


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

TYPE OF MEETING: Regular  
DATE: March 26, 2018  
TIME: 6:30 PM  
PLACE: City Hall, Community Room  
200 S Main  
Owasso, OK 74055

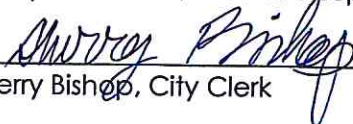
RECEIVED  
MAR 22 2018  
City Clerk's Office  


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AGENDA

1. **Call to Order**  
Steve Mowery, Chair
2. **Roll Call**  
Juliann Stevens
3. **Consideration and action relating to Minutes of the September 25, 2017, meeting**  
Attachment  
Steve Mowery, Chair
4. **Discussion of the Project Status Report - Attachment**  
Sherry Bishop
5. **Discussion of Financial Reports - Attachments**  
Linda Jones
  - A. Capital Improvements Fund (Third penny dedicated sales tax)
  - B. Vision for Owasso Fund (55/100 dedicated sales tax)
6. **Consideration and action relating to the Progress Reports for Public Distribution- Attachments**  
Steve Mowery, Chair
  - A. Capital Improvements Fund Report #71 (Third penny dedicated sales tax)
  - B. Vision for Owasso Fund Report #1 (55/100 dedicated sales tax)
7. **Report from City Manager**
8. **New Business**
9. **Adjournment**

Notice of the Public Meeting filed in the office of the City Clerk on December 15, 2017 and the Agenda posted at City Hall, 200 S Main Street on Thursday, March 22, 2018 at 5:00pm.

  
Sherry Bishop, City Clerk

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The City of Owasso encourages citizen participation. To request an accommodation due to a disability, contact the City Clerk at least 48 hours prior to the scheduled meeting by phone (918)-376-1502 or by email to [jstevens@cityofowasso.com](mailto:jstevens@cityofowasso.com)

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**OWASSO SALES TAX WATCHDOG COMMITTEE  
MINUTES OF REGULAR MEETING  
Monday, September 25, 2017**

The Owasso Sales Tax Watchdog Committee met in regular session on Monday, September 25, 2017, at City Hall, 200 S Main, per the Meeting Notice filed in the Office of the City Clerk on December 15, 2016 and the Agenda posted at City Hall, 200 S Main Street, at 5:00 PM on Tuesday, September 19, 2017.

**ITEM 1: CALL TO ORDER**

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

**ITEM 2: ROLL CALL**

**PRESENT**

Danny Ewing	Steve Mowery	Trey Thee
Don Hutchings	Justin Prince	Ed Wagner
Angela Kennedy	Scott Reeves	
Cyndi Knoten	Matthew Roberts	

**ABSENT**

David Boggs	Brandon Miller	Mike Westerman
Jeremy Lunsford	Mark Schneider	

**STAFF MEMBERS:**

Warren Lehr, City Manager  
Chris Garrett, Assistant City Manager  
Sherry Bishop, Assistant City Manager  
Linda Jones, Finance Director  
Jennifer Newman, Deputy Finance Director  
Roger Stevens, Public Works Director  
Julie Lombardi, City Attorney  
Juliann Stevens, Administrative Assistant

**ITEM 3: CONSIDERATION AND ACTION RELATING TO THE MARCH 27, 2017 MINUTES**

Chair Steve Mowery presented the item. Danny Ewing moved, seconded by Angela Kennedy to approve the minutes as presented.

AYE: Ewing, Hutchings, Kennedy, Knoten, Mowery, Prince, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 10-0.

**ITEM 4: PRESENTATION OF CITY COUNCIL RESOLUTIONS 2017-05 and 2017-15, IDENTIFYING NEW PROJECTS ELIGIBLE FOR FUNDING THE CAPITAL IMPROVEMENTS FUND**

Sherry Bishop presented the item. Discussion was held.

**ITEM 5: DISCUSSION OF THE PROJECT STATUS REPORT**

Roger Stevens, Chris Garrett, and Sherry Bishop presented status reports on current projects receiving either CIP funds or Vision for Owasso funds. Discussion was held.

**ITEM 6: PRESENTATION AND DISCUSSION OF FINANCIAL REPORTS**

Linda Jones presented the financial reports. Discussion was held.

**ITEM 7: CONSIDERATION AND ACTION RELATING TO THE PROGRESS REPORTS FOR PUBLIC DISTRIBUTION**

Chair Steve Mowery presented each item and discussion was held. Scott Reeves moved, seconded by Justin Prince to approve CIP Progress Report #69, dated June 30, 2017, and Vision for Owasso Progress Report #1, dated June 30, 2017, for public distribution as presented.

AYE: Ewing, Hutchings, Kennedy, Knoten, Mowery, Prince, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 10-0.

**ITEM 8: CONSIDERATION AND APPROPRIATE ACTION RELATING TO REQUEST FOR COMMITTEE APPROVAL OF PROJECT COMPLETION REPORTS**

**A. E 116 St N and N 140 E Ave Intersection Improvement Project**

**B. E 86 St N Widening Project (Main Street to Memorial Drive)**

**C. FY 2016 Street Rehabilitation Program**

**D. New City Hall Renovation Project**

Chair Steve Mowery presented each item. Danny Ewing moved, seconded by Don Hutchings to approve items 8 A, B, C, and D, as presented.

AYE: Ewing, Hutchings, Kennedy, Knoten, Mowery, Prince, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 10-0.

**ITEM 9: REPORT FROM CITY MANAGER**

Warren Lehr reported on the construction taking place in the Redbud District on Main Street and the Public Safety Operations and Training Complex groundbreaking ceremony to be held Friday, September 29, 2017 at 9:30am. Chair Mowery inquired about payback expirations shown in the financial reports presented earlier in the meeting.

**ITEM 10: NEW BUSINESS**

None.

**ITEM 11: ADJOURNMENT**

Danny Ewing moved, seconded by Scott Reeves to adjourn the meeting.

AYE: Ewing, Hutchings, Kennedy, Knoten, Mowery, Prince, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 10-0.

The meeting adjourned at 7:17 PM.

