

**PUBLIC NOTICE OF THE MEETING OF THE  
OWASSO ECONOMIC DEVELOPMENT AUTHORITY**

RECEIVED  
OCT 11 2016  
City Clerk's Office

**TYPE OF MEETING:** Regular  
**DATE:** October 13, 2016  
**TIME:** 10:00 a.m.  
**PLACE:** Owasso City Hall, Main Conference Room  
200 S. Main  
Owasso, Oklahoma

Notice and agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west entrance) at 5:00 PM on Tuesday, October 11, 2016.

*Chelsea M.E. Levo*  
Chelsea M.E. Levo, Economic Development Director

AGENDA

1. **Call to Order**  
Mr. Charney, Chair
2. **Consideration and appropriate action relating to a request for Trustee approval of the Consent Agenda. All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.**
  - A. Approval of minutes of the September 8, 2016 regular meeting  
Attachment
  - B. Approval of claims  
Attachment
  - C. Acceptance of the monthly financial reports  
Attachment
3. **Consideration and appropriate action relating to items removed from the Consent Agenda**
4. **Report from OEDA Director**  
Ms. Levo  
Attachment  
*\* Business Development Report*  
*\* Monthly Building Report*  
*\* Public Works Project Status Report*  
*\* Monthly Sales Tax Report*
5. **Report from OEDA Manager**  
Mr. Lehr
6. **Report from OEDA Trustees**
7. **New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda.)**
8. **Adjournment**

**MEETING OF THE  
OWASSO ECONOMIC DEVELOPMENT AUTHORITY  
MINUTES OF MEETING  
Thursday, September 8, 2016**

The Owasso Economic Development Authority met in regular session on Thursday, September 8, 2016 in the Main Conference Room at City Hall, 200 S Main, Owasso, Oklahoma per the Notice and agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west entrance) at 5:00 PM on Tuesday, September 6, 2016.

**ITEM 1:**     CALL TO ORDER & ROLL CALL

Chair David Charney called the meeting to order at 10:00 AM.

**PRESENT**

Gary Akin, Secretary  
David Charney, Chair  
Skip Mefford, Trustee  
Jeri Moberly, Trustee  
Dee Sokolosky, Trustee  
Bryan Spriggs, Trustee  
Dirk Thomas, Trustee

A quorum was declared present.

**ABSENT**

**ITEM 2:**     CONSIDERATION AND APPROPRIATE ACTION RELATING TO A REQUEST FOR TRUSTEE APPROVAL OF THE OEDA CONSENT AGENDA

- A. Approval of minutes of the August 11, 2016 Regular Meeting
- B. Approval of claims
- C. Acceptance of the monthly financial reports

Ms. Moberly moved to approve the consent agenda, seconded by Dr. Spriggs.

AYE:       Akin, Charney, Mefford, Moberly, Sokolosky, Spriggs, Thomas

NAY:       None

ABSTAIN:  None               Motion carried 7-0.

**ITEM 3:**     CONSIDERATION AND APPROPRIATE ACTION RELATING TO ITEMS REMOVED FROM THE CONSENT AGENDA

No action required

**ITEM 4:**     REPORT FROM OEDA DIRECTOR

Ms. Levo reviewed the Director's Report. Bronce Stephenson presented the Monthly Building Report for July; Roger Stevens presented the Public Works project status report; and Linda Jones advised that the monthly sales tax report has not been received. Discussion was held.

**ITEM 5:**     REPORT FROM OEDA MANAGER

Mr. Lehr advised that the Owasso Chamber was hosting the annual State of the City address on Friday, September 16, 2016.

**ITEM 6:**     REPORT FROM OEDA TRUSTEES

Mr. Sokolosky presented information related to the Owasso Public Schools and the proposed Tax Increment Financing District project. Discussion was held.

**ITEM 7:**     NEW BUSINESS

None

ITEM 8:     ADJOURNMENT

Dr. Thomas moved to adjourn the meeting, seconded by Mr. Mefford.

AYE:           Akin, Charney, Mefford, Moberly, Sokolosky, Spriggs, Thomas

NAY:           None

ABSTAIN:   None                    Motion carried 7-0.

The meeting adjourned at 10:45 AM.

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Juliann Stevens, Minute Clerk



**TO:** THE HONORABLE CHAIR AND TRUSTEES  
OWASSO ECONOMIC DEVELOPMENT AUTHORITY

**FROM:** CHELSEA M.E. LEVO  
ECONOMIC DEVELOPMENT DIRECTOR

**SUBJECT:** CLAIMS, OEDA

**DATE:** October 13, 2016

No claims for September 2016.

Owasso Economic Development Authority  
Statement of Revenues, Expenses and Changes in Fund Net Assets  
For the Month Ending September 30, 2016

	<u>MTD</u>	<u>YTD</u>	<u>Budget</u>
Operating Revenues	\$0.00	\$0.00	\$0.00
Operating Expenses:			
Materials & supplies	0.00	0.00	0.00
Services & other charges	0.00	0.00	5,000.00
Capital outlay	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	5,000.00
Operating Income (Loss)	0.00	0.00	(5,000.00)
Non-Operating Revenues (Expenses):			
Investment income	0.70	2.09	8.00
Promissory note revenue	0.00	0.00	0.00
RAN debt service & other costs	0.00	0.00	0.00
Transfer from Hotel Tax Fund	0.00	0.00	0.00
Total non-operating revenues (expenses)	0.70	2.09	\$8.00
Net income (loss) before contributions and transfers	0.70	2.09	(4,992.00)
Transfer to general fund	0.00	0.00	0.00
Change in net assets	0.70	2.09	(4,992.00)
Total net assets - beginning		9,079.01	9,079.01
Total net assets - ending		\$9,081.10	\$4,087.01



**TO: HONORABLE CHAIR & TRUSTEES  
OWASSO ECONOMIC DEVELOPMENT AUTHORITY**

**FROM: CHELSEA M.E. LEVO  
DIRECTOR OF ECONOMIC DEVELOPMENT**

**SUBJECT: DIRECTOR'S REPORT**

**DATE: October 13, 2016**

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### **NEW BUSINESS DEVELOPMENT**

