

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

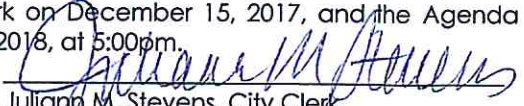
TYPE OF MEETING: Regular
DATE: September 24, 2018
TIME: 6:30 PM
PLACE: City Hall, Community Room
200 S Main
Owasso, OK 74055

RECEIVED
SEP 20 2018
City Clerk's Office
JRB

AGENDA

1. **Call to Order**
Steve Mowery, Chair
2. **Roll Call**
Juliann Stevens
3. **Election of Vice-Chair**
Steve Mowery, Chair
4. **Consideration and action relating to Minutes of the March 26, 2018, meeting** - Attachment
Steve Mowery, Chair
5. **Discussion of the Project Status Report** - Attachment
Roger Stevens
Chris Garrett
6. **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)
7. **Consideration and action relating to Project Completion Reports-** Attachments
Steve Mowery, Chair
 - A. East 106th Street North and North Garnett Road Intersection Improvement Project
 - B. Brookfield Crossing Stormwater Improvement Project
 - C. Garrett Creek/Morrow Place Lift Station, Force Main, Gravity Sewer Line Improvement Project
 - D. Upgrade of City Radio System
8. **Consideration and action relating to the Progress Reports for Public Distribution-** Attachments
Steve Mowery, Chair
 - A. Capital Improvements Fund Report #72 (Third penny dedicated sales tax)
 - B. Vision for Owasso Fund Report #2 (55/100 dedicated sales tax)
9. **Report from City Manager**
10. **New Business**
11. **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, September 20, 2018, at 5:00pm.


Juliann M. Stevens, City Clerk

**OWASSO SALES TAX WATCHDOG COMMITTEE
MINUTES OF REGULAR MEETING
Monday, March 26, 2018**

The Owasso Sales Tax Watchdog Committee met in regular session on Monday, March 26, 2018, 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 Thursday, March 22, 2018.

ITEM 1: CALL TO ORDER

In the absence of the Chair and Vice Chair, Sherry Bishop called the meeting to order at 6:32 PM.

ITEM 2: ROLL CALL

PRESENT

Danny Ewing Scott Reeves
Don Hutchings Matthew Roberts
Angela Kenne Trey Thee
Brandon Miller Ed Wagner

ABSENT

Cyndi Knoten Justin Prince
Steve Mowery Mike Westerman

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, Deputy City Clerk

Following Roll Call, Mr. Miller moved to elect Danny Ewing as Temporary Chair, seconded by Scott Reeves.

AYE: Ewing, Hutchings, Kennedy, Miller, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 8-0.

ITEM 3: CONSIDERATION AND ACTION RELATING TO THE SEPTEMBER 25, 2017 MINUTES

Sherry Bishop presented the item. Angela Kennedy moved, seconded by Trey Thee to approve the minutes as presented.

AYE: Ewing, Hutchings, Kennedy, Miller, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 8-0.

ITEM 4: DISCUSSION OF THE PROJECT STATUS REPORT

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

ITEM 5: PRESENTATION AND DISCUSSION OF FINANCIAL REPORTS

Linda Jones presented the financial reports. Discussion was held.

ITEM 6: CONSIDERATION AND ACTION RELATING TO THE PROGRESS REPORTS FOR PUBLIC DISTRIBUTION

Scott Reeves moved, seconded by Brandon Miller to approve CIP Progress Report #71 and Vision for Owasso Progress Report #1 for public distribution as presented.

AYE: Ewing, Hutchings, Kennedy, Miller, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 8-0.

ITEM 7: REPORT FROM CITY MANAGER

Sherry Bishop announced her retirement in May 2018. Committee members expressed their appreciation to her for over 30 years of public service.

ITEM 8: NEW BUSINESS

None.

ITEM 9: ADJOURNMENT

Brandon Miller moved, seconded by Trey Thee to adjourn the meeting.

