engineering Email: Steve.Lawrence@edmondok.gov , Phone: 405-359-4770
Submitted By:	Julianna McCullough, Grant Administration Coordinator, City Manager's Office
Ward:	4
City Council Strategic Plan:	Strategic Initiative 1 - Economic Development

Information

Item

Presentation and Discussion of Project Agreement with the Oklahoma Department of Transportation (ODOT) for Surface Transportation Block Grant (STBG) Funding for Danforth and Kelly Intersection Improvements; $1,795,688.00. (Citywide)

Background

The Danforth and Kelly intersection improvements will include widening to add dual left turn lanes for all approaches, right turn lanes for three approaches, and a raised center median. The traffic signal equipment will be upgraded to allow better traffic management, and the sidewalk will be improved to achieve ADA compliance.

The Surface Transportation Block Grant (STBG) program is a federally funded program administered by the Oklahoma Department of Transportation (ODOT) to improve the condition and performance of any public road. This program has a 5-year project period and has been used to fund multiple intersection improvements.

The estimated costs are as follows:
$7,398,234 Federal Share
$1,795,688 City Share *(Note: $5,000,000 budgeted in current Fiscal Year in 2000 CIP)*
$9,193,922 Total estimated construction cost

The Federal/ODOT share is capped at the above number. Prior to the project being let for bid, the City must send ODOT its share of the project construction cost which is captured above. It's anticipated the project will be let for bid in late 2024/early 2025 and if the cost exceeds $9,193,922 the City will have the responsibility to cover the overage if it wants to proceed with construction. It's important to note that the above estimate is based on a preliminary design from October 2022 when the City applied for the grant. The most recent project estimate, June 2024, has the total project construction cost at $10.8M, which would bring the City's cost closer to $3.6M. $5M is budgeted this fiscal year in the 2000 CIP for this project.

Time Frame

Project to be completed in 5 years following agreement execution which will be on the 9/23/24 City Council Agenda.

Issue

Presentation and Discussion only.

After the Presentation and Discussion by this Board, the item will be on the 9/23/24 City Council Agenda for acceptance of the grant agreement, so the project can move forward.

Recommendations

Staff recommends approval.

Action Needed

Presentation and Discussion.

Public Notifications

Posted agenda.

Fiscal Impact

Amount:	$1,795,688
Account:	338007-8615 - 2000 Capital Improvements - Streets - Danforth & Kelly Intersection

Additional Information :

The City's matching portion of funding will be paid upon receipt of invoice from ODOT

Attachments

Danforth & Kelly Improvements Exhibit

Kelly Avenue & Danforth Road Intersection Improvements

Improvements include:

- Dual left turn-lanes on each leg of the intersection
- Right hand turn-lanes on Danforth and southbound Kelly Ave
- Raised center median
- 10' sidewalk west of Kelly Ave on Danforth
- Additional Signal at Hawthorn Ln
- ADA sidewalk improvements



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Poe & Associates, Inc.
Consulting Engineers