- The Garage Restaurant – 13303 E 96<sup>th</sup> St N
  - Hal Smith Restaurant Group restaurant
  - Last available lot in Willis Farms (Sam's)
  - **Site Plan approved**
  - **Construction documents being prepared**
- Zaxby's Chicken -- 12807 E 86<sup>th</sup> St N
  - **Open for business**
- Amber Crossing – 11413 E 96<sup>th</sup> St N
  - One vacant 1,500 sf space available for lease
- Fairway Market II – 9538 N Garnett Rd
  - One vacant 1,900 sf space available for lease
- LaQuinta Inn – 8949 N Garnett Rd
  - Under construction
- Braum's – 11503 E 76<sup>th</sup> St N
  - Tear down and rebuild of existing store to begin after construction of new E 96<sup>th</sup> St N & N Garnett Rd store
  - Site under construction
- Smith Farm Market -- 9018 N 121<sup>st</sup> E Ave #500
  - Vacant 10,820 sf space
- Wheels & Thrills – NE Corner of E 106<sup>th</sup> St N and N Garnett Rd
  - New skating rink
  - Site plan was approved last year
  - **Groundbreaking ceremony was held on September 20**
  - **Site under construction**
- Eastern OK Oral Surgery Center – 12802 E 101<sup>st</sup> PI N
  - **Site under construction**
- Owasso Industrial Park
  - Two new concept buildings to be constructed by OLT
  - One about 10,500 sf
  - One about 4,500 sf
  - Site under construction
- **Jim Glover Coffee Creek Dealership – 10500 block of HWY 169 E Service Rd**
  - **Proposed new car dealer offering Chrysler, Jeep, Dodge, Ram and Fiat**
  - **Five acre lot**
  - **Specific Use Permit (SUP) approved by Council**

- **Home2Suites – 8700 N Garnett Rd**
  - Site Plan has been submitted for review and construction documents are being reviewed.
  - Construction should begin shortly.
- **IQ Car Wash – 8700 N Garnett Rd**
  - Site Plan has been approved and construction documents are being reviewed. Construction should begin shortly
- **Brownie’s Hamburgers – 7708 N Owasso Expressway**
  - Formerly and briefly Dusty’s Cantina
  - Same ownership

#### **REDBUD DISTRICT DEVELOPMENT**

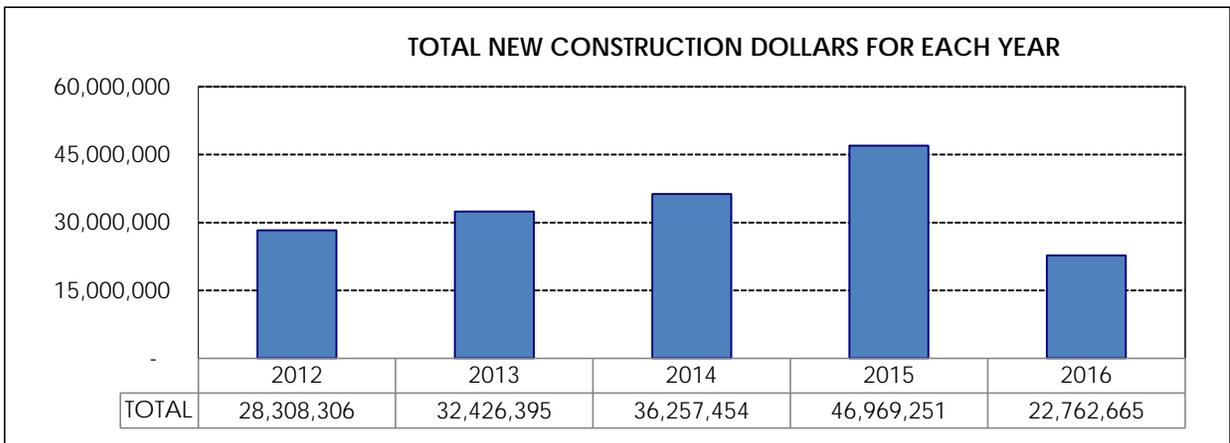
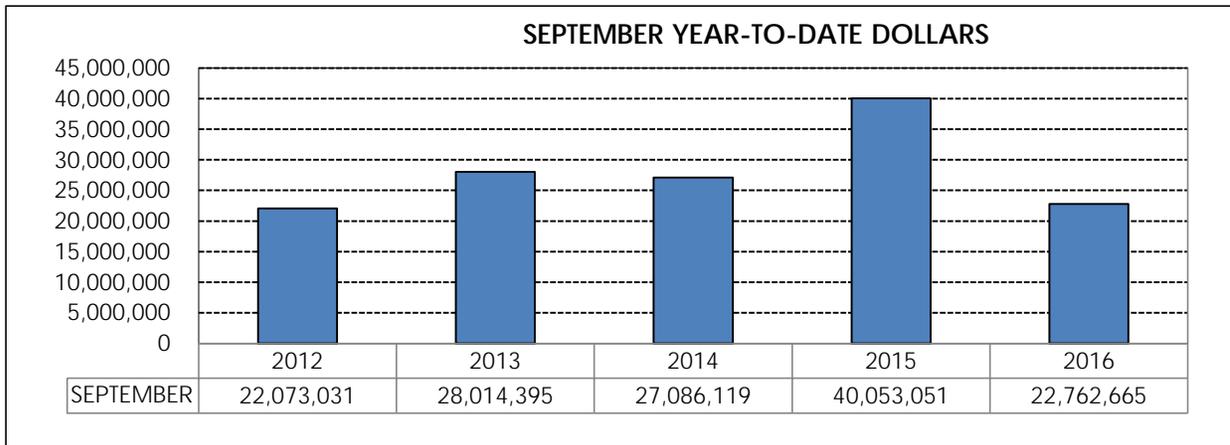
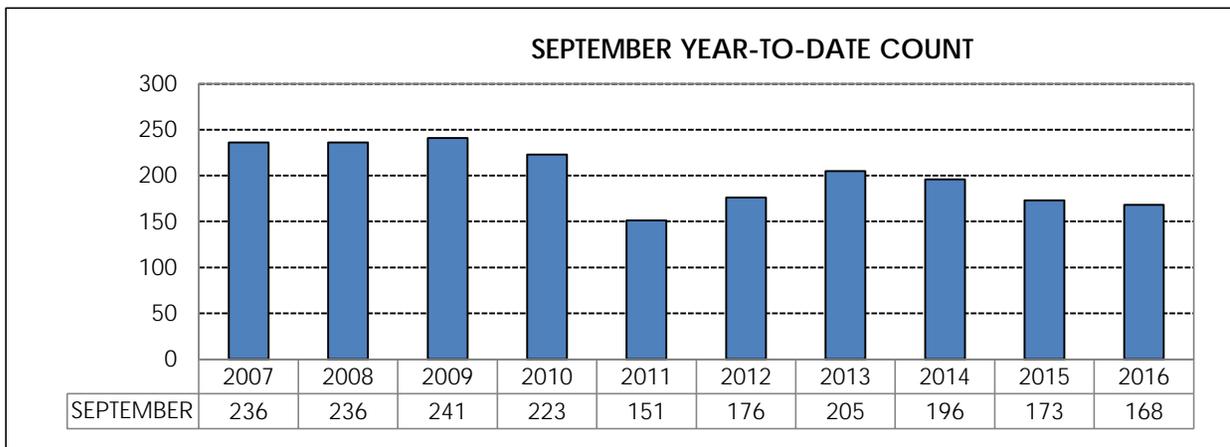
- **Mowery Development – SW Corner of N Main St & W 1<sup>st</sup> Ave**
  - Construction beginning soon of new buildings, to include restaurant, retail, office space on ground level with loft apartments on second floor level
  - Site Plan went before TAC in August
- **Coulter Development – SE Corner of Main St & E 76<sup>th</sup> St N**
  - Property has been purchased and is now in the design phase