AYE: Ewing, Hutchings, Kennedy, Miller, Reeves, Roberts, Thee, Wagner,

NAY: None

ABSTAIN: None

Motion carried 8-0.

The meeting adjourned at 7:31 PM.

Danny Ewing, Temporary Chair

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
September 24, 2018**

PUBLIC WORKS DEPARTMENT:

- **E 76 St N Widening (from US 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.
 - Right of Way and easement acquisition is complete.
 - **Private utility relocation commenced in August 2018 with completion expected in March 2019; followed by construction.**

- **E 76 St N and Main Street Intersection Improvement Project**
 - In June 2015, the City Council approved an engineering agreement with McClelland Engineering.
 - Right of Way, easements, and utility relocations are complete.
 - Phase I Construction began in May 2017 with completion in February 2018.
 - **City Council awarded the Phase II construction to Grade Line Construction on August 21, 2018. Construction is scheduled to begin in October 2018 with completion in November 2018.**

- **Garnett Road Widening (from E 96 St N to E 106 St N)**
 - 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.
 - **Private utility relocation continues with anticipated completion by September 2018; followed by construction.**

- **Garnett Road Widening (E 106 St N to E 116 St N)**
 - In March 2016, the City Council approved an engineering agreement with McClelland Consulting Engineers. **Engineering design is approximately 95% complete.**
 - Right of way and easement acquisition began in January 2017. **Of the 32 parcels, 29 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 early October 2018.**

- **N 137 E Avenue** - Engineering consultant is finalizing design plans and advertisement is anticipated in September 2018. Contingent upon City Council approval, construction could begin in November 2018 with completion by April 2019.
- **E 106 St N and N 145 E Avenue Intersection Improvements**
 - 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.
 - **Private utility relocation commenced in September 2018 with completion expected in March 2019; followed by construction.**
- **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 approved by Federal Highway Administration.
 - **Right of way and easement acquisition is complete.**
 - **Private utility relocation is scheduled to commence in November 2018 with completion expected in May 2019; followed by construction.**
- **FY 2017 Street Rehabilitation Program**
 - In August 2017, the City Council awarded the construction contract to Becco Construction.
 - **The concrete roadway work is complete in the Southern Links subdivision.**
 - **The asphalt overlay is complete in sections of the Three Lakes subdivision.**
 - **Curb/gutter and asphalt installation continues in the Ator Heights and Original Town subdivisions.**
 - **Preventative maintenance work on North 122nd East Avenue from East 76th Street North to East 86th Street North will commence in October 2018.**
 - **Final completion of the project is anticipated to occur in December 2018.**
- **FY 2018 Street Rehabilitation Program**
 - **On August 21, 2018, City Council awarded the construction contract to KSL Dirt Works.**
 - **Construction is scheduled to commence in October 2018 with completion by March 2019.**
- **Central Park / Lakeridge Stormwater Improvements**
 - 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.
 - **Private utility relocation is complete.**
 - **Engineering consultant is finalizing design plans and advertisement is anticipated for October 2018. Contingent upon City Council approval, construction could begin in December 2018 with completion by April 2019.**

- **Rayola / Elm Creek Tributary 5A Stormwater Improvements**
 - In November 2018, staff intends to propose an engineering agreement to City Council for their consideration and action. If approved, design services would commence in December 2018 with completion in May 2019.
- **South Sports Park Regional Detention Facility**
 - In July 2015, the City Council approved an engineering agreement Meshek and Associates. Engineering design is complete.
 - **As of September 4th, the Army Corps of Engineers (USACE) has not completed the necessary documents in order to issue a permit to construct. City staff is evaluating other options.**

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.
 - **Renovation will be divided into two (2) phases. The first phase will consist of bank stabilization with the design to begin in October 2018.**
 - **The second phase will include playground and parking lot improvements and pavilion construction.**
- **Redbud Festival Park**
 - On April 5, 2016, the City Council approved an engineering design contract with GH2.
 - **On April 17, 2018, the City Council approved a construction contract with Builders Unlimited. Construction is underway and scheduled for completion in spring of 2019.**

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 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.
 - The City Council awarded construction bids in February 2018 and assigned them to Nabholz for management. Construction began in early March and is scheduled for completion in late 2018 or early 2019.

