

PUBLIC NOTICE OF THE MEETING OF THE  
OWASSO SALES TAX WATCHDOG COMMITTEE

TYPE OF MEETING: Regular  
DATE: September 26, 2016  
TIME: 6:30 PM  
PLACE: City Hall  
200 S Main  
Owasso, OK

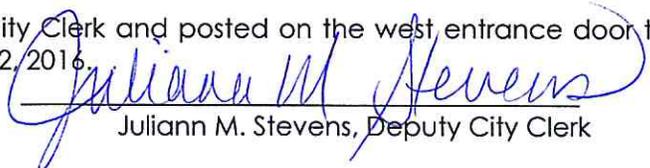
RECEIVED  
SEP 22 2016 *lw*  
City Clerk's Office

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AGENDA

1. **Call to Order**  
Steve Mowery, Chair
2. **Roll Call**  
Juliann Stevens
3. **Orientation and Introduction of New Members**  
Sherry Bishop
4. **Presentation of City Council Resolution No. 2016-06, designating the Sales Tax Watchdog Committee to provide oversight for the Vision for Owasso Sales Tax Funds – Attachment**  
Sherry Bishop
5. **Consideration and action relating to the March 28, 2016 Minutes - Attachment**  
Steve Mowery, Chair
6. **Presentation of City Council Resolutions No. 2016-10 and 2016-16, identifying new projects eligible for funding from the Capital Improvements Fund - Attachment**  
Sherry Bishop
7. **Discussion of the Project Status Report - Attachment**  
Sherry Bishop
8. **Discussion of Financial Reports - Attachment**  
Linda Jones
9. **Consideration and action relating to the Progress Report for Public Distribution- Attachment**  
Steve Mowery, Chair
10. **Report from City Manager**
11. **New Business**
12. **Adjournment**

Agenda filed in the office of the City Clerk and posted on the west entrance door to City Hall at 12:00 PM on Thursday, September 22, 2016.

  
Juliann M. Stevens, Deputy City Clerk

**CITY OF OWASSO, OKLAHOMA  
RESOLUTION 2016-06**

**A RESOLUTION OF THE CITY COUNCIL OF OWASSO, OKLAHOMA, DESIGNATING THE CITIZENS' SALES TAX WATCHDOG COMMITTEE TO PROVIDE OVERSIGHT FOR THE VISION FOR OWASSO SALES TAX FUNDS.**

**WHEREAS**, Voters approved the Vision for Owasso .55% sales tax on April 5, 2016; and,

**WHEREAS**, the declared purpose of the Vision for Owasso sales tax is to provide revenues to fund street improvements and related expenditures, to include debt service on obligations issued to finance said improvements; and,

**WHEREAS**, the Vision for Owasso projects are to be street improvements on East 96th Street North and street improvements on East 116th Street with any excess revenue collected to be used for additional street improvements; and

**WHEREAS**, The Citizens' Sales Tax Watchdog Committee is charged with monitoring the expenditure of the proceeds from the "third penny" sales tax approved by the citizens in 1988, 1997, and 2003. Additionally, the committee is responsible for "reporting" to the public (in any manner deemed appropriate) the use of those funds and any other information the committee believes the public should know; and

**WHEREAS**, the City Council desires to establish the same public reporting system for the Vision for Owasso sales tax funds.

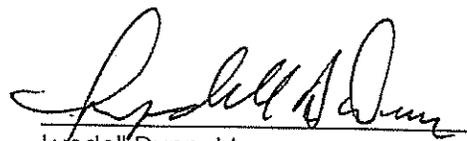
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OWASSO, OKLAHOMA, THAT:** the Citizens' Sales Tax Watchdog Committee shall provide oversight for the Vision for Owasso sales tax funds.

**APPROVED AND ADOPTED** this 17<sup>th</sup> day of May 2016, by the City Council of the City of Owasso, Oklahoma.

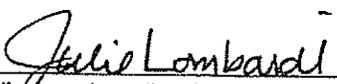
ATTEST:

  
Sherry Bishop, City Clerk



  
Lyndell Dunn, Mayor

APPROVED AS TO FORM:

  
Julie Lombardi, City Attorney

**OWASSO SALES TAX WATCHDOG COMMITTEE  
MINUTES OF REGULAR MEETING  
Monday, March 28, 2016**

The Owasso Sales Tax Watchdog Committee met in regular session on Monday, March 28, 2016 in the Old Central Building, 109 N. Birch, per the Notice of Public Meeting filed in the Office of the City Clerk and the Agenda posted on the City Hall bulletin board at 5:00 PM on Wednesday, March 23, 2016.

**ITEM 1: CALL TO ORDER**

Chair Steve Mowery called the meeting to order at 6:30 PM.

**ITEM 2: ROLL CALL**

**PRESENT**

David Boggs	Steve Mowery	Ed Wagner
Brandon Miller	Mike Westerman	Cyndi Knoten
Don Hutchings	Matthew Roberts	Trey Thee
Danny Ewing		

**ABSENT**

Mark Schneider

**ITEM 3. ELECTION OF VICE CHAIR**

Chair Steve Mowery presented the item. Mike Westerman moved to elect David Boggs to the position of Vice Chair, seconded by Steve Mowery.

AYE: Boggs, Hutchings, Knoten, Miller, Mowery, Roberts, Thee, Wagner, Westerman

NAY: None

ABSTAIN: None

Motion carried 9-0.