#### **BUSINESS RETENTION & EXPANSION (BR&E)**

- **Panera Bread -- 12417 E 96<sup>th</sup> St N**
  - The menu board will be on the east side of the building and the service/point of contact window will be on the back north wall of building
  - Under construction for new drive-thru window
- **Charity Auto Sales – 8884 N Garnett Rd**
  - Relocating to E 116<sup>th</sup> St N
  - Plans under review
  - **Construction to begin soon**
- **Ator Elementary School, 1500 N Ash**
  - Existing gym has been demolished
  - Construction underway for new gym facility
- **Owasso High School, 12901 E 86<sup>th</sup> St N**
  - **Mary Glass Performing Arts Center under construction for remodel**
  - **Plans for new athletic building have been approved and construction to begin soon**

# RESIDENTIAL SINGLE FAMILY NEW CONSTRUCTION MONTH END REPORT SEPTEMBER 2016

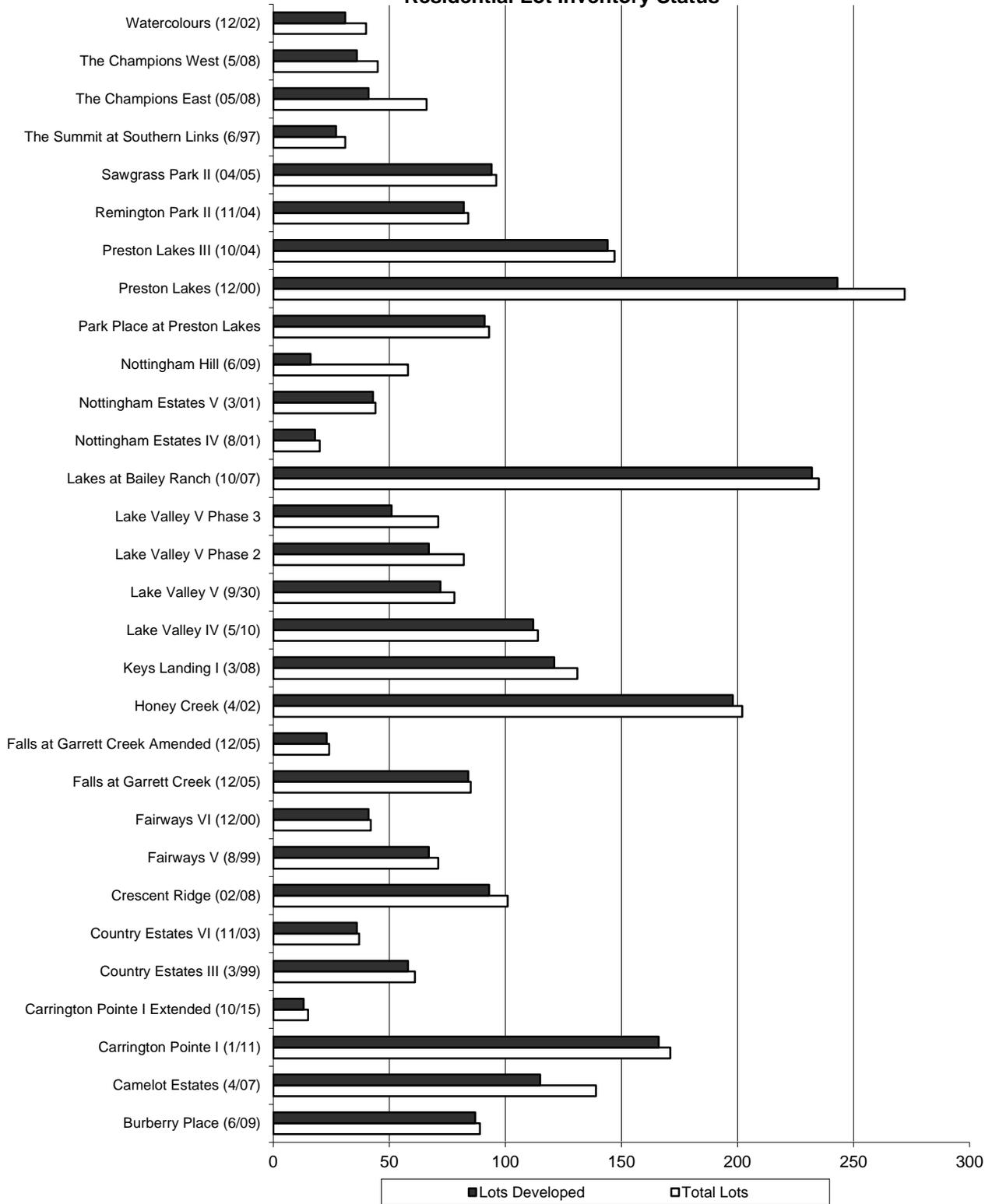
Month	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1 January	13	25	15	17	18	19	15	22	12	15
2 February	14	19	23	29	17	15	26	21	19	26
3 March	25	35	30	46	14	27	27	31	23	18
4 April	30	31	36	31	19	26	26	36	27	23
5 May	60	23	27	30	20	23	19	17	15	9
6 June	27	21	34	23	19	24	19	12	11	31
7 July	23	24	28	17	20	15	27	23	20	16
8 August	27	18	28	19	12	15	18	19	33	15
9 September	17	40	20	11	12	12	28	15	13	15
10 October	31	15	36	13	10	21	15	19	23	0
11 November	26	10	13	1	8	11	7	21	25	0
12 December	8	6	13	9	10	16	11	34	7	0
<b>Totals</b>	<b>301</b>	<b>267</b>	<b>303</b>	<b>246</b>	<b>179</b>	<b>224</b>	<b>238</b>	<b>270</b>	<b>228</b>	<b>168</b>
<b>YTD</b>	<b>236</b>	<b>236</b>	<b>241</b>	<b>223</b>	<b>151</b>	<b>176</b>	<b>205</b>	<b>196</b>	<b>173</b>	<b>168</b>