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.

**VISION for OWASSO PROJECTS
STATUS REPORT
September 24, 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 complete.
 - In August 2018, City Council approved an engineering agreement with BKL to design the roadway improvements. Engineering design is scheduled to commence in September 2018 with completion by September 2019; followed by utility relocation.

E 116 ST NORTH

- **From approximately N 129 E Ave to HWY 169 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 complete.
 - Private utility relocation is scheduled to commence in November 2018 with completion expected in April 2019; followed by construction.
- **E 116 St N and Garnett Road Intersection/ to N 129 E Ave Improvements**
 - On January 3, 2017, the City Council approved an engineering agreement with Guy Engineering. Engineering design is 90% complete.
 - Right of Way and Easement acquisition commenced in January 2018 with completion expected by February 2019; followed by utility relocation.
- **E 116 St N and Mingo Intersection/ 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 commenced in April 2018 with completion expected by April 2019; followed by utility relocation.

City of Owasso
Third-Penny Sales Tax Collections
Capital Improvements Fund
Restricted Use (Budgetary Basis)
As of June 30, 2018

Debt Service payments

| Fiscal Year Ending | General Fund Three Percent Sales Tax | Percent of Increase | Third Penny Sales Tax (1/3) | 2017 | | | | 2018 Revenue Note | Development Agreement Debt | Trustee & Other Fees | 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) | 2018 Revenue Note | | | | | | | |
| 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 | |
| 06/30/18 | 24,846,020 | 2.81% | 8,282,007 | 1,196,265 | 979,874 | | 23,923 | 839,321 | 2,000 | 5,000 | 5,245,624 | 1,000,000 | 4,245,624 | |
| 06/30/19 | 25,241,000 | 2.00% | 8,413,667 | 598,200 | 1,585,760 | 140,000 | 704,736 | 839,321 | 10,500 | 5,000 | 4,540,150 | 1,000,000 | 3,540,150 | |
| 06/30/20 | 25,745,820 | 2.00% | 8,581,940 | - | 2,801,660 | 140,000 | 1,146,270 | - | 6,000 | 5,000 | 4,493,010 | 1,000,000 | 3,493,010 | |
| 06/30/21 | 26,260,736 | 2.00% | 8,753,579 | - | 2,804,179 | 140,000 | 1,146,210 | - | 9,500 | 5,000 | 4,658,690 | 1,000,000 | 3,658,690 | |
| 06/30/22 | 26,785,951 | 2.00% | 8,928,650 | - | 2,805,727 | 140,000 | 1,145,380 | - | 6,000 | 5,000 | 4,836,543 | 1,000,000 | 3,836,543 | |
| 06/30/23 | 27,321,670 | 2.00% | 9,107,223 | - | 2,806,305 | 140,000 | 1,143,920 | - | 9,500 | 5,000 | 5,012,498 | 1,000,000 | 4,012,498 | |
| 06/30/24 | 27,868,104 | 2.00% | 9,289,368 | - | 2,805,914 | 140,000 | 1,146,620 | - | 6,000 | 5,000 | 5,195,834 | 1,000,000 | 4,195,834 | |
| 06/30/25 | 28,425,466 | 2.00% | 9,475,155 | - | 2,809,504 | - | 1,143,620 | - | 6,000 | 5,000 | 5,521,031 | 1,000,000 | 4,521,031 | |
| 06/30/26 | 28,993,975 | 2.00% | 9,664,658 | - | 2,812,075 | - | 1,144,850 | - | 9,500 | 5,000 | 5,703,233 | 1,000,000 | 4,703,233 | |
| 06/30/27 | 29,573,854 | 2.00% | 9,857,951 | - | 1,328,320 | - | 1,140,310 | - | 6,000 | 5,000 | 7,388,322 | 1,000,000 | 6,388,322 | |
| 06/29/28 | 30,165,332 | 2.00% | 10,055,111 | - | - | - | 1,536,077 | - | 7,000 | 5,000 | 8,517,033 | 1,000,000 | 7,517,033 | |
| 06/29/29 | 30,768,638 | 2.00% | 10,256,213 | - | - | - | - | - | - | 5,000 | 10,261,213 | 1,000,000 | 9,261,213 | |
| 06/29/30 | 31,384,011 | 2.00% | 10,461,337 | - | - | - | - | - | - | 5,000 | 10,466,337 | 1,000,000 | 9,466,337 | |