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Steve Mowery, Chair

CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
**March 26, 2018**

**PUBLIC WORKS DEPARTMENT:**

- **E 76 St N Widening (from US Hwy169 to N 129 E Avenue)** HDH
  - 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.
  - **Right of Way and easement acquisition is complete.**
  - **Private utility relocation is scheduled to begin in May 2018 with completion expected by November 2018; followed by construction.**
  
- **E 76 St N and Main Street Intersection Improvement Project** HDH
  - In June 2015, the City Council approved an engineering agreement with McClelland Engineering.
  - Right of Way, easements, and utility relocations are complete.
  - The City Council awarded the bid to Grade Line Construction on March 21, 2017. **Phase I Construction began in May 2017 with completion in February 2018. Phase II is scheduled to begin in July 2018.**
  
- **E 106 St North 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.
  - In August 2014, the transportation, storm water and traffic signal improvements were completed by Paragon Contractors.
  - **Based on finalized audit, no additional invoices will be received from ODOT. A request for action to approve the Project Completion Report will included on the September 2018, Sales Tax Watchdog agenda.**
  
- **Garnett Road Widening (from E 96 St N to E 106 St N)** HDH
  - In November 2012, the City 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.
  - Right of Way and easement acquisition is complete.
  - **Utility relocation is underway with anticipated completion by June 2018; followed by construction.**
  
- **Garnett Road Widening (E 106 St N to E 116 St N)** HDH
  - In March 2016, the City Council approved an engineering agreement with McClelland Consulting Engineers. **Engineering design is approximately 90% complete.**
  - **Right of way and easement acquisition began in January 2017. Of the 32 parcels, 23 have been obtained and staff continues negotiations with the remaining property owners.**
  - Upon the acquisition of Right of Way and necessary easements, utility relocation will begin; followed by construction.

- **HWY 169 East and West Service Road Improvements**
  - **N 135 E Avenue** - In February, 2018, the City Council awarded the construction bid to Gradeline Construction; construction began on February 28 with completion expected by September 2018.
  - **N 140 E Avenue** - Engineering consultant is finalizing design plans and advertisement will occur in March 2018. Contingent upon City Council approval, construction is expected to begin in May 2018 with completion by October 2018.
  
- **E 106 St N and N 145 E Avenue Intersection Improvements** [HDH](#)
  - In January 2016, the City Council approved an engineering agreement with Poe and Associates. Engineering design is complete.
  - Right of Way and easement acquisition is complete.
  - **All private utility companies have submitted plans and staff is reviewing alignments and resolving conflicts.** Upon approval of plans, utilities will be relocated, followed by construction.
  
- **E 116 St N & N 129 E Avenue Intersection Improvements** [HDH](#)
  - 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 approved by Federal Highway Administration.
  - **Right of way and easement acquisition began in September 2017. Of the 7 parcels, 3 have been obtained and staff continues negotiations with the remaining property owners.**
  - Upon the acquisition of Right of Way and necessary easement, Utility relocation will begin; followed by construction.
  
- **FY 2017 Street Rehabilitation Program** [HDH](#)
  - In August 2017, the City Council awarded the construction contract to Becco Construction.
  - Work continues in the Southern Links subdivision to reconstruct concrete roadway sections.
  - Upon completion of Southern Links, contractors will move to Cedar St from E 86<sup>th</sup> St N to E 16<sup>th</sup> St N.
  
- **FY 2018 Street Rehabilitation Program**
  - Engineering design began in January 2018 with completion scheduled to occur in June 2018; followed by construction.
  
- **Brookfield Crossing Stormwater Improvements**
  - On January 20, 2017, the City Council awarded the construction contract to EarthSmart Construction. **Construction began in March 2017 with completion in January 2018.**
  - **A request for action to approve the Project Completion Report is will be included on the September 2018, Sales Tax Watchdog agenda.**
  
- **Central Park / Lakeridge Stormwater Improvements** [H](#)
  - In July 2015, the City Council approved an engineering agreement Meshek and Associates.
  - **United States Army Corp of Engineers (USACE) completed public meeting requirements for the construction permit.**
  - **AEP completed relocation of underground power lines. ONG is scheduled to begin relocation in June 2018; followed by construction.**
  
- **Rayola Park / Elm Creek Tributary 5A Stormwater Improvements**
  - In November 2017, Meshek and Associates provided the conceptual plans to satisfy FEMA requirements. Results have been reviewed and costs for construction have been included in the proposed FY 2018-2019 Capital Improvement Budget. [HD](#)

- **South Sports Park Regional Detention Facility** HDH
  - In July 2015, the City Council approved an engineering agreement Meshek and Associates. Engineering design is complete.
  - **A mitigation plan has been prepared and will be reviewed by USACE and EPA in March 2018. If approved, construction would commence by the summer of 2018.**
- **Garrett Creek/Morrow Place – Lift Station, Force Main, Gravity Sewer Line Improvements** HDH
  - In March 2016, the City Council approved Garrett Creek/Morrow Place Sewer Improvement Assessment Area.
  - On March 21, 2017, OPWA approved the construction contract with Crossbo Construction and IRA Green Construction. **Construction began in May 2017 with completion in February 2018.**
  - **A request for action to approve the Project Completion Report will be included on the September 2018, Sales Tax Watchdog agenda.**

#### RECREATION AND CULTURE DEPARTMENT:

- **Elm Creek Park Renovation**
  - On November 20, 2012, the 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.

#### FIRE DEPARTMENT:

- **Public Safety Operations and Training Complex (Fire Station No. 4)**
  - On March 17, 2015, the City Council approved the purchase of 10 acres located at 11933 E 116 St N.
  - City Council approved the Master Plan contract with WSKF of Kansas City on March 15, 2016 and the contract with WSKF for architectural, engineering, design and bid documents on October 4, 2016.
  - On August 15, 2017, the City Council approved the construction contract with Timberlake Construction Inc. **Construction is scheduled for completion January, 2019.**

#### PUBLIC SAFETY VEHICLES:

- **Fire FY 17**
  - **A wildland fire suppression vehicle was purchased in October 2017 and is being outfitted with elements for use as the primary wildland response apparatus for Fire Station #4.**
- **Police FY 18**
  - **Twelve patrol vehicles were purchased and are currently being fitted with lighting and equipment.**

#### POLICE SERVICES DEPARTMENT:

- **Main Police Station**
  - On December 6, 2016, the City Council approved an engineering agreement with Police Facility Design Group.
  - In February, 2017, the City contracted with Nabholz Construction Corporation for the purpose of providing construction management.
  - **The City Council awarded construction bids in February 2018 and assigned them to Nabholz for management. Construction began in early March.**

## **SUPPORT SERVICES DEPARTMENT:**

- **Vehicle Maintenance Facility**
  - On November 6, 2012, the 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**
  - **All equipment and subscriber units have been installed and the project has been completed by Motorola. Staff is waiting for the delivery of software licenses and anticipates a completion report during the September Watchdog Committee meeting.**

VISION for OWASSO PROJECTS  
STATUS REPORT  
March 26, 2018

**E 96 ST NORTH**

- **From approximately N 119 E Ave to N 129 E Ave**
  - In November 2016, staff solicited qualifications from local engineering firms.
  - On March 23, 2017, staff met with ODOT representatives to discuss the scope of work.
  - **In May 2017, the City Council approved an agreement to perform a study and provide conceptual plans. The Engineering study and conceptual plans are scheduled to be complete in April 2018.**