**CITY OF OWASSO  
RESIDENTIAL LOT INVENTORY STATUS  
September 30, 2016**

<b><u>SUBDIVISION</u></b>	<b><u># OF LOTS</u></b>	<b><u># DEVELOPED</u></b>	<b><u># AVAILABLE</u></b>
Burberry Place (6/09)	89	87	2
Camelot Estates (4/07)	139	115	24
Carrington Pointe I (1/11)	171	166	5
Carrington Pointe I Extended (10/15)	15	13	2
Country Estates III (3/99)	61	58	3
Country Estates VI (11/03)	37	36	1
Crescent Ridge (02/08)	101	93	8
Fairways V (8/99)	71	67	4
Fairways VI (12/00)	42	41	1
Falls at Garrett Creek (12/05)	85	84	1
Falls at Garrett Creek Amended (12/05)	24	23	1
Honey Creek (4/02)	202	198	4
Keys Landing I (3/08)	131	121	10
Lake Valley IV (5/10)	114	112	2
Lake Valley V (9/30)	78	72	6
Lake Valley V Phase 2	82	67	15
Lake Valley V Phase 3	71	51	20
Lakes at Bailey Ranch (10/07)	235	232	3
Nottingham Estates IV (8/01)	20	18	2
Nottingham Estates V (3/01)	44	43	1
Nottingham Hill (6/09)	58	16	42
Park Place at Preston Lakes	93	91	2
Preston Lakes (12/00)	272	243	29
Preston Lakes III (10/04)	147	144	3
Remington Park II (11/04)	84	82	2
Sawgrass Park II (04/05)	96	94	2
The Summit at Southern Links (6/97)	31	27	4
The Champions East (05/08)	66	41	25
The Champions West (5/08)	45	36	9
Watercolours (12/02)	40	31	9
<b>TOTALS</b>	<b>2744</b>	<b>2502</b>	<b>242</b>

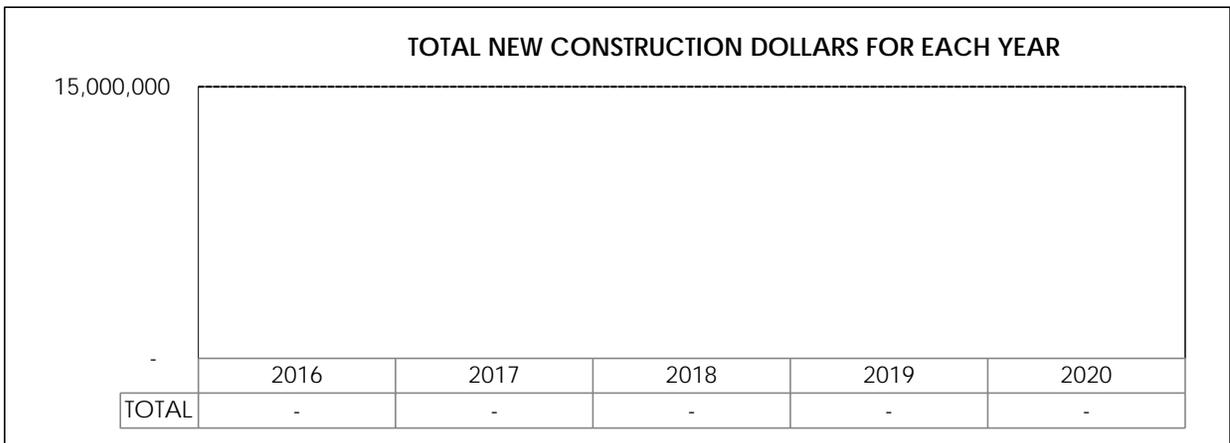
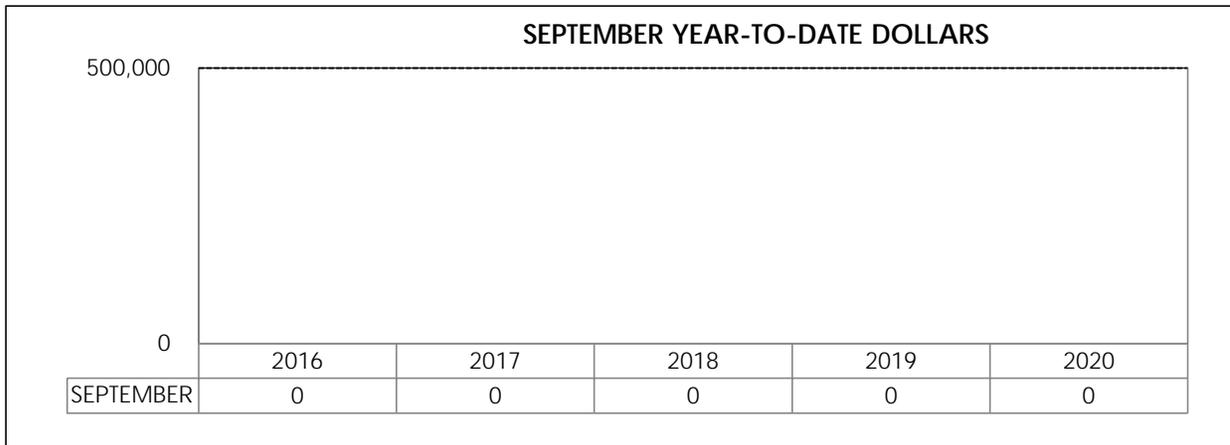
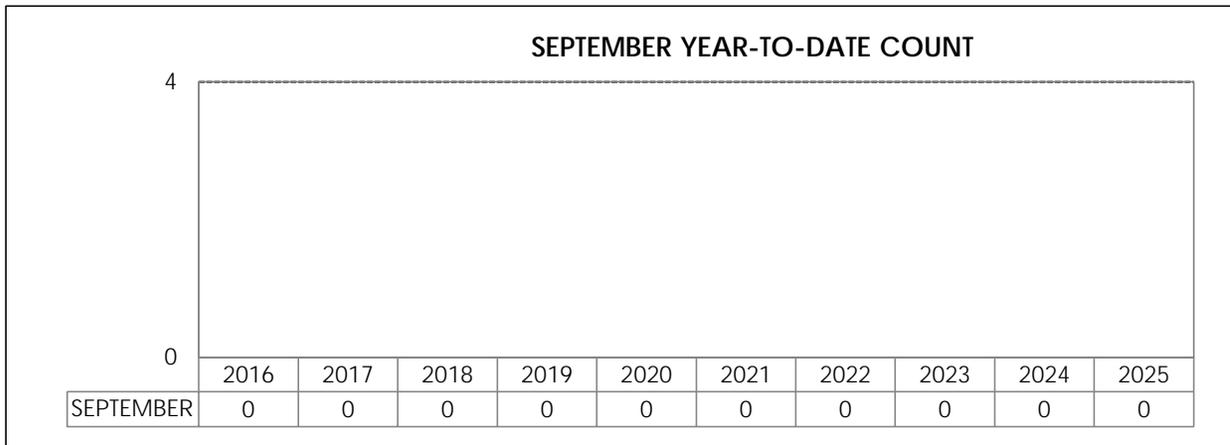
## CITY OF OWASSO Residential Lot Inventory Status