Kelly Avenue & Danforth Road Intersection Improvements

Danforth Road East of Intersection

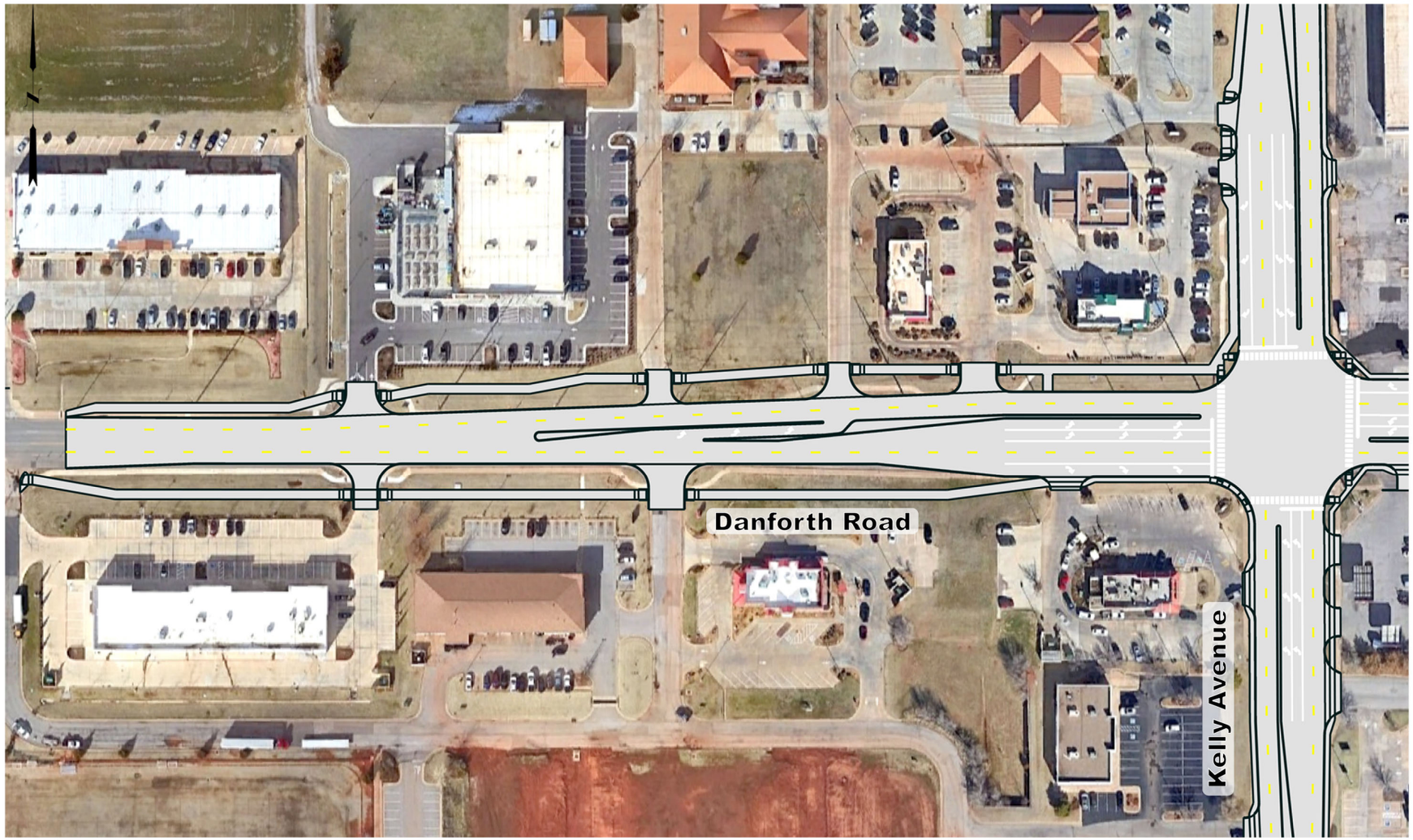


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Poe & Associates, Inc.
Consulting Engineers