* 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
- 2018 Sales Tax Revenue Note - \$9,800,000 matures 6/1/28

City of Owasso
Third-Penny Sales Tax Projects
Capital Improvements Fund
Project Status Summary Report
As of June 30, 2018

| Resolution | Project Description | Total Project Cost Estimate | Outside Funding* | Owasso Funding From 1% Sales Tax | Project Budget Life-to-Date Through FY18 | Expended FY2018 | Expended Project to Date | Contracted & Encumbered | Percent Expended |
|---|---|-----------------------------|---------------------|----------------------------------|--|---------------------|--------------------------|-------------------------|------------------|
| | | | | | | | | | |
| 2010-13 | 76 Street Widening | \$10,353,851 | \$5,482,000 | \$4,871,851 | \$4,871,851 | \$104,907 | \$670,577 | \$469,002 | 14% |
| 2016-10 | 76/Main Intersection | 2,349,290 | 1,107,056 | 1,242,234 | 1,242,234 | 803,052 | 908,087 | 0 | 73% |
| 2008-01 | 106/Garnett Intersection | 3,157,555 | 1,415,835 | 1,741,720 | 1,741,720 | [70,250] | 1,285,990 | 0 | 100%** |
| 2012-04 | Garnett Widening, 96 to 106 | 11,283,486 | 3,200,000 | 8,083,486 | 8,083,486 | 301,865 | 1,285,990 | 689,786 | 16% |
| 2015-17 | Garnett Widening, 106 to 116 | 8,079,480 | 0 | 8,079,480 | 1,129,019 | 535,875 | 857,049 | 28,786 | 11% |
| 2009-01 | Highway 169 Service Roads - 106 & 135 | 3,654,078 | 250,000 | 3,404,078 | 3,404,078 | 1,246,707 | 1,305,001 | 1,489,195 | 38% |
| 2009-01 | Highway 169 Service Roads - 106 & 137 | 1,469,181 | 0 | 1,469,181 | 1,469,181 | 549,855 | 549,855 | 0 | 37% |
| 2016-23 | 106/129 Intersection | 3,650,000 | 2,625,000 | 1,025,000 | 0 | 0 | 0 | 0 | 0% |
| 2015-17 | 106/145 Intersection | 3,000,000 | 0 | 3,000,000 | 1,309,482 | 803,046 | 932,068 | 88,035 | 31% |
| 2014-05 | 116/129 Intersection | 3,882,850 | 2,882,500 | 1,000,350 | 757,761 | 0 | 98,989 | 0 | 10% |