**RESIDENTIAL MULTI-FAMILY NEW CONSTRUCTION MONTH END REPORT SEPTEMBER 2016**

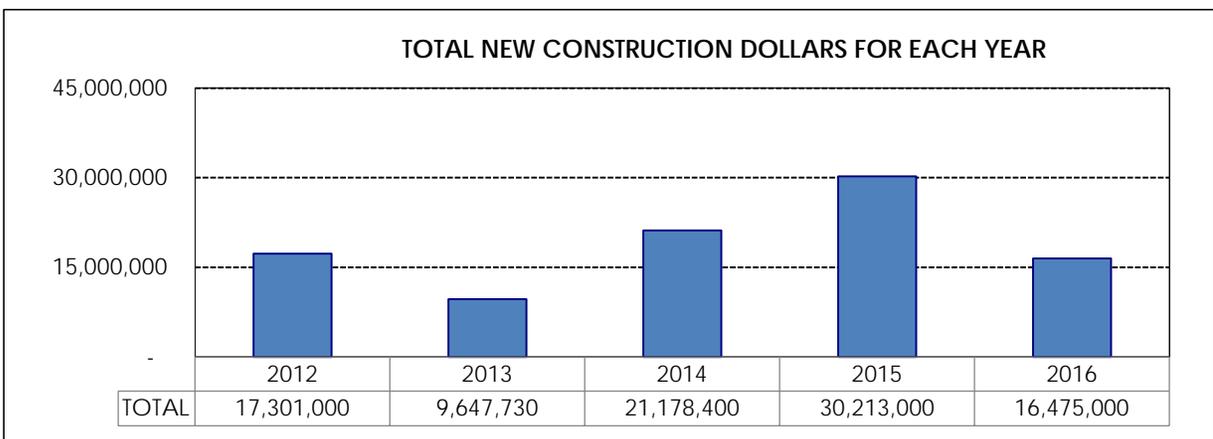
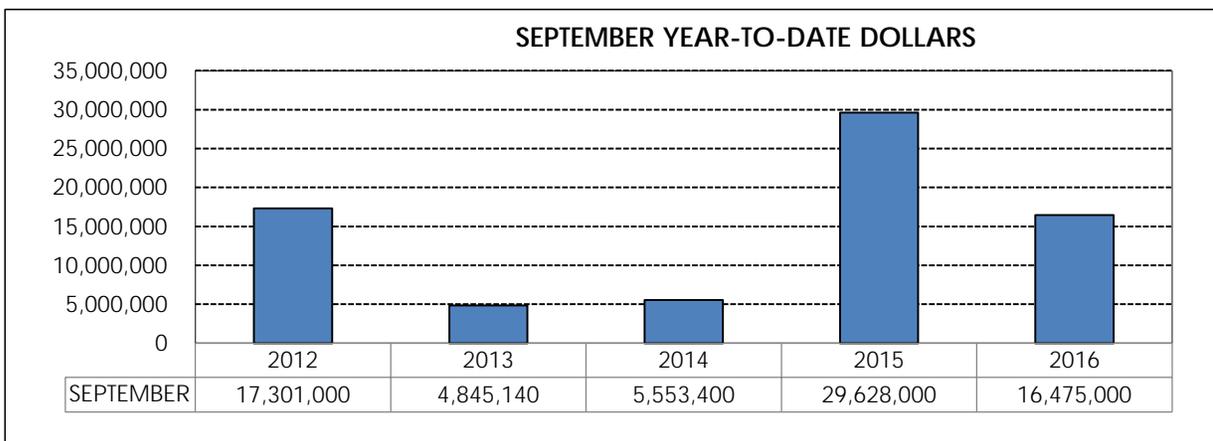
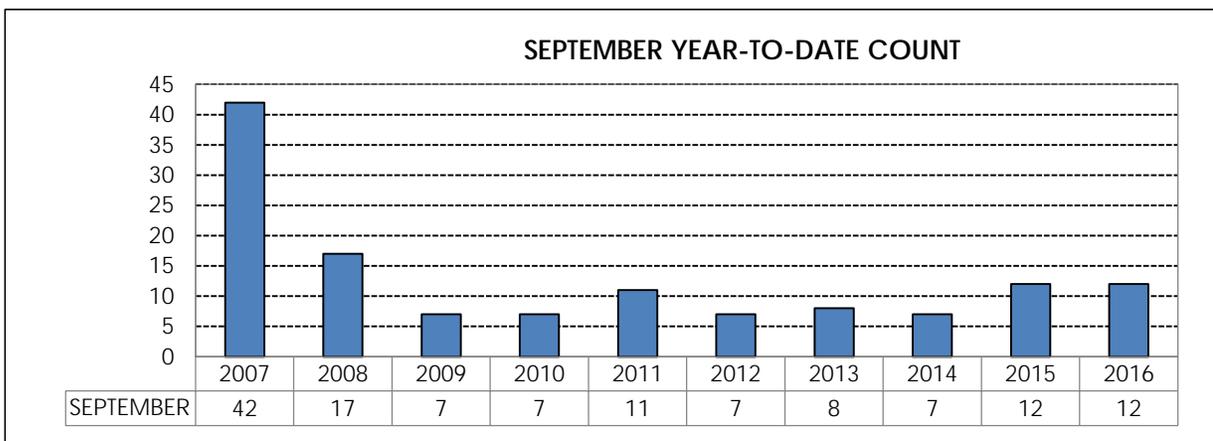
**(Initial recording began May 2016)**

Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1 January										
2 February										
3 March										
4 April										
5 May	0									
6 June	0									
7 July	0									
8 August	0									
9 September	0									
10 October										
11 November										
12 December										
<b>Totals</b>	<b>0</b>									
<b>YTD</b>	<b>0</b>									



## COMMERCIAL NEW CONSTRUCTION MONTH END REPORT SEPTEMBER 2016

Month	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1 January	4	4	1	1	3	1	1	1	1	2
2 February	3	2	0	1	3	1	1	0	2	1
3 March	2	0	1	3	0	0	0	1	2	0
4 April	0	4	1	1	1	0	4	0	2	0
5 May	1	1	2	1	2	1	0	0	0	0
6 June	1	1	2	0	0	2	1	2	3	2
7 July	0	1	0	0	0	0	1	0	0	2
8 August	3	1	0	0	2	2	0	0	0	2
9 September	28	3	0	0	0	0	0	3	2	3
10 October	4	1	0	0	1	0	4	0	1	0
11 November	1	1	2	2	1	0	1	3	1	0
12 December	1	1	0	1	0	0	1	2	0	0
<b>Totals</b>	<b>48</b>	<b>20</b>	<b>9</b>	<b>10</b>	<b>13</b>	<b>7</b>	<b>14</b>	<b>12</b>	<b>14</b>	<b>12</b>
<b>YTD</b>	<b>42</b>	<b>17</b>	<b>7</b>	<b>7</b>	<b>11</b>	<b>7</b>	<b>8</b>	<b>7</b>	<b>12</b>	<b>12</b>