Kelly Avenue & Danforth Road Intersection Improvements

Danforth Road West of Intersection

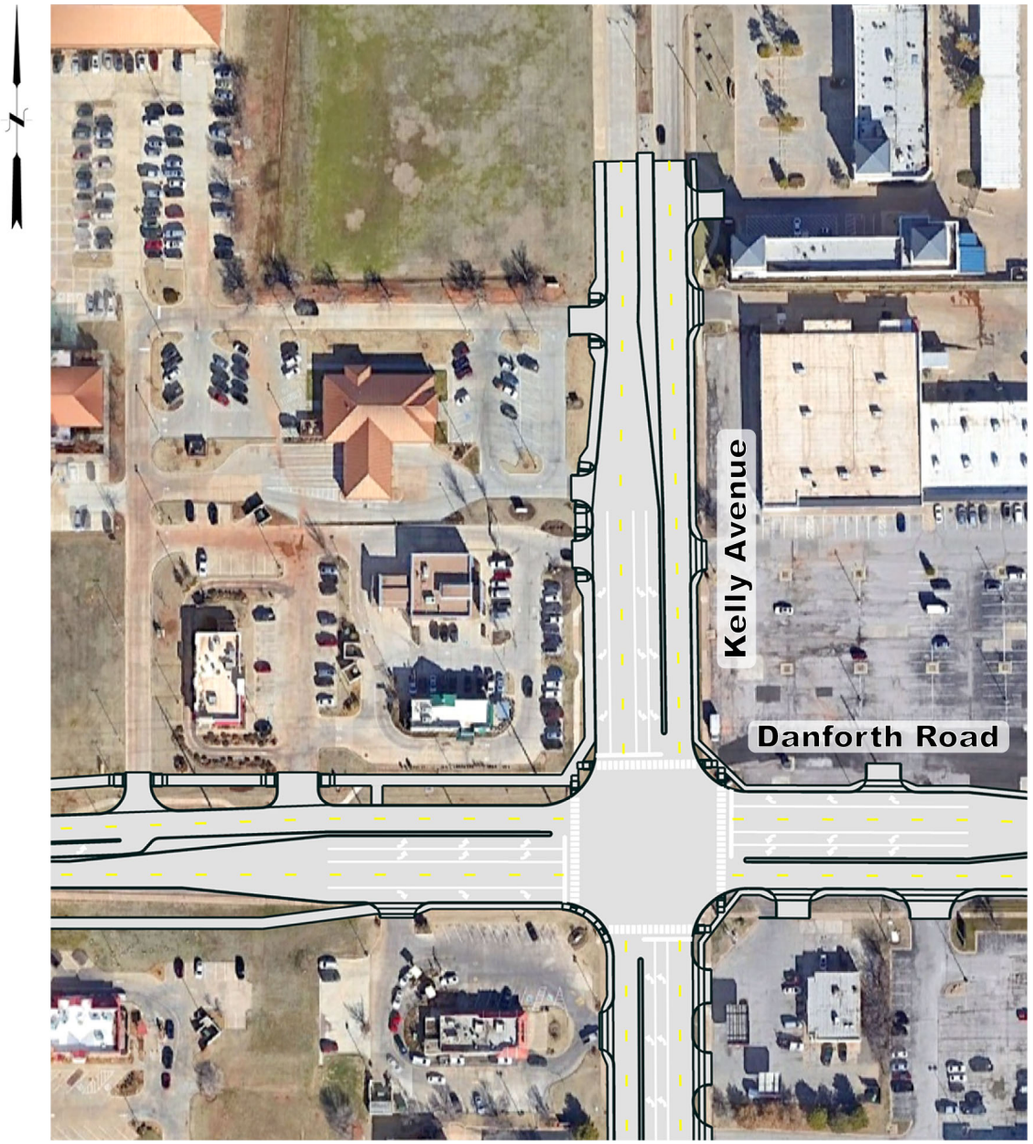


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Poe & Associates, Inc.
Consulting Engineers

Kelly Avenue & Danforth Road Intersection Improvements

Kelly Avenue North of Intersection



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Poe & Associates, Inc.
Consulting Engineers

Kelly Avenue & Danforth Road Intersection Improvements

Kelly Avenue South of Intersection



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Poe & Associates, Inc.
Consulting Engineers

Capital Improvement Projects Advisory Board **3. D.**

Meeting Date:	09/17/2024
Submitted For:	Andy Conyers, Assistant City Manager of Administration, City Manager's Office
	Email: Andy.Conyers@edmondok.gov , Phone: 405-359-4500
Submitted By:	Jane Robertson, Management Services Manager, City Manager's Office
Ward:	4
City Council Strategic Plan:	Strategic Initiative 2 - Quality of Life

Information

Item

Presentation and Discussion of a Second Contract Amendment with Crossland Construction Company Inc. for Construction Manager at Risk Services for the Construction of a Joint Use Library and YMCA Including Guaranteed Maximum Price (GMP) 2; $818,605.33. (Ward 2)

Background

At the March 13, 2023 City Council meeting, an agreement was approved for Crossland Construction Company Inc to serve as the Construction Manager at Risk (CMaR) for the new joint use Library and YMCA that will be constructed on the northeast corner of I-35 and 15th Street. On July 8, 2024, the Edmond City Council approved the GMP 1 for the project for $29,106,766.92, which included earthwork, concrete, site utilities, structural steel, HVAC, plumbing, finishes, and landscaping. As noted in that agenda item, there were five smaller scopes of work that needed to be bid separately. This amendment is for four of those five smaller scopes of work for overhead doors, sports equipment, general trades (sauna, kiosk, etc.), and fencing, with the addition of a scope of work for more landscaping, irrigation, and plantings. The bid for the playground equipment came in higher than anticipated. Staff are reviewing the specifications for the playground and will go back out for bid at a later date. The amendment also sets a Guaranteed Maximum Price (GMP) for this scope of work.