| 2016-10 | Street Rehabilitation FY 2017 | 2,020,600 | 800,000 | 1,220,600 | 1,220,600 | 1,173,503 | 1,183,103 | 0 | 97% |
| 2017-15 | Street Rehabilitation FY 2018 | 1,800,000 | 800,000 | 1,000,000 | 813,306 | 0 | 0 | 159,149 | 0% |
| 2016-10 | Brookfield Crossing Stormwater Impr. | 719,692 | 85,349 | 634,343 | 634,343 | 354,594 | 634,343 | 0 | 100%** |
| 2016-10 | Central Park/Lakenidge Stormwater Impr. | 1,768,965 | 148,965 | 1,620,000 | 806,574 | 1,346 | 12,307 | 193,583 | 1% |
| 2016-10 | Elm Creek Trib. SA/Rayola Park Stormwater | 3,500,000 | 0 | 3,500,000 | 157,367 | 0 | 15,700 | 0 | 0% |
| 2016-10 | South Sports Park Regional Detention | 2,819,507 | 15,507 | 2,804,000 | 1,569,348 | 17,350 | 28,300 | 0 | 1% |
| 2016-10 | Garrett Creek/Morrow Pt. Sewer | 2,215,714 | 0 | 2,215,714 | 2,215,714 | 1,863,472 | 2,215,714 | 0 | 100%** |
| 2012-04 | Elm Creek Park Improvements | 950,000 | 250,000 | 700,000 | 314,386 | 0 | 67,426 | 0 | 10% |
| 2017-15 | Redbud (Festival) Park | 2,495,446 | 2,262,388 | 233,058 | 233,058 | 111 | 111 | 192,353 | 0% |
| 2016-16 | Fire Station #4 | 17,352,149 | 724,311 | 16,627,838 | 16,521,421 | 6,600,972 | 7,520,908 | 8,059,297 | 45% |
| 2017-05 | Public Safety Vehicles--Fire | 1,527,658 | 0 | 1,527,658 | 1,527,658 | 74,986 | 1,247,644 | 3,159 | 82% |
| 2017-05 | Public Safety Vehicles--Police FY18 | 420,000 | 0 | 420,000 | 467,065 | 394,542 | 394,542 | 72,522 | 94% |
| 2017-06 | Public Safety Vehicles--Police FY19 | 434,000 | 0 | 434,000 | 0 | 0 | 0 | 0 | 0% |
| 2012-04 | Main Police Station | 4,761,599 | 0 | 4,761,599 | 4,761,599 | 1,753,324 | 1,879,130 | 2,759,767 | 39% |
| 2012-04 | Vehicle Maintenance Facility | 2,350,000 | 0 | 2,350,000 | 165,001 | 0 | 160,718 | 0 | 7% |
| 2015-09 | Radio Equipment Upgrades Project | 2,968,771 | 0 | 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% |
| Totals for Current Eligible Projects | | \$99,133,872 | \$22,048,911 | \$77,084,961 | \$58,385,024 | \$16,667,136 | \$26,678,044 | \$14,204,634 | 35% |