**E 116 ST NORTH**

- **Mingo and E 116 St N Intersection/E 116 St N to Garnett Road Improvements**
  - On December 6, 2016, the City Council approved an engineering agreement with Garver, LLC. **Engineering Design is approximately 90% complete.**
  - **Right of Way and Easement acquisition is scheduled to begin in April 2018 with completion expected by April 2019; followed by utility relocation.**
- **Garnett and E 116 St N Intersection/E 116 St N to N 129 E Ave Improvements**
  - On January 3, 2017, the City Council approved an engineering agreement with Guy Engineering. **Engineering design is 60% complete.**
  - **Right of Way and Easement acquisition commenced in January 2018 with completion expected by February 2019; followed by utility relocation.**
- **From approximately N 129 E Ave to N 135 E Ave Improvements**
  - On March 21, 2017, the City Council approved an engineering agreement with WP Moore. **Engineering design is 90% complete.**
  - **Right of Way and Easement acquisition is scheduled to begin in April 2018 with completion expected by September 2019; followed by utility relocation.**



**City of Owasso  
Third-Penny Sales Tax Projects  
Capital Improvements Fund  
Project Status Summary Report  
As of February 28, 2018**

Resolution	Project Description	Total Project Cost Estimate	Outside Funding*	Owasso	Project Budget		Expended FY2018	Expended Project to Date	Contracted & Encumbered	Percent Expended
				Funding From 1% Sales Tax	Life-to-Date Through FY18	Life-to-Date Through FY18				
2010-13	76 Street Widening	\$10,272,960	\$5,482,000	\$4,790,960	\$1,479,582	\$1,479,582	\$65,350	\$631,020	\$469,035	13%
2016-10	76/Main Intersection	2,349,290	1,107,056	1,242,234	892,552	892,552	787,784	892,820	0	72%
2008-01	106/Garnett Intersection	3,423,628	1,611,658	1,811,970	1,811,970	1,811,970	0	1,811,970	0	100% **
2012-04	Garnett Widening, 96 to 106	10,522,656	3,200,000	7,322,656	2,273,822	2,273,822	297,473	1,281,599	693,742	18%
2015-17	Garnett Widening, 106 to 116	8,079,480	0	8,079,480	1,266,254	1,266,254	379,733	700,907	54,546	9%
2009-01	Highway 169 Service Roads - 135 & 140	3,863,000	250,000	3,613,000	3,124,000	3,124,000	801,518	859,812	4,161	24%
2016-23	106/129 Intersection	3,650,000	2,625,000	1,025,000	0	0	0	0	0	0%
2015-17	106/145 Intersection	3,000,000	0	3,000,000	1,309,482	1,309,482	802,758	931,780	12,737	31%
2014-05	116/129 Intersection	3,882,850	2,882,500	1,000,350	619,170	619,170	0	98,989	0	10%
2016-10	Street Rehabilitation FY 2017	2,000,000	800,000	1,200,000	1,220,600	1,220,600	877,748	887,348	332,302	74%
2017-15	Street Rehabilitation FY 2018	1,800,000	800,000	1,000,000	913,306	913,306	0	0	0	0%
2016-10	Brookfield Crossing Stormwater Impr.	1,000,000	99,973	900,027	936,130	936,130	354,594	634,343	260,784	70%
2016-10	Central Park/Lakeridge Stormwater Impr.	1,768,965	148,965	1,620,000	769,922	769,922	1,346	12,307	25,547	1%
2016-10	Elm Creek Trib. 5A/Rayola Park Stormwater	3,500,000	0	3,500,000	157,367	157,367	0	15,700	0	0%
2016-10	South Sports Park Regional Detention	2,015,507	15,507	2,000,000	2,803,998	2,803,998	0	10,950	0	1%
2016-10	Garrett Creek/Morrow Pl. Sewer	2,354,228	0	2,354,228	2,354,305	2,354,305	1,633,832	1,986,074	368,231	84%
2012-04	Elm Creek Park Improvements	1,400,000	0	1,400,000	314,497	314,497	0	67,426	0	5%
2017-15	Redbud (Festival) Park	2,500,000	838,466	1,661,534	1,661,534	1,661,534	0	0	0	0%
2016-16	Fire Station #4	18,126,311	724,311	16,178,156	16,491,421	16,491,421	2,710,427	3,630,363	11,868,509	22%
2017-05	Public Safety Vehicles--Fire FY17	1,223,844	0	1,223,844	1,557,658	1,557,658	51,186	1,223,844	67,950	100%
2017-05	Public Safety Vehicles--Fire FY18	105,000	0	105,000	0	0	0	0	0	0%
2017-05	Public Safety Vehicles--Police FY18	420,000	0	420,000	550,000	550,000	344,862	344,862	122,202	82%
2012-04	Main Police Station	4,500,000	0	4,500,000	3,000,000	3,000,000	54,000	179,806	124,760	4%
2012-04	Vehicle Maintenance Facility	2,350,000	0	2,350,000	165,001	165,001	0	160,718	0	7%
2015-09	Radio Equipment Upgrades Project	2,968,771	0	2,968,771	2,968,771	2,968,771	157,879	2,968,762	0	100% **
2017-15	Fiber Installation	150,000	0	150,000	0	0	0	0	0	0%
Totals for Current Eligible Projects		<u>\$97,226,490</u>	<u>\$20,585,436</u>	<u>\$75,417,210</u>	<u>\$48,641,342</u>	<u>\$48,641,342</u>	<u>\$9,320,490</u>	<u>\$19,331,400</u>	<u>\$14,404,506</u>	<u>26%</u>

Funded Life-to-Date Through FY18 41,641,342  
Portion to be funded in future years from 1% sales tax \$33,775,867

Sales tax funding available annually after debt and \$1 million street rehabilitation \$4,843,203  
Number of years (beyond FY18) needed to fund current eligible projects 7.0

Future Priority Projects	
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.