There was a lot of interest from subcontractors in this project, and as such, good bids were received on the overhead doors, sports equipment, general trades, fencing, and landscaping, which came to a total of $818,605.33. This number takes into account the previously agreed CMaR fee of 3.75%, insurance, bonding, and a contingency of 3%. Construction began in August, will last for a period of 18 months, and the facility will open in early 2026. The list of lowest and most responsive subcontractors being recommended by Crossland, along with the dollar amount are listed below.

Recommended Subcontractors (including amount and scope)
DH Pace (Overhead Doors $72,470.00)
Sportstech Quality Cardio (Sports Equipment $77,375.00)
Crossland Construction (General Trades $360,503.51)
American Fence (Fencing $79,476.73)
Greenshade Trees (Landscape, Irrigation & Plantings $164,100.00)

Additional Project Background
This project is a three-way partnership between the City of Edmond, the Metro Library System and the YMCA of Greater Oklahoma City. The need has arisen for this joint-use building because the Edmond library is the busiest branch in the state and the YMCA is seeking to fill more needs in the community by operating a facility that is closer in size to the Mitch Park YMCA (Busiest branch of 14 in Greater OKC YMCA). The success of the Mitch Park YMCA and Edmond Center Court has proven that when

resources are pooled the community wins.

This facility will be located along 15th Street just east of I-35 on land previously owned by Henderson Hills Baptist Church. The location is near the geographic center of Edmond and was chosen to serve the community as the population continues to expand east of I-35. Additionally, Henderson Hills further strengthens the partnership by allowing a shared entrance off of 15th Street and use of an existing parking lot.

The construction budget that was set for this project is $31,640,000 with the City contributing $30,000,000, YMCA $1,500,000, and the Library $140,000.00. Over a 15-year period, the YMCA will pay the City back their proportionate share of the $30M for Construction and $3.12M for Design, which amounts to a total of $12.7M.

Time Frame

Construction began in August and will last for a period of 18 months, with the facility opening in early 2026.

Issue

Presentation and Discussion of an item approved by City Council at their September 9th meeting which accepted bids on four scopes of work and rejected one for the Joint Use Library and YMCA.

Recommendations

The City Council approved this item at their September 9th meeting. The Construction Manager at Risk (Crossland) recommended approval. The Oversight Committee (which consists of leadership from the City, Library, and YMCA) set the project budget and this GMP is within that budget.

Action Needed

Presentation and Discussion only.

Public Notifications

Posted agenda.

Fiscal Impact

Amount:	$818,605.33
Account:	338009 - 8616 (2000 CIP - 2nd Library & YMCA)

Additional Information :

The amendment to the agreement cost is $818,605.33, which will be paid from the bank loan that was authorized by the Edmond City Council at their March 13, 2023 meeting. Budget authority approved in Fiscal Year 24/25 Annual Budget.

Attachments

Presentation

Agenda Item 3.D.

Presentation and Discussion of a Second Contract Amendment with Crossland Construction Company Inc for Construction Manager at Risk Services for the Construction of a Joint Use Library and YMCA including Guaranteed Maximum Price (GMP) 2; $818,605.33. (Ward 2)

September 17, 2024

Andy Conyers – Assistant City Manager of Administration
405-359-4728 Andy.Conyers@edmondok.gov

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Project Background

- Library: Current Edmond Library is the busiest in the state
- YMCA: Mitch Park and Rankin are busiest and third busiest of 14 in Greater OKC region

- 3-way partnership: City of Edmond, Metropolitan Library Commission of OK County, and YMCA of Greater OKC
- Construct, Operate and Maintain a 71,718 sq/ft Joint Use Building – 15th Street and I-35
- “Multi-Generational Community Space”