**ITEM 4: CONSIDERATION AND ACTION RELATING TO THE JULY 27, 2015 MINUTES**

Discussion held. Brandon Miller moved, seconded by Don Hutchings to approve the minutes of the July 27, 2015 regular meeting.

AYE: Boggs, Hutchings, Knoten, Miller, Mowery, Roberts, Thee, Wagner, Westerman

NAY: None

ABSTAIN: None

Motion carried 9-0.

**ITEM 5: DISCUSSION OF CITY COUNCIL RESOLUTION 2015-17, IDENTIFYING NEW PROJECTS ELIGIBLE FOR FUNDING THE CAPITAL IMPROVEMENTS FUND**

Danny Ewing arrives. Sherry Bishop presented the item and discussion was held.

**ITEM 6: DISCUSSION OF THE PROJECT STATUS REPORT**

Roger Stevens, Public Works Director, and Sherry Bishop presented status reports on current CIP funded projects. Discussion was held.

**ITEM 7: PRESENTATION AND DISCUSSION OF FINANCIAL REPORTS**

Linda Jones, Finance Director, presented the financial reports included in the agenda packet. Discussion was held.

**ITEM 8: CONSIDERATION AND ACTION RELATING TO A PROJECT COMPLETION REPORT**  
**A. FY 2014-2015 Street Rehabilitation Program**  
**B. Transportation Master Plan**  
**C. Pumper Truck Purchase, Fire Department**

Steve Mowery presented the item. David Boggs moved, seconded by Brandon Miller to approve the completion reports as submitted.

AYE: Boggs, Ewing, Hutchings, Knoten, Miller, Mowery, Roberts, Thee, Wagner, Westerman

NAY: None

ABSTAIN: None

Motion carried 10-0.

**ITEM 9: CONSIDERATION AND ACTION RELATING TO THE PROGRESS REPORT FOR PUBLIC DISTRIBUTION**

Linda Jones presented the item. Brandon Miller moved, seconded by Danny Ewing to approve the Progress Report for Public Distribution as submitted.

AYE: Boggs, Ewing, Hutchings, Knoten, Miller, Mowery, Roberts, Thee, Wagner, Westerman

NAY: None

ABSTAIN: None

Motion carried 10-0.

**ITEM 10: PRESENTATION OF THE APRIL 5, 2016 VISION FOR OWASSO SALES TAX ELECTION**

Warren Lehr presented the item and discussion was held

**ITEM 11: REPORT FROM CITY MANAGER**

None.

**ITEM 12: NEW BUSINESS**

None.

**ITEM 13: ADJOURNMENT**

David Boggs moved, seconded by Mike Westerman to adjourn the meeting.

AYE: Boggs, Ewing, Hutchings, Knoten, Miller, Mowery, Roberts, Thee, Wagner, Westerman

NAY: None

ABSTAIN: None

Motion carried 10-0.

The meeting adjourned at 8:00 PM.

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Steve Mowery, Chair

**CITY OF OWASSO, OKLAHOMA  
RESOLUTION 2016-10**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OWASSO, OKLAHOMA,  
AMENDING THE PRIORITY DETERMINATION OF CAPITAL IMPROVEMENT PROJECTS  
ELIGIBLE FOR FUNDING FROM THE CAPITAL IMPROVEMENTS FUND.**

**WHEREAS**, on the 14<sup>th</sup> day of October, 2003, the citizens of the City of Owasso, Oklahoma, approved Ordinance 763, providing for the extension of the third penny sales tax and further, restricting the use of said sales tax generated by such third penny extension to capital projects reviewed by the Capital Improvements Committee and approved by the City Council by resolution; and,

**WHEREAS**, the City Council by previous Resolutions designated the following Capital Improvement projects as eligible for funding from the Capital Improvement Fund:

- E 76 St N Widening (Hwy 169 to N 129 E Ave)
- E 86 St N Widening (Main to Memorial)
- Garnett Road Widening (E 96 St N to E 106 St N)
- Garnett Road Widening (E 106 St N to E 116 St N)
- E 96 St N and N 145 E Ave Intersection Improvements
- E 106 St N and N Garnett Road Intersection Improvements
- E 106 St N and N 145 E Ave Intersection Improvements
- E 116 St N and N 129 E Ave Intersection Improvements
- Highway 20 and N 140 E Ave Intersection Traffic Signal Improvements
- East and West Service Roads (E 66 St N to E 126 St N)
- Annual Street Rehabilitation Program
- Sports Park
- Elm Creek Park Improvements
- Vehicle Maintenance Facility
- Main Police Station/City Hall
- Radio System Upgrade

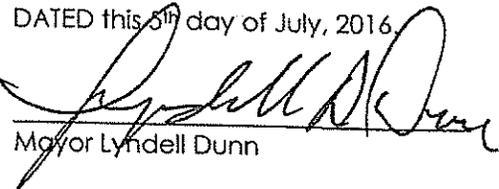
**WHEREAS**, the City Council, after receiving a recommendation from the Capital Improvements Committee and properly notifying the public as required by Resolution 2003-14, held a Public Hearing on Tuesday, June 21, 2016, to consider projects to be included on the Capital Projects list.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OWASSO, OKLAHOMA**, that, to-wit:

The Capital Improvement Projects list heretofore designated as priority be amended by providing that the following be included as capital projects for funding from the Capital Improvements Fund:

- Brookfield Crossing Subdivision Stormwater Improvements
- Central Park/Lakeridge Subdivision Stormwater Improvements
- South Sports Park Regional Detention Pond Project
- Elm Creek Tributary 5A and Rayola Park Stormwater Improvements
- E 76 St N and Main St Intersection Improvements
- Garrett Creek/Morrow Place Sewer Assessment Area Sanitary Sewer Improvements

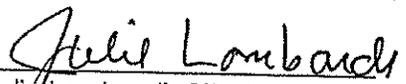


DATED this 5<sup>th</sup> day of July, 2016.  
  