# OCCUPANCY PERMITS

NAME	ADDRESS	DATE	COMPLETE
<b>SEPTEMBER 2016</b>			
Zaxby's	12807 E 86 St N	9/7/2016	Yes
Marsh Medi Clinic	12500 E 86 St N #105	9/16/2016	Yes
The Church @ Owasso	12200 E 86 St N	9/16/2016	Yes
Village Market Offices	8551 N 125 E Ave #300 & #325	9/23/2016	Yes
<b>AUGUST 2016</b>			
Luxe Fitness	12500 E 86 St N #102	8/5/2016	Yes
Rejoice High School	13407 E 106 St N	8/23/2016	Yes
Clinch Martial Arts	11693 N Garnett Rd	8/24/2016	Yes
Marsh Medi Clinic	12500 E 86 St N #105	8/10/2016	Yes
B & B Fitness	9220 N Garnett Rd #1040	8/5/2016	Yes
<b>JULY 2016</b>			
First Church	10100 N Garnett Rd	7/15/2016	Yes
Dusty's Grill & Cantina	7708 N Owasso Exp	7/5/2016	Yes
Sun Spark Foot Massage	12500 E 86 St N #105A	7/5/2016	Yes
PJ Bar & Grill	9500 N 129 E Ave #130	7/1/2016	Yes
<b>JUNE 2016</b>			
Starbucks	13506 E 116 St N	6/6/2016	Yes
Braum's	11415 E 96 St N	6/9/2016	Yes
The Emerald Academy	11111 N 116 St N	6/13/2016	Yes
Owasso Auto Source	300 W 2 Ave	6/16/2016	Yes
Folds of Honor	8551 N 125 E Ave, Suite 100	6/17/2016	Yes
<b>MAY 2016</b>			
Serenity Nails	9500 N 129 E Ave	5/23/2016	Yes
<b>APRIL 2016</b>			
Starbucks	9035 N 121 E Ave	4/1/2016	Yes
Red Robin	9017 N 121 E Ave	4/4/2016	Yes
Capelli Salon	12300 E 86 St N	4/8/2016	Yes
<b>MARCH 2016</b>			
Owasso Laundromat Facility	12802 E 86 PI N	3/11/2016	Yes
Owasso Express Laundry Center	9700 North Garnett Road	3/22/2016	Yes
<b>FEBRUARY 2016</b>			
Butcher Bros. Meats	13720 E 86 St N #160	2/8/2016	Yes
<b>JANUARY 2016</b>			
Liquids	11413 E 96 St N #300	1/25/2016	Yes
<b>DECEMBER 2015</b>			
Firehouse Subs	9538 N Garnett Rd #101	12/3/2015	Yes
76th Street Professional Plaza	12899 E 76 St N #106	12/8/2015	Yes
Genscripts Pharamacy	9538 N Garnett Rd #102	12/31/2015	Yes
<b>NOVEMBER 2015</b>			
Adaline	11413 E 96 St N #100	11/19/2015	Yes
Oxford Owasso Memory Care	11113 E 103 St N	11/25/2015	Yes
Titan Black	403 W 2 Ave #101	11/6/2015	Yes
MJ Executive Management	14601 E 88 PI N	11/5/2015	Yes
SAHO Animal Hospital	12555 E 86 St N	11/18/2015	Yes

**OCTOBER 2015**

MedExpress

11760 E 86 St N

10/12/2015

Yes

## PERMITS APPLIED FOR IN SEPTEMBER 2016

ADDRESS	BUILDER	ADD/ZONE	VALUE	A.S.F.	PERMIT#
14613 E 112 Pl N	Capital Homes	LVV2/RS3	\$ 123,310	2,242	16-0901-X
7806 N 144 E Ave	Denham Homes	TCE/RS3	\$ 176,000	3,200	16-0902-X
7810 N 144 E Ave	Denham Homes	TCE/RS3	\$ 159,500	2,900	16-0903-X
7814 N 144 E Ave	Denham Homes	TCE/RS3	\$ 159,500	2,900	16-0904-X
7818 N 144 E Ave	Denham Homes	TCE/RS3	\$ 159,500	2,900	16-0905-X
8703 N 157 E Ave	Simmons Homes	PPPL/RS3	\$ 158,400	2,880	16-0906-X
8882 N Garnett Rd	PVA Construction	ACII/CG	\$ 2,400,000	55,420	16-0907-C
12918 E 76 St N	Tony Bruce	PENIX/CS	\$ 2,000,000	63,333	16-0908-C
10636 N Garnett Rd	Paradium Group	W&T/CS	\$ 1,300,000	24,300	16-0909-C
12500 E 86 St N #109	GSS Signs	VM/CG	\$ 2,000	35	16-0910-S
13726 E 86 St N	GSS Signs	REM/CS	\$ 5,000	61	16-0911-S
11204 N 146 E Ave	Simmons Homes	LVV2/RS3	\$ 123,695	2,249	16-0912-X
7813 N 144 E Ave	Denham Homes	TCE/RS3	\$ 176,000	3,200	16-0913-X
9123 N 100 E Ave	Heartland Building Co.	FV/RS3	\$ 142,010	2,582	16-0914-X
7822 n 144 E Ave	Denham Homes	TCE/RS3	\$ 192,500	3,500	16-0915-X
14432 E 94 St N	EPIC Homes	NH/RS3	\$ 248,270	4,514	16-0916-X
10815 E 110 St N	Meadow's Buildings	MC/RS3	\$ 20,000	155	16-0917-X
10229 E 96 St N #101	National Const. Serv.	OPS/CS	\$ 40,000	7,024	16-0918-C
9455 N Owasso Exp #J	Stay Green	TD/CS	\$ 75,000	2,500	16-0919-C
708 N Cedar St	Lost Art/Vive Invest.	SV/RS3	\$ 30,000	1,392	16-0920-X
202 S Cedar St #D	Harden Tree	OT/CH	\$ 1,000	13	16-0921-S
9313 N 98 E Ct	Crosby Pools	FVI/RS3	\$ 30,000	660	16-0922-P
8903 N 155 E Ave	Simmons Homes	PPPL/RS3	\$ 194,865	3,543	16-0923-X
11317 N 148 E Ave	Capital Homes	LVV3/RS3	\$ 145,035	2,637	16-0924-X
11115 N 148 E Ave	Capital Homes	LVV2/RS3	\$ 121,660	2,212	16-0925-X
14606 E 113 St N	Capital Homes	LVV2/RS3	\$ 121,660	2,212	16-0926-X

<b>15 Single Family</b>	<b>\$ 2,401,905</b>	<b>43,671 SqFt</b>
<b>1 Residential Remodel</b>	<b>\$ 30,000</b>	<b>1,392 SqFt</b>
<b>1 Accessory</b>	<b>\$ 20,000</b>	<b>155 SqFt</b>
<b>3 New Commercial</b>	<b>\$ 5,700,000</b>	<b>143,053 SqFt</b>
<b>2 Commercial Remodel</b>	<b>\$ 115,000</b>	<b>9,524 SqFt</b>
<b>3 Signs</b>	<b>\$ 8,000</b>	<b>109 SqFt</b>
<b>1 Pool</b>	<b>\$ 30,000</b>	<b>660 SqFt</b>
<b>26 Total Building Permits</b>	<b>\$ 8,304,905</b>	<b>198,564 SqFt</b>