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Project Background

YMCA: 52,974 Sq/ft

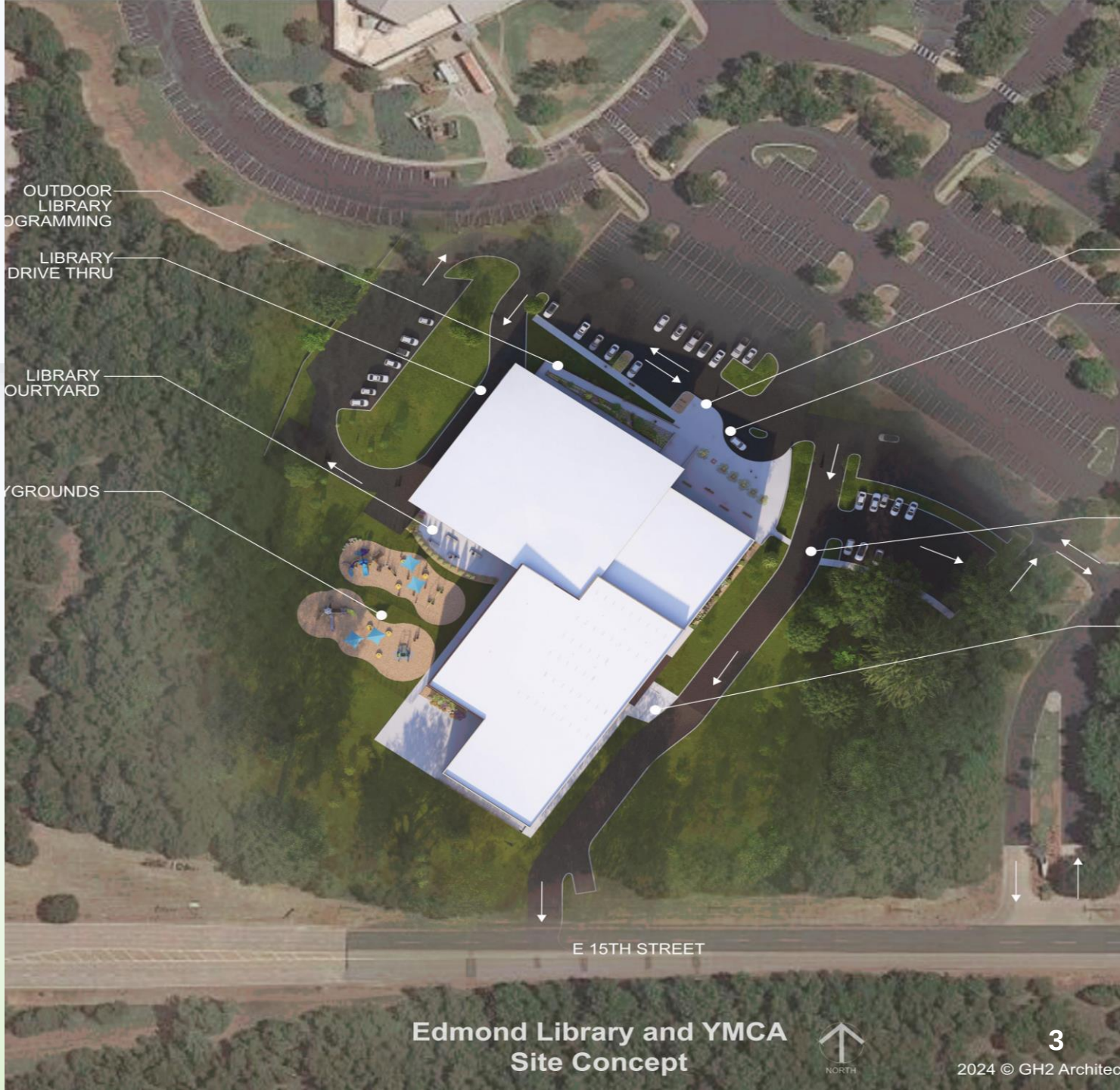
- Indoor Aquatic Center (lap pool and splash pad)
- Gymnasium
- Exercise rooms
- Indoor Walking Track
- Before and After School Care and Child Watch

Library: 12,137 Sq/ft

- Adult and Children's Area
- Maker Space

Joint Use: 6,607 Sq/ft

- Meeting Rooms and Lobby



2024 © GH2 Architec


YMCA
LIBRARY




BUSINESS CENTER
CENTRO DE NEGOCIOS
TEAM MEMBER?


CLUB
HOME
GUEST
PERIOD
FOULS
PLAYER FOUL PTS
FOULS
T.O.L.
T.O.L.