Mayor Lyndell Dunn

ATTEST:

  
Sherry Bishop, City Clerk

APPROVED AS TO FORM:

  
Julie Lombardi, City Attorney

**CITY OF OWASSO, OKLAHOMA  
RESOLUTION 2016-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OWASSO, OKLAHOMA,  
AMENDING THE PRIORITY DETERMINATION OF CAPITAL IMPROVEMENT PROJECTS  
ELIGIBLE FOR FUNDING FROM THE CAPITAL IMPROVEMENTS FUND.**

**WHEREAS**, on the 14<sup>th</sup> day of October, 2003, the citizens of the City of Owasso, Oklahoma, approved Ordinance 763, providing for the extension of the third penny sales tax and further, restricting the use of said sales tax generated by such third penny extension to capital projects reviewed by the Capital Improvements Committee and approved by the City Council by resolution; and,

**WHEREAS**, the City Council by previous Resolutions designated the following Capital Improvement projects as eligible for funding from the Capital Improvement Fund:

- E 86 St N Widening Project (Main to Memorial)
- E 106 St N and N Garnett Road Intersection Improvements
- East and West Service Roads (E 66 St N to E 126 St N)
- E 76 St N Widening Project (Hwy 169 to N 129 E Avenue)
- Sports park
- Vehicle Maintenance Facility
- Main Police Station/City Hall
- E 96 St N & N 129 E Ave Infrastructure Improvements
- Annual Street Rehabilitation Program
- Garnett Road Widening Project (E 96 St N to E 106 St N)
- Elm Creek Park Improvements
- Transportation Master Plan
- E 116 St N and N 129 E Ave Intersection Improvements
- Intersection Traffic Signal Improvements Highway 20 and N 140 E Ave
- Replacement Fire Engine
- Radio System Upgrade
- Garnett Road Widening (E 106 St N to E 116 St N)
- E 106 St N and N 145 E Ave Intersection Improvements
- E 96 St N and N 145 E Ave Intersection Improvements
- Brookfield Crossing Subdivision Stormwater Improvements
- Central Park/Lakeridge Subdivision Stormwater Improvements
- South Sports Park Regional Detention Pond Project
- Elm Creek Tributary 5A and Rayola Park Stormwater Improvements
- E 76 St N and Main Street Intersection Improvements
- Garrett Creek/Morrow Place Sewer Assessment Area Sanitary Sewer Improvements

**WHEREAS**, the City Council, after receiving a recommendation from the Capital Improvements Committee and properly notifying the public as required by Resolution 2003-14, held a Public Hearing on Tuesday, September 6, 2016, to consider projects to be included on the Capital Projects list.

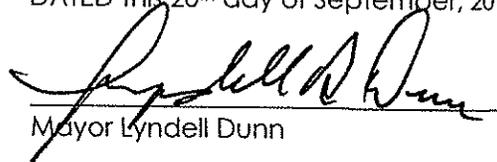
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OWASSO, OKLAHOMA, that, to-wit:

The Capital Improvement Projects list heretofore designated as priority be amended by providing that the following be included as capital projects for funding from the Capital Improvements Fund:

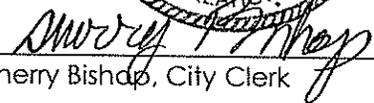
Fire Station Number 4 with Administration and Training Center



DATED this 20<sup>th</sup> day of September, 2016.

  
Mayor Lyndell Dunn

ATTEST:

  
Sherry Bishop, City Clerk

APPROVED AS TO FORM:

  
Julie Lombardi, City Attorney

CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
September 26, 2016

**PUBLIC WORKS DEPARTMENT:**

- **E 76 St N Widening (from U.S. Hwy169 to N 129 E Avenue)**
  - In 2010, federal funding was awarded for the engineering, right-of-way and utility relocation phase. In 2011, federal funding was awarded for the construction phase. Through the Surface Transportation Program, the city will be required to match the costs by 20% for each phase.
  - In February 2016, ODOT and Federal Highway Administration approved the environmental document.
  - **Engineering design is approximately 90% complete.**
  - **Right of Way and easement acquisition began in July 2016 with completion anticipated by January 2017.**
  - **Utility relocation is expected to begin in March 2017 with completion by December 2017.**
  - **Construction is scheduled to occur in April 2018 with completion by January 2019.**
  
- **E 76 St N and Main Street Intersection Improvement Project**
  - In June 2015, City Council approved an engineering agreement with McClelland Engineering. Engineering design is approximately 90% complete.
  - **In July 2016, City Council approved this project as eligible to receive CIP funds.**
  - **Land acquisition commenced in August with completion anticipated in September 2016.**
  - **Private utility relocation is scheduled to commence in early October with completion by November 2016.**
  - **Bid advertisement is anticipated to occur in January with bid opening in February 2017.**
  - **Construction is scheduled to commence in April 2017 with completion in December 2017.**
  
- **E 86 St N Widening (from Main Street to N Memorial Drive)**
  - Funding for the construction of this project is a result of a "matching grant"; 80% ODOT funding and 20% City funding.
  - In early April 2012, construction commenced on the 1.5 mile roadway improvement project. In February 2013, the project was completed.
  - The Federal Highway Administration and Oklahoma Department of Transportation are working with Becco Construction to resolve an issue with final material quantities. At this time, ODOT is unable to provide a timeframe when this audit will be finalized between the three entities.
  