\*\*Project completed

**City of Owasso  
Third-Penny Sales Tax Collections  
Capital Improvements Fund  
Restricted Use (Budgetary Basis)  
As of February 28, 2018**

**Debt Service payments**

Fiscal Year Ending	General Fund Three Percent Sales Tax	Percent of Increase	Third Penny Sales Tax (1/3)	2017						Interest Earnings	Available for Capital Improvements Funding	Street Rehab Annual Cost*	Funding Available for Eligible Capital Projects
				2008 Revenue Note	2016 Revenue Note	Revenue Anticipation Note (RAN)	Development Agreement Debt	Trustee & Other Fees					
06/30/08	\$16,564,164	6.80%	\$5,521,388	\$5,212,645	\$0		\$58,647	\$4,000	\$19,534	\$265,630	\$762,048	(\$496,418)	
06/30/09	17,343,313	4.70%	5,781,104	5,183,786	-		-	7,750	9,581	599,150	530,881	68,269	
06/30/10	17,266,692	-0.44%	5,755,564	5,450,991	-		-	10,000	3,027	297,600	585,605	(288,005)	
06/30/11	17,528,943	1.52%	5,842,981	5,443,476	-		-	73,806	1,585	327,283	236,038	91,245	
06/30/12	18,343,008	4.64%	6,114,336	4,839,355	-		-	6,000	3,289	1,272,270	587,485	684,785	
06/30/13	19,168,431	4.50%	6,389,477	3,537,977	-		-	8,047	5,313	2,848,765	1,000,000	1,848,765	
06/30/14	21,022,850	9.67%	7,007,617	2,812,974	-		839,322	7,035	655	3,348,940	1,000,000	2,348,940	
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	
06/30/17	24,167,905	-0.60%	8,055,968	1,196,265	304,817		839,322	1,000	12,109	5,726,673	1,000,000	4,726,673	
<b>06/30/18</b>	<b>24,400,000</b>	<b>0.96%</b>	<b>8,133,333</b>	<b>1,195,845</b>	<b>1,031,452</b>	<b>140,000</b>	<b>839,321</b>	<b>2,000</b>	<b>5,000</b>	<b>4,929,715</b>	<b>1,000,000</b>	<b>3,929,715</b>	
<b>06/30/19</b>	<b>24,888,000</b>	<b>2.00%</b>	<b>8,296,000</b>	<b>598,620</b>	<b>1,687,170</b>	<b>140,000</b>	<b>839,321</b>	<b>2,000</b>	<b>5,000</b>	<b>5,033,890</b>	<b>1,000,000</b>	<b>4,033,890</b>	
<b>06/30/20</b>	<b>25,385,760</b>	<b>2.00%</b>	<b>8,461,920</b>	<b>-</b>	<b>2,801,890</b>	<b>140,000</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>5,524,030</b>	<b>1,000,000</b>	<b>4,524,030</b>	
<b>06/30/21</b>	<b>25,893,475</b>	<b>2.00%</b>	<b>8,631,158</b>	<b>-</b>	<b>2,804,328</b>	<b>140,000</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>5,690,831</b>	<b>1,000,000</b>	<b>4,690,831</b>	
<b>06/30/22</b>	<b>26,411,345</b>	<b>2.00%</b>	<b>8,803,782</b>	<b>-</b>	<b>2,805,795</b>	<b>140,000</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>5,861,986</b>	<b>1,000,000</b>	<b>4,861,986</b>	
<b>06/30/23</b>	<b>26,939,572</b>	<b>2.00%</b>	<b>8,979,857</b>	<b>-</b>	<b>2,806,293</b>	<b>140,000</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>6,037,564</b>	<b>1,000,000</b>	<b>5,037,564</b>	
<b>06/30/24</b>	<b>27,478,363</b>	<b>2.00%</b>	<b>9,159,454</b>	<b>-</b>	<b>2,806,654</b>	<b>140,000</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>6,216,800</b>	<b>1,000,000</b>	<b>5,216,800</b>	
<b>06/30/25</b>	<b>28,027,930</b>	<b>2.00%</b>	<b>9,342,643</b>	<b>-</b>	<b>2,809,322</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>6,537,322</b>	<b>1,000,000</b>	<b>5,537,322</b>	
<b>06/30/26</b>	<b>28,588,489</b>	<b>2.00%</b>	<b>9,529,496</b>	<b>-</b>	<b>2,812,638</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>6,720,859</b>	<b>1,000,000</b>	<b>5,720,859</b>	
<b>06/30/27</b>	<b>29,160,259</b>	<b>2.00%</b>	<b>9,720,086</b>	<b>-</b>	<b>1,173,776</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>8,550,310</b>	<b>1,000,000</b>	<b>7,550,310</b>	

\* 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 matures 12/01/2018

2016 Sales Tax Revenue Note - \$21,265,000 matures 12/01/2026

2017 Revenue Anticipation Note - \$7,000,000 matures 11/08/2024

**CITY OF OWASSO  
CAPITAL IMPROVEMENTS FUND  
FY18 EXPENDITURES  
FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
<b>76 Street Widening</b>				
07/19/17	RUSSELL R CRAMER	ROW ACQUISITION	\$ 41,000.00	
08/02/17	ANCIENT FREE & ACCEPTED MASONS	ROW ACQUISITION	20,000.00	
09/14/17	DOENER, SAUNDERS	PROFESSIONAL SERVICES	33.00	
11/02/17	DOENER, SAUNDERS	CONDEMNATION	264.00	
11/30/17	DOENER, SAUNDERS	LEGAL SERVICES	957.00	
12/27/17	DOENER, SAUNDERS	CONDEMNATION	1,406.00	
01/11/18	RONALD D CATES	LEGAL SERVICES	1,013.06	
01/31/18	DOENER, SAUNDERS	LEGAL SERVICES	677.00	
		<b>76 Street Widening</b>		<b>\$ 65,350.06</b>
<b>Garnett Widening, 96 to 106</b>				
8/2/2017	TULSA COUNTY COURT	CONDEMNATION	60,000.00	
8/2/2017	HOWARD L KELSEY	COMMISSIONERS FEES	1,000.00	
8/2/2017	JIM M CLARK	COMMISSIONERS FEES	1,000.00	
8/2/2017	GORDON COMPANIES	COMMISSIONERS FEES	1,000.00	
08/31/17	FELKINS ENTERPRISES	SIGNAGE	20.00	
08/31/17	DEWBERRY ENGINEERING	ENGINEERING SERVICES	1,030.00	
09/06/17	LAMAR CENTRAL	SIGN RELOCATION	30,000.00	
09/28/17	DEWBERRY ENGINEERING	ENGINEERING SERVICES	6,902.50	
09/28/17	EAGLE ENVIRONMENTAL	SURVEY	3,800.00	
10/18/17	CAVINS OWASSO	CONDEMNATION	180,000.00	
11/16/17	DISPUTE RESOLUTION	CONDEMNATION	1,403.00	
11/16/17	RONALD D CATES	LEGAL FEES-BARNES	1,139.42	
11/16/17	RONALD D CATES	LEGAL FEES-COOK	858.49	
11/16/17	RONALD D CATES	LEGAL FEES-CAVINS	4,483.16	
01/11/18	SEVEN C'S ENTERPRISES	ROW ACQUISITION	4,800.00	
01/31/18	HOME DEPOT	STAKES	36.85	
		<b>Garnett Widening, 96 to 106</b>		<b>297,473.42</b>
<b>Garnett Widening, 106 to 116</b>				
9/20/2017	MARTIN FISCHER	ROW ACQUISITION	29,065.94	
9/28/2017	DANIEL L CLARK	ROW ACQUISITION	5,000.00	
9/28/2017	GLENN STEPHEN SHORTESS	ROW ACQUISITION	18,437.56	
10/18/2017	ORLANDO & BARBARA HOUSTON	ROW ACQUISITION	109,871.48	
11/1/2017	EDWARD LORENZO GIBBS JR	ROW ACQUISITION	24,300.00	
11/8/2017	BAK ENTERPRISES	ROW ACQUISITION	76,400.00	
11/16/17	MCCLLELLAND CONSULTING	ENGINEERING SERVICES	15,310.00	
11/17/17	TULSA COUNTY CLERK	FILING FEES	231.00	