Agenda Item

- Second Amendment to Contract with Crossland Construction for Construction Manager at Risk Services to ensure facility is built safely, timely, high quality, and within budget
- Publicly Bid all the various components of the project
- 6 Scopes: Overhead Doors, Sports Equipment, General Trades, Fencing, Additional Landscaping, and Playground Equipment
- Crossland has the responsibility to manage the subcontractors

Agenda Item

- Construction Budget: $31,640,000 (capped)
- $30M: City of Edmond
- $1.5M: YMCA
- $140,000: Library
- Originally: No dollars from YMCA & Library until after completion
- Thank you partners

- $818,605.33: Guaranteed Maximum Price for this Amendment
- *$29,106,766.92: Guaranteed Maximum Price for Previously Approved Amendment*
- One more bid package: Playground Equipment. Received one bid and it exceeded budgeted amount. Scope will be reevaluated and modified.

Edmond
A GREAT PLACE TO GROW

Post Construction

- Library & YMCA: Equip, Operate and Maintain
- City: Own land and building & maintain parking lot pavement and entrance
- YMCA: Over 15 Years, repay City for proportionate share of Design, Construction plus Interest (Capped at $13M)

Next Steps

- Groundbreaking occurred on August 8th
- Currently: Clearing, Grubbing, and Dirt work
- Facility Open: Early 2026 (18-month construction)

Recommendations

- City Council approved at their September 9, 2024 Meeting
- Construction Manager at Risk recommended approval

Capital Improvement Projects Advisory Board **3. E.**

Meeting Date: 09/17/2024

Submitted For: Andy Conyers, Assistant City Manager of Administration, City Manager's Office

Ward :

Information

Item

Monthly Sales and Use Tax Report.

Attachments

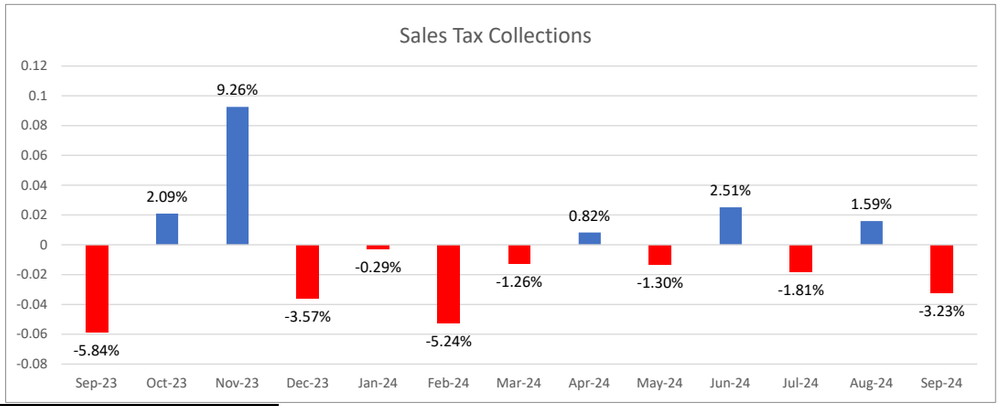
Sales & Use Tax Report

City of Edmond, Sales, Use and Lodging Tax Summary, September, 2024

Sales Tax

Fiscal Year 2023				Fiscal Year 2024				Fiscal Year 2025			
Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %
July	7,587,274	4.00%	3.50%	July	7,509,104	3.75%	5.57%	July	7,373,547	3.75%	-1.81%
August	7,930,533	4.00%	9.72%	August	7,224,834	3.75%	-2.83%	August	7,339,630	3.75%	1.59%
September	8,609,732	4.00%	17.68%	September	7,600,520	3.75%	-5.84%	September	7,354,713	3.75%	-3.23%
October	8,075,330	4.00%	9.35%	October	7,728,948	3.75%	2.09%	October			
November	7,462,727	4.00%	4.35%	November	7,643,955	3.75%	9.26%	November			
December	7,916,682	4.00%	7.04%	December	7,157,254	3.75%	-3.57%	December			
January	8,144,907	4.00%	6.24%	January	7,613,570	3.75%	-0.29%	January			
February	7,993,635	3.75%	15.42%	February	7,575,158	3.75%	-5.24%	February			
March	6,499,755	3.75%	7.30%	March	6,417,897	3.75%	-1.26%	March			
April	6,783,505	3.75%	4.11%	April	6,839,425	3.75%	0.82%	April			
May	7,461,199	3.75%	6.53%	May	7,364,159	3.75%	-1.30%	May			
June	7,069,500	3.75%	-0.81%	June	7,247,146	3.75%	2.51%	June			
	24,127,539				**22,334,458**		**-1.26%**		**22,067,891**		**-1.19%**