- **E 106 St N and Garnett Road Intersection Improvement Project**
  - Funding for this project is with federal funds; 80% ODOT funding and 20% City funding. On April 5 2013, ODOT awarded a construction contract to Paragon Contractors. Construction commenced in July 2013. In August 2014, the project was completed.
  - The Federal Highway Administration continues to conduct a financial audit on the construction phase of the project to ensure there is no invoice that may need to be paid with a portion of the remaining fund balance. At this time, ODOT is unable to provide a timeframe when the audit will be finalized.
  
- **Garnett Road Widening (from E 96 St N to E 106 St N)**
  - In November 2012, Council approved an engineering agreement with Dewberry.
  - In November 2013, federal funds were awarded through the Surface Transportation Program. A 20% fund match is required.
  - ODOT approved the environmental document in June 2015. The Federal Highway Administration (FHWA) approved the document in July 2015.
  - **ROW obtainment commenced in October 2015 with completion anticipated in November 2016.**  
**Utility relocation is expected to begin in January 2017 with completion by October 2017.**

- **Garnett Road Widening (E 106 St N to E 116 St N)**
  - In March 2016, City Council approved an engineering agreement with McClelland Consulting Engineers. **Engineering design is approximately 60% complete.**
- **E 106 St N and N 145 E Avenue Intersection Improvements**
  - In January 2016, Council approved an engineering agreement with Poe and Associates.
  - In February 2016, engineering design commenced with completion scheduled in November 2016. **Engineering design is approximately 60% complete**
- **E 116 St N & N 129 E Avenue Intersection Improvements**
  - November 2014, funding for the construction phase of this project was approved to receive federal funds in the amount of \$2,186,000. This "matching grant" is 80% ODOT funding, 10% Tulsa County funding and 10% City funding.
  - January 2016, the environmental study was approval by Federal Highway Administration.
  - **Engineering design is 80% complete.**
  - **ROW acquisition is anticipated to commence in November 2016 with completion in January 2017.**
- **E 116 St N & N 140 E Avenue Intersection Signalization Improvements**
  - In January 2014, ODOT agreed to utilize some of the remaining fund balance of the SH 20 widening project to fund 80% of this project cost. In February 2015, ODOT advertised this project for bids with bid opening occurring in March.
  - The improvement project began in October 2015 and completed in January 2016.
  - The Federal Highway Administration is auditing the project.
- **FY 2016 Street Rehabilitation Program**
  - In August 2015, City Council approved the project priority list.
  - **Preventative maintenance – Crack Sealing commenced in June 2016 with completion in August 2016.**
  - **The remainder of the project was advertised and the bid opening occurred August 23, 2016.**
  - **City Council approved the construction contracts on September 6, 2016.**
  - **Construction is scheduled to commence in October 2016 with completion anticipated in May 2017.**
- **FY 2017 Street Rehabilitation Program**
  - **In September 2016, City Council approved this project as eligible to receive CIP funds.**
  - **Staff is preparing the design and bid documents and anticipates bidding the project in early 2017.**
  - **Construction could begin in April 2017, and completed by December 2017.**
- **Brookfield Crossing Stormwater Improvements**
  - **In July 2016, City Council approved this project as eligible to receive CIP funds.**
  - **Engineering design and bid specifications are expected to be complete in September 2016 with construction commencing in November 2016.**
- **Central Park / Lakeridge Stormwater Improvements**
  - **In July 2015, Council approved an engineering agreement Meshek and Associates. Engineering design and bid specifications are expected to be complete by November 2016.**
  - **In July 2016, City Council approved this project as eligible to receive CIP funds.**
  - **Once the plans are complete, the Army Corp of Engineers will review and provide comments, if necessary.**
  - **Bid advertisement and construction can begin upon approval by the Army Corp of Engineers.**

- **Rayola Park / Elm Creek Tributary 5A Stormwater Improvements**
  - In July 2016, City Council approved this project as eligible to receive CIP funds.
  - A letter of intent will be mailed to local engineering firms requesting qualifications in January 2017.
  
- **South Sports Park Regional Detention Facility**
  - In July 2015, Council approved an engineering agreement Meshek and Associates.
  - In May 2016, Capital Improvement Committee approved and recommended to City Council to include this project to the CIP list.
  - In July 2016, City Council approved this project as eligible to receive CIP funds.
  - Engineering design is complete. Bid advertisement and construction is anticipated to begin once US Army Corp of Engineers have approved the construction/mitigation plans.
  
- **Garrett Creek/Morrow Place – Lift Station, Force Main, Gravity Sewer Line Improvements**
  - In March 2016, City Council approved Garrett Creek/Morrow Place Sewer Improvement Assessment Area.
  - In July 2016, City Council approved this project as eligible to receive CIP funds.
  - Engineering plans are being reviewed by ODEQ and staff anticipates an approval in September. If plans are approved during this month, the project will be advertised for bid in October with construction commencing in December 2016.