**CITY OF OWASSO  
CAPITAL IMPROVEMENTS FUND  
FY18 EXPENDITURES  
FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
12/13/2017	THOMAS HUBERT	ROW ACQUISITION	20,000.00	
12/14/17	MCCLELLAND CONSULTING	ENGINEERING SERVICES	21,910.00	
01/11/18	DAN MORDHORST	ROW ACQUISITION	8,063.10	
01/11/18	SHERMAN VERHOE	ROW ACQUISITION	19,756.00	
01/31/18	TULSA COUNTY CLERK	FILING FEES	90.00	
02/14/18	KIDS CLUBHOUSE & ACADEMY	ROW ACQUISITION	3,374.04	
02/28/18	SEVEN C'S ENTERPRISES	ROW ACQUISITION	27,923.75	
<b>Garnett Widening, 106 to 116</b>				<b>379,732.87</b>
<b>Svc Road Improv, 106th to 116th</b>				
7/27/2017	CRAFTON, TULL AND ASSOCIATES	ENGINEERING DESIGN	72,082.33	
8/31/2017	CRAFTON, TULL AND ASSOCIATES	ENGINEERING DESIGN	16,808.97	
9/28/2017	CRAFTON, TULL AND ASSOCIATES	ENGINEERING DESIGN	13,117.34	
11/1/2017	CRAFTON, TULL AND ASSOCIATES	ENGINEERING DESIGN	22,006.27	
11/1/2017	J LYNN SCHMOOK	ROW APPRAISAL	2,000.00	
11/29/2017	GRAPHIC RESOURCES	GRAPHIC RESOURCES SERVICES	431.24	
12/11/2017	TULSA COUNTY CLERK	FILING FEES	14.23	
12/14/2017	CRAFTON, TULL AND ASSOCIATES	ENGINEERING DESIGN	10,000.00	
12/27/2017	BH MEDIA HOLDINGS	BID ADVERTISEMENT	51.66	
1/31/2018	GRAPHIC RESOURCES	COPIES	171.48	
2/8/2018	OWASSO LAND TRUST	ROW ACQUISITION	549,855.00	
2/8/2018	FIRST FREEWILL BAPTIST CHURCH	ROW ACQUISITION	110,989.00	
2/28/2018	CRAFTON, TULL AND ASSOCIATES	ENGINEERING DESIGN	3,990.00	
<b>Svc Road Improv, 106th to 116th</b>				<b>801,517.52</b>
<b>76th &amp; Main Intersection</b>				
7/4/2017	GRADE LINE CONSTRUCTION	STREET IMPROVEMENTS	14,025.38	
7/27/2017	FELKINS ENTERPRISES	SIGNS	70.00	
7/27/2017	TULSA COUNTY HIGHWAY	SIGNS	712.40	
7/27/2017	GRADE LINE CONSTRUCTION	STREET IMPROVEMENTS	98,997.27	
8/10/2017	GRADE LINE CONSTRUCTION	STREET IMPROVEMENTS	178,079.48	
8/31/2017	GRADE LINE CONSTRUCTION	STREET IMPROVEMENTS	143,050.58	
9/14/2017	GRADE LINE CONSTRUCTION	STREET IMPROVEMENTS	102,323.50	
9/28/2017	LOWES	PLYWOOD & PAINT	174.12	
9/28/2017	GRADE LINE CONSTRUCTION	STREET IMPROVEMENTS	171,240.70	
10/12/2017	GRADE LINE CONSTRUCTION	STREET IMPROVEMENTS	78,699.29	
11/1/2017	FELKINS ENTERPRISES	SIGNS	80.00	
12/27/2017	LOWES	HARDWARE	14.92	
2/28/2018	SEALCOATING INC	SUPPLIES	316.77	

**CITY OF OWASSO  
CAPITAL IMPROVEMENTS FUND  
FY18 EXPENDITURES  
FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
		<b>76th &amp; Main Intersection</b>		<b>787,784.41</b>
<b>106th/145th Interstecction</b>				
7/27/2017	JONES LANG LASALLE	APPRAISAL SERVICES	3,000.00	
8/31/2017	BENCHMARK SURVEY	SURVEYING SERVICES	2,000.00	
9/12/2017	POE, LTD	PROFESSIONAL SERVICES	4,457.50	
10/12/2017	POE, LTD	PROFESSIONAL SERVICES	11,412.50	
11/2/2017	POE, LTD	PROFESSIONAL SERVICES	680.75	
11/8/2017	INVESTORS TITLE	ROW ACQUISITION	235,310.00	
11/8/2017	INVESTORS TITLE	ROW ACQUISITION	275,000.00	
1/11/2018	POE, LTD	PROFESSIONAL SERVICES	10,844.00	
1/11/2018	SEVEN C'S ENTERPRISES	ROW ACQUISITION	6,000.00	
1/11/2018	INVESTORS TITLE	CLOSING SERVICES	810.00	
1/11/2018	INVESTORS TITLE	CLOSING SERVICES	2,015.00	
1/31/2018	BUFFALO LAND ABSTRACT	APPRAISAL SERVICES	100.00	
2/8/2018	OWASSO LAND TRUST	ROW ACQUISITION	67,879.00	
2/8/2018	LAKE VALLEY INVESTORS	ROW ACQUISITION	183,249.00	
		<b>106th/145th Interstecction</b>		<b>802,757.75</b>
<b>Brookfield Crossing</b>				
7/31/2017	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	46,676.35	
8/16/2017	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	9,051.60	
8/31/2017	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	16,444.50	
9/29/2017	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	51,001.22	
11/8/2017	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	114,376.20	
11/22/2017	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	40,087.15	
12/20/2017	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	49,903.26	
1/3/2018	EARTHSMART CONSTRUCTION	CONSTRUCTION SERVICES	22,053.82	
2/8/2018	KELLOGG ENGINEERING	ENGINEERING SERVICES	5,000.00	
		<b>Brookfield Crossing</b>		<b>354,594.10</b>
<b>Lakeridge/Central Park</b>				
12/20/2017	MESHEK & ASSOCIATES	ENGINEERING SERVICES	1,346.40	
		<b>Lakeridge/Central Park</b>		<b>1,346.40</b>
<b>Morrow Lift Station</b>				
7/4/2017	CROSS-BO CONSTRUCTION	CONSTRUCTION SERVICES	14,310.87	
8/10/2017	CROSS-BO CONSTRUCTION	CONSTRUCTION SERVICES	167,991.35	
9/14/2017	CROSS-BO CONSTRUCTION	CONSTRUCTION SERVICES	181,688.45	
10/12/2017	CROSS-BO CONSTRUCTION	CONSTRUCTION SERVICES	66,500.00	