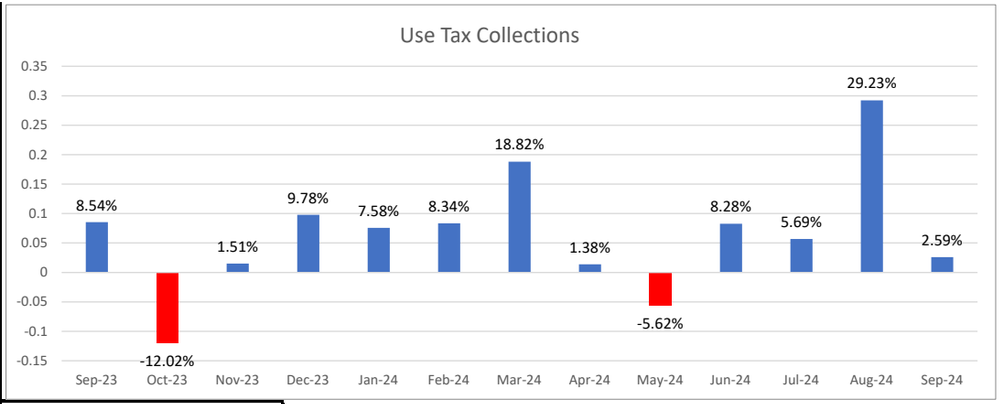
Cumulative year-to-date (YTD)



Use Tax

Fiscal Year 2023				Fiscal Year 2024				Fiscal Year 2025			
Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %
July	1,450,795	4.00%	26.84%	July	1,385,913	3.75%	1.90%	July	1,464,753	3.75%	5.69%
August	1,399,485	4.00%	5.82%	August	1,362,066	3.75%	3.81%	August	1,760,188	3.75%	29.23%
September	1,485,044	4.00%	23.66%	September	1,511,162	3.75%	8.54%	September	1,550,282	3.75%	2.59%
October	1,506,729	4.00%	20.60%	October	1,242,789	3.75%	-12.02%	October			
November	1,417,626	4.00%	13.88%	November	1,349,087	3.75%	1.51%	November			
December	1,501,239	4.00%	13.42%	December	1,545,023	3.75%	9.78%	December			
January	1,850,272	4.00%	6.87%	January	1,866,106	3.75%	7.58%	January			
February	1,768,259	3.75%	14.68%	February	1,915,775	3.75%	8.34%	February			
March	1,089,275	3.75%	-0.95%	March	1,294,229	3.75%	18.82%	March			
April	1,285,850	3.75%	12.74%	April	1,303,544	3.75%	1.38%	April			
May	1,534,373	3.75%	16.74%	May	1,448,204	3.75%	-5.62%	May			
June	1,269,550	3.75%	6.04%	June	1,374,649	3.75%	8.28%	June			
	4,335,325				**4,259,141**		**4.79%**		**4,775,223**		**12.12%**

Cumulative year-to-date (YTD)