#### RECREATION AND CULTURE DEPARTMENT:

- **Elm Creek Park Renovation**
  - On November 20, 2012, City Council awarded an engineering service agreement to Impact Engineering and Planning, PLC, of Owasso.
  - The park master plan and architectural design for the pavilions and bathrooms is complete.

#### POLICE SERVICES/CITY HALL DEPARTMENTS:

- **New City Hall**
  - On August 20, 2013, City Council approved the purchase of the former First Bank of Owasso building located at 102 West 2 Avenue.
  - On July 7, 2015, City Council awarded construction bids and approved a construction management contract with Nabholz Construction Corporation.
  - In July 2016 City Staff relocated to the new City Hall and the Police Department transitioned into the vacated space.
  
- **Main Police Station**
  - In July 2016, the City contracted with Wilson Estes Police Architects to update conceptual plans that had originally been developed in 2013. A “concept” plan is near completion and will allow for preliminary cost estimates to be developed.

#### SUPPORT SERVICES DEPARTMENT:

- **Vehicle Maintenance Facility**
  - On November 6, 2012, City Council approved an agreement with Matrix Architects, Engineers, Planners, Incorporated for professional architecture and engineering services.
  - The Facility Design phase is complete. However, surveying and civil engineering work will need to be completed when a final decision is made about the site location. Consideration is being given to combining the building needs of several departments onto one site.

- **Upgrade of City Radio System**

- The City of Owasso's radio equipment has been in place since its re-banding initiative in 2006. Last year, Motorola issued a Letter of Intent announcing this equipment would be discontinued and no longer supported after the calendar year 2017. City Council approved this project on October 6, 2015.
- All equipment has been delivered.
- **The new equipment for the radio tower site has been installed and is waiting on testing.**
- **The new Dispatch room consolettes have been installed and are operational.**
- **The majority of the servers have been installed. Software installation is in progress on those servers. The remaining servers should be installed by the end of September, 2016.**
- **Programming templates for the subscriber units have been developed and are under review. Programming of the subscriber units should begin in September. After a two or three week testing period in October, distribution and installation of the subscriber units should take place in November.**
- **This project is approximately 70% complete.**

VISION for OWASSO FUNDS  
STATUS REPORT  
September 26, 2016

**E 116 ST NORTH**

- **Mingo and E 116 St N Intersection/E 116 St N to Garnett Road Improvements**
  - A letter of intent was mailed to local engineering firms requesting qualifications. Six engineering firms submitted qualifications and staff is reviewing each engineering firm's submittal.
  
- **Garnett and E 116 St N Intersection/E 116 St N to N 129 E Ave Improvements**
  - A letter of intent was mailed to local engineering firms requesting qualifications. Six engineering firms submitted qualifications and staff is reviewing each engineering firm's submittal.
  
- **E 116 St N from approximately N 129 E Ave to N 135 E Ave Improvements**
  - A letter of intent will be mailed to local engineering firms requesting qualifications in November 2016.

**E 96 ST NORTH**

- **From approximately N 119 E Ave to N 129 E Ave**
  - A letter of intent will be mailed to local engineering firms requesting qualifications in November 2016.

**City of Owasso**  
**One Cent Sales Tax Collections and**  
**Restricted Use (Budgetary Basis)**  
**As of 8-31-16**

Fiscal Year	Three Percent Sales Tax	Percent of Increase	One Cent Sales Tax (1/3)	Revenue Note		Development Agreement		Trustee & Other Fees		Interest Earnings	Available for Capital Improvements Funding		Funding Available for Priority Capital Projects	
				Debt Service Payments	Debt	Other Fees	Street Rehab Annual Cost*	Capital Projects						
06/30/12	\$18,343,008	4.64%	\$6,114,336	\$4,839,355	\$0	\$6,000	\$3,289	\$1,272,270						
06/30/13	19,168,431	4.50%	6,389,477	3,537,977	-	8,047	5,313	2,848,765						
06/30/14	21,022,850	9.67%	7,007,617	2,812,974	839,322	7,035	655	3,348,940						
06/30/15	22,727,460	8.11%	7,575,820	1,577,586	839,322	1,010	8,119	5,166,021			1,000,000		4,166,021	
06/30/16	24,314,606	6.98%	8,104,869	1,199,734	839,322	1,000	9,932	6,074,745			1,000,000		5,074,745	
<b>06/30/17</b>	<b>25,035,000</b>	<b>2.96%</b>	<b>8,345,000</b>	<b>1,196,265</b>	<b>839,322</b>	<b>1,000</b>	<b>1,000</b>	<b>6,309,413</b>			<b>1,000,000</b>		<b>5,309,413</b>	
06/30/18	25,535,700	2.00%	8,511,900	1,196,010	839,322	1,000	1,000	6,476,568			1,000,000		5,476,568	
06/30/19	26,046,414	2.00%	8,682,138	598,455	839,322	1,000	1,000	7,244,361			1,000,000		6,244,361	
06/30/20	26,567,342	2.00%	8,855,781	-	-	-	1,000	8,856,781			1,000,000		7,856,781	
06/30/21	27,098,689	2.00%	9,032,896	-	-	-	1,000	9,033,896			1,000,000		8,033,896	
06/30/22	27,640,663	2.00%	9,213,554	-	-	-	1,000	9,214,554			1,000,000		8,214,554	
06/30/23	28,193,476	2.00%	9,397,825	-	-	-	1,000	9,398,825			1,000,000		8,398,825	

\* The Council has supported using \$1 million of Capital Improvement (CIP) funding for street repair.