**CITY OF OWASSO  
CAPITAL IMPROVEMENTS FUND  
FY18 EXPENDITURES  
FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
11/1/2017	CROSS-BO CONSTRUCTION	CONSTRUCTION SERVICES	223,880.13	
12/14/2017	CROSS-BO CONSTRUCTION	CONSTRUCTION SERVICES	211,319.68	
<b>Morrow Lift Station</b>				<b>865,690.48</b>
<b>Garrett Creek Sewer Line</b>				
9/14/2017	IRA M GREEN CONSTRUCTION	CONSTRUCTION SERVICES	434,113.82	
10/12/2017	IRA M GREEN CONSTRUCTION	CONSTRUCTION SERVICES	123,791.75	
11/16/2017	IRA M GREEN CONSTRUCTION	CONSTRUCTION SERVICES	53,262.36	
11/17/2017	TULSA COUNTY CLERK	FILING FEES	78.00	
12/14/2017	IRA M GREEN CONSTRUCTION	CONSTRUCTION SERVICES	36,050.60	
2/14/2018	IRA M GREEN CONSTRUCTION	CONSTRUCTION SERVICES	120,844.64	
<b>Garrett Creek Sewer Line</b>				<b>768,141.17</b>
<b>Fire Station #4</b>				
8/16/2017	WILLIAMS, SPURGEON, KOHL	PROFESSIONAL SERVICES	41,919.10	
9/22/2017	WILLIAMS, SPURGEON, KOHL	PROFESSIONAL SERVICES	24,998.88	
10/19/2017	WILLIAMS, SPURGEON, KOHL	PROFESSIONAL SERVICES	4,353.24	
10/30/2017	BUILDING & EARTH	PROFESSIONAL SERVICES	1,487.50	
10/30/2017	WALLACE ENGINEERING	PROFESSIONAL SERVICES	2,475.00	
11/8/2017	TIMBERLAKE CONSTRUCTION	TRAINING COMPLEX	321,376.45	
11/5/2017	TIMBERLAKE CONSTRUCTION	TRAINING COMPLEX	148,071.75	
11/16/2017	BUILDING & EARTH	TRAINING COMPLEX	4,304.90	
11/16/2017	WILLIAMS, SPURGEON, KOHL	PROFESSIONAL SERVICES	6,377.81	
11/16/2017	BUILDING & EARTH	TRAINING COMPLEX	262.50	
11/16/2017	WALLACE ENGINEERING	PROFESSIONAL SERVICES	3,094.00	
11/22/2017	WALLACE ENGINEERING	PROFESSIONAL SERVICES	2,706.00	
12/13/2017	JOHNSTON TECHNICAL	CONMMUNICATIONS TOWER	32,861.50	
12/20/2017	WALLACE ENGINEERING	PROFESSIONAL SERVICES	13,131.06	
12/20/2017	BUILDING & EARTH	TRAINING COMPLEX	6,029.30	
12/20/2017	TIMBERLAKE CONSTRUCTION	CONSTRUCTION SERVICES	490,346.30	
12/20/2017	BUILDING & EARTH	PROFESSIONAL SERVICES	2,788.15	
1/3/2018	JAHNKE & SONS CO	CONSTRUCTION SERVICES	75,189.00	
1/17/2018	BUILDING & EARTH	PROFESSIONAL SERVICES	5,199.45	
1/17/2018	TIMBERLAKE CONSTRUCTION	CONSTRUCTION SERVICES	777,452.96	
2/14/2018	BUILDING & EARTH	PROFESSIONAL SERVICES	6,075.30	
2/14/2018	JOHNSTON TECHNICAL	COMMUNICATIONS TOWER	10,909.00	
2/15/2018	TIMBERLAKE CONSTRUCTION	CONSTRUCTION SERVICES	729,018.33	
<b>Fire Station #4</b>				<b>2,710,427.48</b>
<b>EOC-Tower Equipment Upgrade</b>				

**CITY OF OWASSO  
CAPITAL IMPROVEMENTS FUND  
FY18 EXPENDITURES  
FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
12/13/2017	MOTOROLA SOLUTIONS	RADIO TOWER UPGRADE	157,879.00	
		<b>EOC-Tower Equipment Upgrade</b>		<b>157,879.00</b>
<b>Street Rehabilitation BECCO 16-18</b>				
11/1/2017	BECCO CONTRACTORS	STREET REHAB	118,484.91	
11/2/2017	BH MEDIA HOLDING	LEGAL NOTICES	49.20	
11/29/2017	BECCO CONTRACTORS	STREET REHAB	184,031.29	
12/27/2017	BECCO CONTRACTORS	STREET REHAB	131,734.88	
1/31/2018	BECCO CONTRACTORS	STREET REHAB	257,448.48	
1/31/2018	KEYSTONE SERVICES	CRACK SEALING	58,454.16	
2/28/2018	BECCO CONTRACTORS	STREET REHAB	127,544.63	
		<b>Street Rehabilitation FY 2016</b>		<b>877,747.55</b>
<b>Main Police Station</b>				
9/14/2017	POLICE FACILITY	ARCHITECT SERVICES	54,000.00	
		<b>Main Police Station</b>		<b>54,000.00</b>
<b>Public Safety Vehicles</b>				
2/27/2018	JOHN VANCE MOTORS	WILDLAND VEHICLE	42,067.90	
2/28/2018	PRUITTS AUTO	VEHICLE PAINT	427.80	
2/28/2018	LINE X	VEHICLE BED LINER	479.00	
2/28/2018	SAMS OFFROAD	VEHICLE EQUIPMENT	7,660.06	
2/28/2018	CELLULAR DATA	VEHICLE ANTENNAS	551.00	
		<b>Public Safety Vehicles</b>		<b>51,185.76</b>
<b>Police Vehicles</b>				
11/1/2017	SAFETY VISION	CAMERAS	36,570.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	22,437.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	23,367.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	22,437.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	22,437.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	22,437.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	22,437.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	22,437.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	28,691.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	28,691.00	
12/27/2017	JOHN VANCE MOTOR	POLICE VEHICLE	28,691.00	
12/28/2017	COUNTRY FORD MERCURY	POLICE VEHICLE	28,889.00	
12/28/2017	COUNTRY FORD MERCURY	POLICE VEHICLE	28,889.00	
12/28/2017	COUNTRY FORD MERCURY	POLICE VEHICLE	28,889.00	