**PERMITS APPLIED FOR WITHIN OWASSO FENCELINE - SEPTEMBER 2016**

<b>ADDRESS</b>	<b>COUNTY</b>	<b>BUILDER</b>	<b>SUBDIVISION</b>	<b>TYPE</b>	<b>VALUE</b>
11720 N 194 E Ave	Rogers	Denham Homes	Looking Glass Estates	New Home	\$100,000.00
17910 E 89 St N	Rogers	Titan Homes	Unplatted	New Home	\$450,000.00
18430 E Persimmon Ln	Rogers	Jeareld Edwards	Deer Run	New Home	\$385,000.00
7601 E 181 St	Tulsa	Price & Sons Construction	Unplatted	New Home	\$350,000.00
6220 E 127 Pl N	Tulsa	Signature Series Homes	Unplatted	New Home	\$290,000.00

<b>5 Single Family</b>		<b>\$1,575,000.00</b>
<b>Multi Family</b>		
<b>Total</b>		<b>\$1,575,000.00</b>

City of Owasso Public Work Department  
STATUS REPORT  
October 4, 2016

- **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 September with completion anticipated in October 2016.**
  - **Private utility relocation commenced September 2016 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.**
  
- **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.**

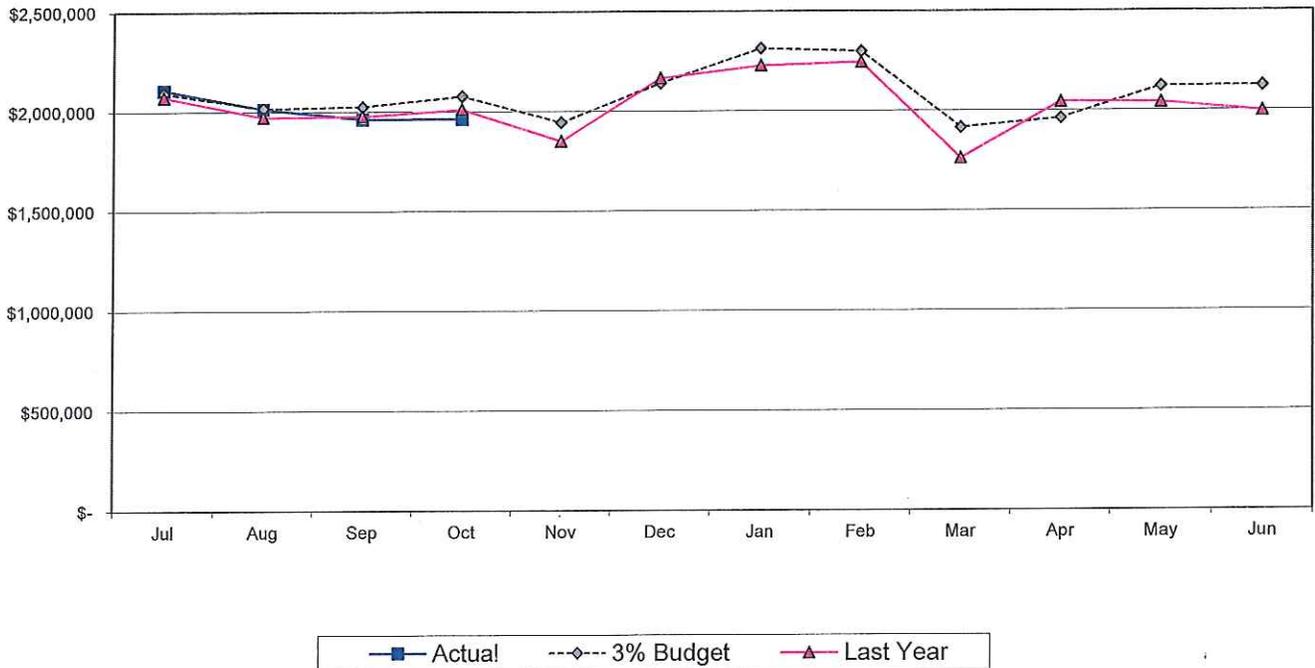
- **FY 2016 Street Rehabilitation Program**
  - In August 2015, City Council approved the project priority list.
  - Preventative maintenance – Crack Sealing commenced in June 2016 with completion in August 2016.
  - The remainder of the project was advertised and the bid opening occurred August 23, 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 October 2016 with construction commencing in January 2017.**
  
- **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 October 2016. If plans are approved during this month, the project will be advertised for bid in October with construction commencing in December 2016.**

- **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.
  - **Staff has selected an engineering firm and will commence with scope development and fee negotiations in early October 2016.**
- **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.
  - **Staff has selected an engineering firm and will commence with scope development and fee negotiations in early October 2016.**
- **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.

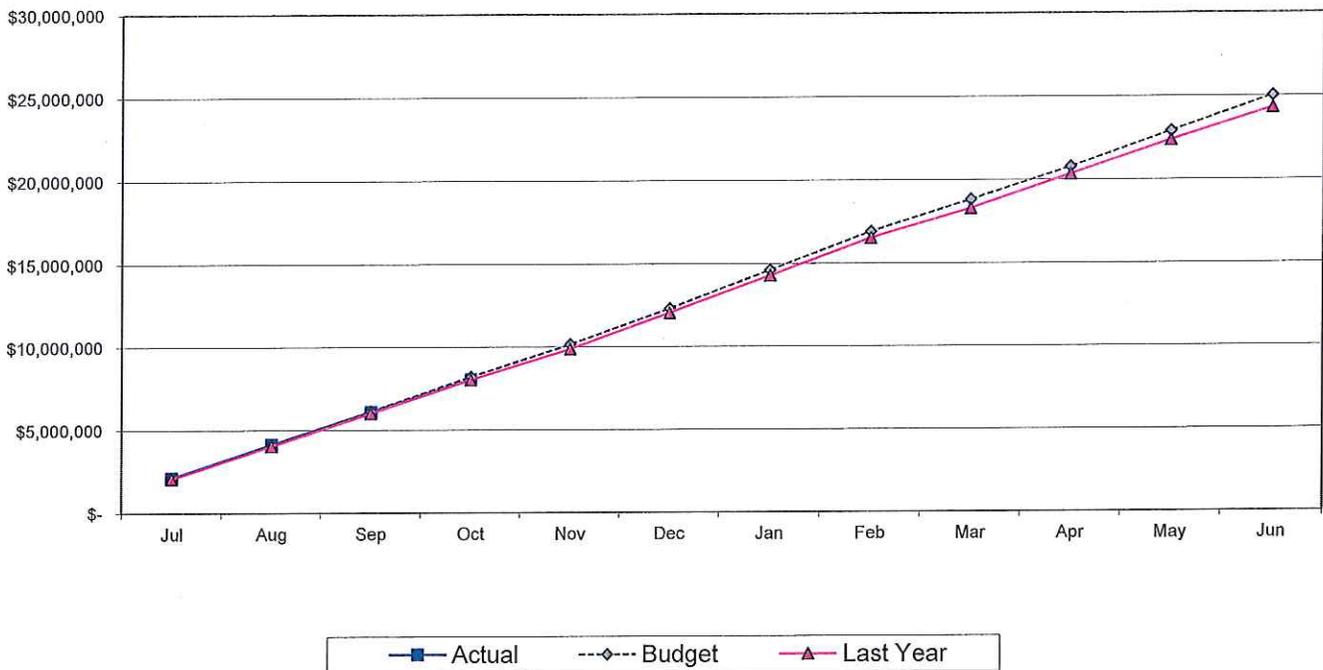
#### **E 96 ST NORTH**

- **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.