**Debt issued to fund capital projects:**  
2008 Sales Tax Revenue Note - \$7,680,000 issued 12/09/2008, matures 12/01/2018

**City of Owasso  
Capital Improvements Fund  
Project Status Summary Report  
As of August 31, 2016**

Resolution	Total Project Cost Estimate	Outside Funding*	Owasso Funding Requirement	Project Budget Life-to-Date Through FY17	Expended FY2017	Expended Project to Date	Contracted & Encumbered	Percent of Budget Expended	Percent of Constr. Completed
2010-13	\$7,627,000	\$5,482,000	\$2,145,000	\$1,189,176	\$124,350	\$539,420	\$0	45%	ROW
2016-10	1,500,000	1,000,000	500,000	75,010	0	0	0	0%	Engr
2007-05	7,911,560	5,232,377	2,679,183	2,679,183	0	2,679,183	0	100%	100%
2008-01	3,423,628	1,611,658	1,811,970	1,811,970	0	1,811,970	0	100%	100%
2012-04	7,991,000	3,200,000	4,791,000	2,410,801	2,280	704,369	35,584	29%	ROW
2015-17	7,900,000		7,900,000	1,380,000	61,240	200,300	159,700	15%	Engr
2015-17	2,680,000		2,680,000	787,746	0	46,546	122,254	6%	Engr
2014-05	3,687,000	2,882,500	804,500	499,170	0	98,989	0	20%	Engr
2014-15	435,795	348,636	87,159	87,159	0	87,159	0	100%	100%
2015-09	1,022,599		1,022,599	1,165,445	89,218	145,725	110,809	13%	Bid
2016-10	1,000,000		1,000,000	1,000,000	0	0	9,600	0%	0%
2016-10	700,000		700,000	645,000	0	0	0	0%	Engr
2016-10	1,300,000		1,300,000	820,000	0	0	0	0%	Engr
2016-10	3,500,000		3,500,000	96,667	0	0	0	0%	0%
2016-10	2,000,000		2,000,000	646,006	0	0	0	0%	Engr
2016-10	1,600,000		1,600,000	0	0	0	0	0%	Engr
2012-04	2,400,000		2,400,000	186,497	0	59,019	0	32%	Engr
2013-13	1,593,955		1,593,955	1,593,955	0	1,593,955	0	100%	100%
2013-13	3,108,291		3,108,291	2,946,843	17,047	2,934,087	190,801	100%	99%
2012-04	1,500,000		1,500,000	883,646	0	45,719	10,000	5%	Engr
2012-04	2,350,000		2,350,000	160,718	0	160,718	4,282	100%	Engr
2015-09	2,968,771		2,968,771	1,942,552	0	1,942,552	1,026,219	100%	70%
<b>Totals for Current Priority Projects</b>				<b>\$23,007,543</b>	<b>\$ 294,135</b>	<b>\$ 13,049,711</b>	<b>\$1,669,249</b>	<b>57%</b>	

(23,007,543)  
 \$ 25,434,885

Sales tax funding available annually after debt and \$1 million street rehabilitation \$ 6,902,902  
**Number of years (beyond FY17) needed to fund current priority projects 3.7**

Future Priority Projects	
2016-16	Fire Station #4
2015-17	96th/145th Intersection
2009-01	Highway 169 Service Roads - E 66th St/N/E 126th St/N

\*Additional Project funding will be provided by other resources such as ODOT and Tulsa County.  
 \*\*Construction has been completed, and the City is waiting for ODOT's financial audit of the project to determine if the City will be invoiced for any additional costs.