CITY OF OWASSO  
 CAPITAL IMPROVEMENTS FUND  
 FY18 EXPENDITURES  
 FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
		Police Vehicles		344,862.00
Total Expended July 2017 thru February 2018				<u>\$ 9,320,489.97</u>



**City of Owasso**  
**55/100 Sales Tax**  
**Vision For Owasso Fund**  
**Project Status Summary Report**  
**As of February 28, 2018**

<u>Election</u>	<u>Project</u>	<u>Total Project Cost Estimate</u>	<u>Project Budget Life-to-Date Through FY18</u>	<u>YTD Expended FY18</u>	<u>Expended Project to Date</u>	<u>Encumbered FY18</u>	<u>Percent of Project Expended</u>
4/5/2016	96 Street from 119 to 129	\$ 5,600,000	\$ 324,858	\$ 123,965	\$ 153,282	\$ 56,442	2.7%
4/5/2016	116 Street from 129 to HWY 169	5,300,000	851,473	146,234	206,934	33,767	3.9%
4/5/2016	116 Street from Garnett to 129	7,500,000	1,130,324	229,731	338,394	539,021	4.5%
4/5/2016	116 Street from Mingo to Garnett	10,500,000	1,134,878	208,031	378,210	8,150	3.6%
4/5/2016	116/Garnett Intersection Improvement	3,000,000	339,000	0	0	0	0.0%
Totals for Vision Projects		<u>\$ 31,900,000</u>	<u>\$ 3,780,533</u>	<u>\$ 707,961</u>	<u>\$ 1,076,820</u>	<u>\$ 637,379</u>	<u>2.0%</u>

**City of Owasso**  
**55/100 Sales Tax Collections**  
**Vision For Owasso Fund**  
**Restricted Use (Budgetary Basis)**  
**As of February 28, 2018**

Fiscal Year Ending	Three Percent Sales Tax	Percent of Increase	.55 Sales Tax	Investment Income	Total Revenue
06/30/17	\$ 24,167,905	-0.6%	\$ 1,414,194	\$ 739	\$ 1,414,933
06/30/18	24,400,000	1.0%	4,473,334	1,575	4,474,909
06/30/19	24,888,000	2.0%	4,562,800	1,607	4,564,407
06/30/20	25,385,760	2.0%	4,654,056	1,639	4,655,695
06/30/21	25,893,475	2.0%	4,747,137	1,671	4,748,809
06/30/22	26,411,345	2.0%	4,842,080	1,705	4,843,785
06/30/23	26,939,572	2.0%	4,938,921	1,739	4,940,660
06/30/24*	27,478,363	2.0%	3,358,467	1,774	3,360,240
	\$ 205,564,420		\$ 32,990,989	\$ 12,448	\$ 33,003,437

\*Partial year estimate due to mid-year expiration of tax.

CITY OF OWASSO  
55/100 SALES TAX VISION FUND  
FY18 EXPENDITURES  
FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Total By Project</u>
<b>Vision Recap 96St/119 to 129th</b>				
07/04/17	BKL INCORPORATED	ENGINEERING SERVICES	\$ (5,714.90)	
08/10/17	BKL INCORPORATED	ENGINEERING SERVICES	20,623.10	
09/14/17	BKL INCORPORATED	ENGINEERING SERVICES	11,175.00	
10/12/17	BKL INCORPORATED	ENGINEERING SERVICES	3,233.40	
11/16/17	BKL INCORPORATED	ENGINEERING SERVICES	39,744.80	
12/14/17	BKL INCORPORATED	ENGINEERING SERVICES	36,497.30	
01/11/18	BKL INCORPORATED	ENGINEERING SERVICES	4,177.48	
02/14/18	BKL INCORPORATED	ENGINEERING SERVICES	14,229.19	
		<b>Vision Recap 96St/119 to 129th</b>		<b>\$ 123,965.37</b>
<b>Vision Recap 129th to Hwy 169</b>				
09/28/17	WALTER P MOORE	ENGINEERING SERVICES	60,700.50	
11/01/17	WALTER P MOORE	ENGINEERING SERVICES	6,744.50	
11/29/17	WALTER P MOORE	ENGINEERING SERVICES	11,255.50	
12/14/17	WALTER P MOORE	ENGINEERING SERVICES	45,022.00	
02/28/18	WALTER P MOORE	ENGINEERING SERVICES	22,511.00	
		<b>Vision Recap 129th to Hwy 169</b>		<b>146,233.50</b>
<b>Vision Recap Garnett to 129th</b>				
08/10/17	GUY ENGINEERING	ENGINEERING SERVICES	10,343.68	
09/12/17	DEQ	PERMIT APPLICATION	889.59	
09/14/17	GUY ENGINEERING	ENGINEERING SERVICES	44,237.32	
09/28/17	NEAL HARDESTY	ROW	10,000.00	
10/12/17	GUY ENGINEERING	ENGINEERING SERVICES	15,735.23	
10/18/17	DANDRA BROOKS	ROW	27,457.18	
11/01/17	MELISSA MARTIN	ROW	2,420.00	
11/01/17	YOLANDA MEYERS	ROW	2,500.00	
11/01/17	BENCHMARK SURVEY	SURVEYING SERVICES	500.00	
11/16/17	GUY ENGINEERING	ENGINEERING SERVICES	12,016.43	
11/17/17	TULSA COUNTY CLERK	FILING FEES	34.00	
12/11/17	TULSA COUNTY CLERK	FILING FEES	36.00	

CITY OF OWASSO  
 55/100 SALES TAX VISION FUND  
 FY18 EXPENDITURES  
 FOR THE PERIOD JULY 2017 THRU FEBRUARY 2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Total By Project</u>
12/14/17	TULSA WORLD	BID ADVERTISEMENT	61.50	
12/27/17	GUY ENGINEERING	ENGINEERING SERVICES	22,118.62	
01/11/18	GUY ENGINEERING	ENGINEERING SERVICES	28,904.91	
01/11/18	EDWIN DOUTHIT	ROW	23,871.80	
01/11/18	BENCHMARK SURVEY	SURVEYING SERVICES	1,080.00	
02/14/18	GUY ENGINEERING	ENGINEERING SERVICES	26,724.65	
02/14/18	BENCHMARK SURVEY	SURVEYING SERVICES	800.00	
		<b>Vision Recap Garnett to 129th</b>		<b>229,730.91</b>
		<b>Vision Recap Mingo to Garnett</b>		
07/04/17	GARVER	ENGINEERING SERVICES	(38,037.77)	
07/27/17	GARVER	ENGINEERING SERVICES	69,363.00	
08/02/17	CORNERSTONE CENTER	ROW	68,541.00	
08/31/17	BENCHMARK SURVEY	SURVEYING SERVICES	3,200.00	
09/14/17	GARVER	ENGINEERING SERVICES	21,442.00	
09/28/17	GARVER	ENGINEERING SERVICES	44,911.00	
10/11/17	WATCO	PERMIT	750.00	
10/12/17	TREASURER PETTY CASH	FILING FEE	10.00	
11/01/17	GARVER	ENGINEERING SERVICES	35,052.00	
01/31/18	BADGER DAYLIGHTING	PIPELINE LOCATES	2,800.00	
		<b>Vision Recap Mingo to Garnett</b>		<b>208,031.23</b>
		<b>Total Expended July 2017 thru February 2018</b>		<b>\$ 707,961.01</b>