Monthly 3% Sales Tax Comparisons



Year-to-Date 3% Sales Tax Totals



City of Owasso  
 Monthly 3% Sales Tax Revenues  
 Last Five Fiscal Years

	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>2012-2013</u>
Jul	\$ 2,108,777	\$ 2,073,553	\$ 1,865,194	\$ 1,704,985	\$ 1,630,957
Aug	\$ 2,014,531	\$ 1,973,796	\$ 1,820,788	\$ 1,678,483	\$ 1,521,846
Sep	\$ 1,963,590	\$ 1,978,203	\$ 1,832,861	\$ 1,617,952	\$ 1,518,488
Oct	\$ 1,965,041	\$ 2,011,595	\$ 1,896,451	\$ 1,677,145	\$ 1,560,824
Nov		\$ 1,851,194	\$ 1,808,171	\$ 1,612,339	\$ 1,447,596
Dec		\$ 2,166,025	\$ 1,862,936	\$ 1,748,989	\$ 1,605,740
Jan		\$ 2,228,743	\$ 2,125,525	\$ 2,073,564	\$ 1,792,034
Feb		\$ 2,246,904	\$ 2,004,466	\$ 1,990,104	\$ 1,817,864
Mar		\$ 1,762,488	\$ 1,780,454	\$ 1,544,058	\$ 1,500,014
Apr		\$ 2,044,284	\$ 1,781,713	\$ 1,696,815	\$ 1,499,708
May		\$ 2,041,458	\$ 1,950,586	\$ 1,813,883	\$ 1,629,482
Jun		\$ 1,936,362	\$ 1,998,314	\$ 1,864,533	\$ 1,643,878
	<u>\$ 8,051,939</u>	<u>\$ 24,314,606</u>	<u>\$ 22,727,460</u>	<u>\$ 21,022,850</u>	<u>\$ 19,168,431</u>

Estimated collection on 3% sales tax. Actual breakdown for half-penny collections for current month not yet available.

City of Owasso  
 3% Sales Tax Report  
 Budget to Actual Comparison  
 October 7, 2016

	2016-17 Actual Collections		2016-17 Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 2,108,777	8.4%	\$ 2,093,447	8.4%	\$ 15,330	0.7%
Aug	2,014,531	8.0%	2,016,825	8.1%	(2,294)	-0.1%
Sep	1,963,590	7.8%	2,025,584	8.1%	(61,994)	-3.1%
Oct	1,965,041	7.8%	2,077,130	8.3%	(112,089)	-5.4%
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 8,051,939</u>	32.2%	<u>\$ 8,212,986</u>	32.8%	<u>\$ (161,047)</u>	-2.0%

Estimated collection on 3% sales tax. Actual breakdown for half-penny collections for current month not yet available.

City of Owasso  
 3% Sales Tax Report  
 Two Year Comparison  
 October 7, 2016

	<u>2016-17</u>		<u>2015-16</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Percent of Budget</u>	<u>Amount</u>	<u>Percent of Actual</u>	<u>Amount</u>	<u>Percent</u>
Jul	\$ 2,108,777	8.4%	\$ 2,073,553	8.5%	\$ 35,224	1.7%
Aug	2,014,531	8.0%	1,973,796	8.1%	40,735	2.1%
Sep	1,963,590	7.8%	1,978,203	8.1%	(14,613)	-0.7%
Oct	1,965,041	7.8%	2,011,595	8.3%	(46,554)	-2.3%
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 8,051,939</u>	32.2%	<u>\$ 8,037,147</u>	33.1%	<u>\$ 14,792</u>	0.2%

Note: Fiscal Year 2017 Sales Tax Budget is \$25.35 million; FY'16 actual was \$24.375 million.

City of Owasso  
 Half-Penny Sales Tax Report  
 Budget to Actual Comparison  
 October 7, 2016

	2016-17 Actual Collections		2016-17 Budget Projections		Over (Under) Projection	
	Amount	Percent	Amount	Percent	Amount	Percent
Jul	\$ 349,234	8.9%	\$ 348,908	8.9%	\$ 326	0.1%
Aug	336,391	8.6%	336,138	8.6%	254	0.1%
Sep	327,065	8.4%	337,597	8.6%	(10,532)	-3.1%
Oct	327,507	8.4%	346,188	8.8%	(18,681)	-5.4%
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Totals	<u>\$ 1,340,198</u>	34.2%	<u>\$ 1,368,831</u>	34.9%	<u>\$ (28,633)</u>	-2.1%

Estimated collection on Half-Penny sales tax. Actual breakdown for half-penny collections for current month not yet available.

City of Owasso  
 Monthly Use Tax Revenues  
 Last Five Fiscal Years

	Actual					
	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2011-2012</u>
Jul	\$ 82,565	\$ 72,360	\$ 50,298	\$ 78,705	\$ 33,565	\$ 41,491
Aug	86,552	96,428	56,646	105,903	33,983	52,650
Sep	87,371	122,962	61,204	69,079	47,609	53,051
Oct	86,713	106,846	86,146	103,683	59,327	48,435
Nov		91,876	89,434	64,434	50,722	43,504
Dec		113,941	89,482	86,424	48,320	52,052
Jan		86,358	65,206	57,183	60,594	47,738
Feb		102,681	110,645	75,454	78,302	55,671
Mar**		61,748	87,044	50,121	57,199	44,140
Apr		78,834	56,776	55,507	30,577	29,497
May		92,867	75,895	63,674	51,094	55,835
Jun*		96,434	98,093	42,884	75,139	41,989
	<u>\$ 343,201</u>	<u>\$ 1,123,335</u>	<u>\$ 926,869</u>	<u>\$ 853,050</u>	<u>\$ 626,431</u>	<u>\$ 566,050</u>

\*\*Increase in sales tax rate from 3.5% to 4.05% March 2017

\*Increase in sales tax rate from 3% to 3.5% June 2015