CITY OF OWASSO  
 CAPITAL IMPROVEMENTS FUND  
 FY16 EXPENDITURES  
 FOR THE PERIOD MARCH 2016 THRU JUNE 2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
<b>76 Street Widening</b>				
03/16/16	OKLA DEPT OF TRANSPORTATION	FINANCE AGREEMENT	\$ 320,000.00	
04/26/16	FELKINS ENTERPRISES	SIGNS	75.00	
05/12/16	EAGLE ENVIRONMENTAL	ENVIRONMENTAL SURVEY	3,200.00	
		<b>76 Street Widening</b>		<b>\$ 323,275.00</b>
<b>Garnett Widening, 96 to 106</b>				
03/01/16	FELKINS ENTERPRISES	ROW ACQUISITION	39,546.00	
03/10/16	FRANKLIN & ASSOCIATES	APPRAISAL FEES	650.00	
03/10/16	SEVEN C'S ENTERPRISES	ROW ACQUISITION	1,800.00	
03/10/16	LEO L ROBERTS	ROW ACQUISITION	17,825.00	
03/16/16	LINDA GAIL TAYLOR	ROW ACQUISITION	45,992.00	
03/30/16	INTEGRA REALTY	ROW ACQUISITION	2,750.00	
03/30/16	SEVEN C'S ENTERPRISES	ROW ACQUISITION	1,800.00	
04/06/16	BAK ENTERPRISES	ROW ACQUISITION	56,322.05	
04/26/16	PSA-DEWBERRY	ENGINEERING SERVICES	5,050.14	
04/26/16	SEVEN C'S ENTERPRISES	ROW ACQUISITION	1,800.00	
05/04/16	GAHLIB AL-KAZAZ	ROW ACQUISITION	47,652.00	
05/04/16	THOMAS LEE & ERNESTINE SANDERS	ROW ACQUISITION	63,972.00	
05/31/16	JPMORGAN CHASE	FILING FEES	190.66	
06/08/16	MICHAEL & KAREN GILES	ROW ACQUISITION	67,950.00	
06/29/16	PSA-DEWBERRY	ENGINEERING SERVICES	3,110.00	
07/13/16	INTEGRA REALTY	ROW ACQUISITION	2,750.00	
		<b>Garnett Widening, 96 to 106</b>		<b>359,159.85</b>
<b>Garnett Widening, 106 to 116</b>				
05/12/16	MCCLLELLAND CONSULTING	ENGINEERING SERVICES	13,450.00	
06/13/16	MCCLLELLAND CONSULTING	ENGINEERING SERVICES	64,370.00	
08/11/16	MCCLLELLAND CONSULTING	ENGINEERING SERVICES	61,240.00	
		<b>Garnett Widening, 106 to 116</b>		<b>139,060.00</b>
<b>106/145 Intersection</b>				
3/10/2016	POE	ENGINEERING SERVICES	12,835.00	
4/18/2016	POE	ENGINEERING SERVICES	22,685.58	
5/12/2016	POE	ENGINEERING SERVICES	3,835.00	
8/11/2016	POE	ENGINEERING SERVICES	7,190.00	
		<b>106/145 Intersection</b>		<b>46,545.58</b>
<b>116/129 Intersection</b>				
5/13/2016	TULSA COUNTY BOCC	ENGINEERING DESIGN	14,995.50	
		<b>116/129 Intersection</b>		<b>14,995.50</b>
<b>Street Rehabilitation FY 2016</b>				
6/15/2016	JPMORGAN CHASE	SIGNS	60.00	
7/13/2016	KEYSTONE SERVICES	REPAIR SERVICES	50,646.60	
		<b>Street Rehabilitation FY 2016</b>		<b>50,706.60</b>
<b>New City Hall</b>				
03/10/16	BKL INCORPORATED	ARCHITECTURAL/ENGINEERING SERVICES	4,900.00	
03/21/16	NABHOLZ	NEW CITY HALL RENOVATION	433,326.69	
04/19/16	BKL INCORPORATED	ARCHITECTURAL/ENGINEERING SERVICES	4,900.00	
04/19/16	NABHOLZ	NEW CITY HALL RENOVATION	361,387.19	
05/12/16	BKL INCORPORATED	ARCHITECTURAL/ENGINEERING SERVICES	2,450.00	
05/31/16	NABHOLZ	NEW CITY HALL RENOVATION	326,926.83	
05/31/16	JPMORGAN CHASE	PEST CONTROL	3,960.00	
06/01/16	JPMORGAN CHASE	APPLIANCES	4,576.69	
06/08/16	NABHOLZ	NEW CITY HALL RENOVATION	101,334.94	
06/29/16	FURNITURE MARKET	FURNITURE	222,734.48	
07/08/16	JPMORGAN CHASE	VIDEO SURVEILLANCE SYSTEM	12,481.80	
07/13/16	JPMORGAN CHASE	ELEVATOR DOOR INSTALLATION	2,718.00	
07/13/16	JPMORGAN CHASE	ELEVATOR DOOR INSTALLATION	1,870.00	
07/14/16	BKL INCORPORATED	ARCHITECTURAL/ENGINEERING SERVICES	2,000.00	
07/14/16	NABHOLZ	NEW CITY HALL RENOVATION	90,294.07	
		<b>New City Hall (Building Acquisition &amp; Remodel)</b>		<b>1,575,860.69</b>
<b>Total Expended March 2016 through June 2016 on Current Project</b>				<b>2,509,603.22</b>
<b>Total Expended July 2015 through February 2016</b>				<b>4,148,689.26</b>
<b>Total Expended FY 2016</b>				<b>\$6,658,292.48</b>

CITY OF OWASSO  
 CAPITAL IMPROVEMENTS FUND  
 FY17 EXPENDITURES  
 FOR THE PERIOD JULY THRU AUG 2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
<b>76 Street Widening</b>				
08/05/16	TULSA COUNTY COURT CLERK	ROW ACQUISITION	\$ 120,300.00	
08/09/16	JIM M CLARK	COMMISSIONERS FEES	1,350.00	
08/09/16	GORDON COMPANIES	COMMISSIONERS FEES	1,350.00	
07/15/21	HOWARD KELSEY	COMMISSIONERS FEES	1,350.00	
		<b>76 Street Widening</b>		<b>\$ 124,350.00</b>
<b>Garnett Widening, 96 to 106</b>				
07/28/16	FRANKLIN & ASSOCIATES	APPRAISAL FEES	650.00	
08/31/16	PSA-DEWBERRY	ENGINEERING SERVICES	1,380.00	
08/31/16	BENCHMARK SURVEY	SURVEYING SERVICES	250.00	
		<b>Garnett Widening, 96 to 106</b>		<b>2,280.00</b>
<b>Garnett Widening, 106 to 116</b>				
07/24/27	MCCLELLAND CONSULTING	ENGINEERING SERVICES	61,240.00	
		<b>Garnett Widening, 106 to 116</b>		<b>61,240.00</b>
<b>Street Rehabilitation FY 2016</b>				
8/11/2016	KEYSTONE SERVICES	REPAIR SERVICES	88,544.20	
9/1/2016	BH MEDIA HOLDING	LEGAL NOTICES	674.04	
		<b>Street Rehabilitation FY 2016</b>		<b>89,218.24</b>
<b>New City Hall</b>				
08/11/16	JPMORGAN CHASE	COMMUNICATOR	1,341.43	
08/31/16	JPMORGAN CHASE	AIR CONDITIONING UNIT	3,195.75	
08/31/16	JPMORGAN CHASE	FRONT WINDOW MICROPHONE	160.01	
08/31/16	JPMORGAN CHASE	AIR CONDITIONING UNIT	5,115.25	
08/31/16	JPMORGAN CHASE	FRONT WINDOW MICROPHONES	7,235.04	
		<b>New City Hall (Building Acquisition &amp; Remodel)</b>		<b><u>17,047.48</u></b>
		<b>Total Expended July through Aug 2016-FY17</b>		<b><u>\$ 294,135.72</u></b>