**City of Owasso  
Third-Penny Sales Tax Projects  
Capital Improvements Fund  
Progress Report #71 Dated 2-28-18**

Project	Resolution	Owasso Cost Estimate	Expended Project to Date	Utility				
				Design	ROW	Relocation	Bid	Construction
76 Street Widening	2010-13	\$ 4,790,960	\$ 631,020	X	X			
76/Main Intersection	2016-10	1,242,234	892,820	X	X	X	X	I
106/Garnett Intersection	2008-01	1,811,970	1,811,970	X	X	X	X	X
Garnett Widening, 96 to 106	2012-04	7,322,656	1,281,599	X	X	I		
Garnett Widening, 106 to 116	2015-17	8,079,480	700,907	X	I			
Highway 169 Service Roads - 135 & 140	2009-01	3,613,000	859,812	I	I	I	I	I
106/129 Intersection	2016-23	1,025,000	-	I				
106/145 Intersection	2015-17	3,000,000	931,780	I	X	I		
116/129 Intersection	2014-05	1,000,350	98,989	I	I			
Street Rehabilitation FY 2017	2016-10	1,200,000	887,348	X	X	X	X	I
Street Rehabilitation FY 2018	2017-15	1,000,000	-	I				
Brookfield Crossing Stormwater Impr.	2016-10	900,027	634,343	X	X	X	X	I
Central Park/Lakeridge Stormwater Impr.	2016-10	1,620,000	12,307	X	X	I		
Elm Creek Trib. 5A/Rayola Park Stormwater	2016-10	3,500,000	15,700	I	N			
South Sports Park Regional Detention	2016-10	2,000,000	10,950	I	N			
Garrett Creek/Morrow Pl. Sewer	2016-10	2,354,228	1,986,074	X	X	X	X	I
Elm Creek Park Improvements	2012-04	1,400,000	67,426	I	N			
Redbud (Festival) Park	2017-15	1,661,534	-	I	N			
Fire Station #4	2016-16	16,178,156	3,630,363	X	X	X	I	I
Public Safety Vehicles--Fire FY17	2017-05	1,223,844	1,223,844	N	N	N	X	N
Public Safety Vehicles--Fire FY18	2017-05	105,000	-	N	N	N	X	N
Public Safety Vehicles--Police FY18	2017-05	420,000	344,862	N	N	N	I	N
Main Police Station	2012-04	4,500,000	179,806	X	N	N	I	I
Vehicle Maintenance Facility	2012-04	2,350,000	160,718	I				
Radio Equipment Upgrades Project	2015-09	2,968,771	2,968,762	N	N	N	X	N
Fiber Installation	2017-15	150,000	-	I		N		
<b>Total</b>		<b>\$ 75,417,210</b>	<b>\$ 19,331,400</b>					

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

**City of Owasso**  
**Third-Penny Sales Tax**  
**Completed Capital Improvements Fund Projects**  
**Progress Report #71 Dated 2-28-18**

Completed Projects	Expended	Completion Approval
Computerization	\$ 624,481	01/23/06
TCC/TTC Land	3,076,475	02/02/09
Quality of Life Initiative	118,710	07/25/11
Police Cars	125,000	07/22/13
Fire Station #2 Remodel	248,468	07/28/08
New Fire Station #3	2,199,155	02/02/09
Fire Engine	550,000	03/28/16
86 Street, Main-Memorial	2,671,165	09/25/17
86 & Main Intersection ROW	303,625	07/24/04
96 & 129 E Ave Intersection	1,747,745	01/23/06
96 & Hwy 169 Interchange	1,349,964	01/23/06
Garnett Widening (86 to 96)	5,601,858	01/22/07
96 Str Widening (Garnett to Owasso Mkt)	4,929,552	01/22/07
Intersection Engr. Prelim	100,000	07/23/07
Street Improvements FY2007	807,746	01/21/08
86th & Mingo Intersection	896,165	07/28/08
Main Street Redevelopment	29,384	07/27/09
Street Improvements FY 2008	1,210,046	07/27/09
86th Street Widening	3,319,241	01/25/10
116 (Hwy 20)/140 Signalization	87,159	09/25/17
129th E Ave Widening	8,620,898	01/25/10
TTC/TCC Access Road	1,559,679	07/25/11
Street Improvements FY2009	937,633	07/25/11
Street Improvements FY2010	236,038	07/25/11
Street Rehabilitation FY 2012	390,385	01/28/13
96th/129th Infrastructure Improvements	160,574	07/28/14
Street Rehabilitation FY 2013	1,281,006	01/27/14
Street Rehabilitation FY 2014	892,621	07/27/15
Street Rehabilitation FY 2015	961,933	03/28/16
Street Rehabilitation FY 2016	1,032,538	09/25/17
Transportation Master Plan	185,963	03/28/16
Silvercreek Drainage	877,049	01/22/07
YMCA Pool	1,000,000	01/22/07
Sports Park Expansion through FY07	2,062,418	01/21/08
Sports Park Baseball Field #1	488,429	07/27/09
Sport Park FY 2009 Waterline	22,253	07/26/10
Sports Park Restroom	155,821	07/23/12
Sports Park FY 2013 - Baseball 4-plex	541,223	07/22/13
Golf Course Equipment Purchase	124,752	01/27/14
New City Hall	4,724,468	09/25/17
Completed Capital Improvement Projects	<u>\$ 56,251,620</u>	

**City of Owasso  
55/100 Sales Tax  
Vision For Owasso Fund  
Progress Report #1 Dated 2-28-18**

Election	Project	Owasso Cost	Expended	Utility				
		Estimate	Project to Date	Design	ROW	Relocation	Bid	Construction
4/5/2016	96 Street from 119 to 129	\$ 5,600,000	\$ 153,282	I				
4/5/2016	116 Street from 129 to HWY 169	5,300,000	206,934	I				
4/5/2016	116 Street from Garnett to 129	7,500,000	338,394	I				
4/5/2016	116 Street from Mingo to Garnett	10,500,000	378,210	I				
4/5/2016	116/Garnett Intersection Improvement	3,000,000	0	I				
Total		<b>\$31,900,000</b>	<b>\$ 1,076,820</b>					

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