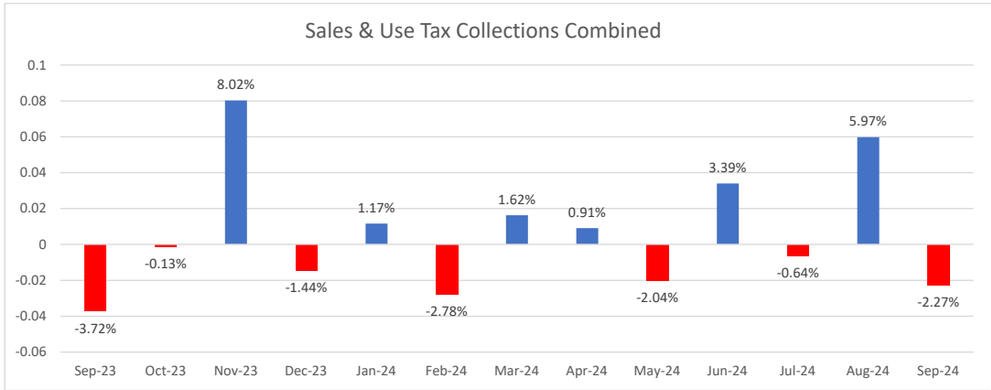


City of Edmond, Sales, Use and Lodging Tax Summary, September, 2024

Sales & Use Tax Combined

Fiscal Year 2023				Fiscal Year 2024				Fiscal Year 2025			
Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %
July	9,038,069	4.00%	6.65%	July	8,895,017	3.75%	4.98%	July	8,838,301	3.75%	-0.64%
August	9,330,018	4.00%	9.11%	August	8,586,900	3.75%	-1.83%	August	9,099,818	3.75%	5.97%
September	10,094,777	4.00%	18.52%	September	9,111,682	3.75%	-3.72%	September	8,904,995	3.75%	-2.27%
October	9,582,059	4.00%	10.98%	October	8,971,737	3.75%	-0.13%	October			
November	8,880,353	4.00%	5.76%	November	8,993,042	3.75%	8.02%	November			
December	9,417,922	4.00%	8.01%	December	8,702,277	3.75%	-1.44%	December			
January	9,995,179	4.00%	6.36%	January	9,479,676	3.75%	1.17%	January			
February	9,761,894	3.75%	15.28%	February	9,490,932	3.75%	-2.78%	February			
March	7,589,030	3.75%	6.03%	March	7,712,126	3.75%	1.62%	March			
April	8,069,356	3.75%	5.40%	April	8,142,969	3.75%	0.91%	April			
May	8,995,572	3.75%	8.14%	May	8,812,363	3.75%	-2.04%	May			
June	8,339,050	3.75%	0.17%	June	8,621,794	3.75%	3.39%	June			
	28,462,864				**26,593,598**		**-0.34%**		**26,843,114**		**0.94%**

Cumulative year-to-date (YTD)



City Comparison Sales and Use Tax

City	Sales Tax YTD	Use Tax YTD	Sales & Use Tax YTD
Edmond	**-1.19%**	**12.12%**	**0.94%**
Broken Arrow	6.04%	3.42%	5.64%
Moore	1.88%	-3.34%	1.29%
Norman	-1.48%	7.77%	-0.19%
Tulsa	-1.70%	5.10%	-0.62%
Oklahoma City	-2.28%	5.84%	-0.92%
Midwest City	-2.86%	6.63%	-1.84%
Yukon	-3.58%	7.73%	-2.27%

City of Edmond, Sales, Use and Lodging Tax Summary, September, 2024

Lodging Tax

Fiscal Year 2023				Fiscal Year 2024				Fiscal Year 2025			
Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %	Month	Collections	Rate	Growth %
July	72,920	4.00%	N/A	July	76,375	4.00%	4.74%	July	94,486	4.00%	23.71%
August	84,553	4.00%	N/A	August	96,435	4.00%	14.05%	August	85,323	4.00%	-11.52%
September	81,799	4.00%	43.92%	September	74,318	4.00%	-9.15%	September	80,959	4.00%	8.94%
October	66,450	4.00%	10.22%	October	67,692	4.00%	1.87%	October			
November	67,526	4.00%	0.67%	November	72,235	4.00%	6.97%	November			
December	81,184	4.00%	29.71%	December	88,240	4.00%	8.69%	December			
January	63,031	4.00%	-11.26%	January	62,170	4.00%	-1.37%	January			
February	49,097	4.00%	-3.39%	February	52,621	4.00%	7.18%	February			
March	63,532	4.00%	24.22%	March	54,359	4.00%	-14.44%	March			
April	53,857	4.00%	20.69%	April	57,725	4.00%	7.18%	April			
May	77,070	4.00%	12.33%	May	75,022	4.00%	-2.66%	May			
June	75,077	4.00%	8.61%	June	79,339	4.00%	5.68%	June			
	239,272				**247,128**		**3.28%**		**260,768**		**5.52%**

Cumulative year-to-date (YTD)