**CITY OF OWASSO  
SALES TAX PROJECTS  
CAPITAL IMPROVEMENTS FUND PROJECTS  
Progress Report #68 Dated 8-31-16**

PROJECT	Resolution	Owasso Cost Estimate	Expended Project to Date	Design	Bid	Construction
76 Street Widening	2010-13	\$2,145,000	\$539,420	I		
76/Main Intersection	2016-10	500,000	0	I		
86 Street, Main-Memorial	2007-05	2,679,183	2,679,183	X	X	P
106/Garnett Intersection	2008-01	1,811,970	1,811,970	X	X	P
Garnett Widening, 96 to 106	2012-04	4,791,000	704,369	X		
Garnett Widening, 106 to 116	2015-17	7,900,000	200,300	I		
106/145 Intersection	2015-17	2,680,000	46,546	I		
116/129 Intersection	2014-05	804,500	98,989	I		
116 (Hwy 20)/140 Signalization	2014-15	87,159	87,159	X	X	P
Street Rehabilitation FY 2016	2015-09	1,022,599	145,725	X	X	I
Street Rehabilitation FY 2017	2016-10	1,000,000	0	I		
Brookfield Crossing Stormwater Impr.	2016-10	700,000	0	I		
Central Park/Lakeridge Stormwater Impr.	2016-10	1,300,000	0	I		
Rayola Park/Elm Creek Trib. 5A Stormwater	2016-10	3,500,000	0			
South Sports Park Regional Detention	2016-10	2,000,000	0	I		
Garrett Creek/Morrow Pl. Sewer	2016-10	1,600,000	0	I		
Elm Creek Park Improvements	2012-04	2,400,000	59,019	I		
New City Hall	2013-13	4,702,246	4,528,042	X	X	I
Main Police Station	2012-04	1,500,000	45,719	I		
Vehicle Maintenance Facility	2012-04	2,350,000	160,718	I		
Radio Equipment Upgrades Project	2015-09	2,968,771	1,942,552	N	X	N
<b>Total</b>		<b>\$48,442,428</b>	<b>\$13,049,711</b>			

Legend:	I	-In Progress
	X	-Complete
	N	-Not Applicable
	P	Completed; pending ODOT audit and final invoicing

COMPLETED PROJECTS	Dept	Expended	Completion Approval
Computerization	000	\$624,481	01/23/06
TCC/TTC Land	150	3,076,475	02/02/09
Quality of Life Initiative	150	118,710	07/25/11
Purchase Police Cars	201	125,000	07/22/13
Fire Station #2 Remodel	250	248,468	07/28/08
New Fire Station #3	250	2,199,155	02/02/09
Fire Engine	250	550,000	03/28/16
86 & Main Intersection ROW	300	303,625	07/24/04
96 & 129 E Ave Intersection	300	1,747,745	01/23/06
96 & Hwy 169 Interchange	300	1,349,964	01/23/06
Garnett Widening (86 to 96)	300	5,601,858	01/22/07
96 Str Widening (Garnett to Owasso Mkt)	300	4,929,552	01/22/07
Intersection Engr. Prelim	300	100,000	07/23/07
Street Improvements FY2007	300	807,746	01/21/08
86th & Mingo Intersection	300	896,165	07/28/08
Main Street Redevelopment	300	29,384	07/27/09
Street Improvements FY 2008	300	1,210,046	07/27/09
86th Street Widening	300	3,319,241	01/25/10
129th E Ave Widening	300	8,620,898	01/25/10
TTC/TCC Access Road	300	1,559,679	07/25/11
Street improvements FY2009	300	937,633	07/25/11
Street Improvements FY2010	300	236,038	07/25/11
Street Rehabilitation FY 2012	300	390,385	01/28/13
96th/129th Infrastructure Improvements	300	160,574	07/28/14
Street Rehabilitation FY 2013	300	1,281,006	01/27/14
Street Rehabilitation FY 2014	300	892,621	07/27/15
Street Rehabilitation FY 2015	300	961,933	03/28/16
Transportation Master Plan	300	185,963	03/28/16
Silvercreek Drainage	370	877,049	01/22/07
YMCA Pool	515	1,000,000	01/22/07
Sports Park Expansion through FY07	515	2,062,418	01/21/08
Sports Park Baseball Field #1	515	488,429	07/27/09
Sport Park FY 2009 Waterline	515	22,253	07/26/10
Sports Park Restroom	515	155,821	07/23/12
Sports Park FY 2013 - Baseball 4-plex	515	541,223	07/22/13
Golf Course Equipment Purchase	515	151,332	01/27/14
<b>Completed Capital Improvement Projects</b>		<b>\$47,762,870</b>	