Funded Life-to-Date Through FY18
Portion to be funded in future years from 1% sales tax

\$1,385,024
\$25,699,937

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

\$3,893,965
6.6

| 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
 CAPITAL IMPROVEMENTS FUND
 FY18 EXPENDITURES
 FOR THE PERIOD MARCH 2018 THRU JUNE 2018

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Expenditure Total by Project</u> |
|-------------------------------------|---------------------------------|-------------------------------------|---------------|---|
| 76 Street Widening | | | | |
| 03/15/18 | DOENER, SAUNDERS | CONDEMNATION | \$ 680 | |
| 03/26/18 | FELKINS ENTERPRISES | SIGNS | 10 | |
| 04/11/18 | DAVID & SHELLY BERG | ROW ACQUISITION | 5,000 | |
| 04/11/18 | EQUIPMENT ONE | ROW ACQUISITION | 20,000 | |
| 04/18/18 | OKLAHOMA DEPT OF TRANSPORTATION | DESIGN AMENDMENT | 10,178 | |
| 04/25/18 | DOENER, SAUNDERS | DETEROW PROPERTY | 3,689 | |
| | | 76 Street Widening | \$ | 39,557 |
| 76th & Main Intersection | | | | |
| 3/14/2018 | LEMKE LAND SURVEYING | SURVEY SERVICES | 4,700 | |
| 3/29/2018 | SCURLOCK INDUSTRIES | GRATE & LID | 232 | |
| 8/16/2018 | MCCLELLAND CONSULTING | ENGINEERING SERVICES | 10,335 | |
| | | 76th & Main Intersection | | 15,267 |
| 106/Garnett Intersection | | | | |
| 1/9/2018 | OKLAHOMA DEPT OF TRANSPORTATION | REFUND | (70,250) | |
| | | 106/Garnett Intersection | | (70,250) |
| Garnett Widening, 96 to 106 | | | | |
| 3/14/2018 | QUIK SERVICES | MATERIALS | 91 | |
| 3/14/2018 | DEWBERRY ENGINEERING | ENGINEERING SERVICES | 1,983 | |
| 04/12/18 | RONALD D. CATES | LEGAL FEES | 345 | |
| 08/29/18 | RONALD D. CATES | LEGAL FEES | 345 | |
| 09/12/18 | RONALD D. CATES | LEGAL FEES | 1,628 | |
| | | Garnett Widening, 96 to 106 | | 4,392 |
| Garnett Widening, 106 to 116 | | | | |
| 3/21/2018 | VIDAL PALACIOS | ROW ACQUISITION | 25,495 | |
| 4/18/2018 | BOBBY ALLEN | ROW ACQUISITION | 29,413 | |
| 4/18/2018 | JAMES & BOBBY BAILEY | ROW ACQUISITION | 12,711 | |
| 4/18/2018 | LEO N. PLUMMER | ROW ACQUISITION | 12,711 | |
| 4/18/2018 | JAMES & BOBBY BAILEY | ROW ACQUISITION | 3,991 | |
| 5/10/2018 | TULSA COUNTY CLERK | FILING FEE | 30 | |
| 5/10/2018 | DAVID C ROBERSON | APPRAISAL SERVICES | 2,400 | |
| 5/31/2018 | BOBBY ALLEN | FENCE RELOCATION | 3,991 | |
| 5/31/2018 | JAMES & BOBBY BAILEY | FENCE RELOCATION | 3,991 | |
| 5/31/2018 | DOERNER, SAUNDERS | ROW ACQUISITION | 576 | |
| 5/31/2018 | DOERNER, SAUNDERS | ROW ACQUISITION | 855 | |
| 5/31/2018 | DAVID C ROBERSON | APPRAISAL SERVICES | 2,400 | |

CITY OF OWASSO
CAPITAL IMPROVEMENTS FUND
FY18 EXPENDITURES
FOR THE PERIOD MARCH 2018 THRU JUNE 2018

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Expenditure Total by Project</u> |
|-------------|--------------------------|--|---------------|---|
| 6/11/2018 | DOERNER, SAUNDERS | ROW ACQUISITION | 957 | |
| 6/28/2018 | DOERNER, SAUNDERS | ROW ACQUISITION | 1,392 | |
| 6/28/2018 | DOERNER, SAUNDERS | ROW ACQUISITION | 228 | |
| 7/6/2018 | MOLINI PROPERTIES | ROW ACQUISITION | 55,000 | |
| | | Garnett Widening, 106 to 116 | | 156,142 |
| | | Svc Road Improv, 106th to 116th/135th | | |
| 3/14/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 121,200 | |
| 3/29/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 116,670 | |
| 4/11/2018 | CRAFTON, TULL | ENGINEERING SERVICES | 2,300 | |
| 4/11/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 110,340 | |
| 4/25/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 173,149 | |
| 5/10/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 96,958 | |
| 5/31/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 114,018 | |
| 6/14/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 93,157 | |
| 6/27/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 92,525 | |
| 7/12/2018 | GRADE LINE CONSTRUCTION | CONSTRUCTION SERVICES | 74,727 | |
| | | Svc Road Improv, 106th to 116th/135th | | 995,044 |
| | | 106th/145th Interstecton | | |
| 3/29/2018 | TULSA COUNTY CLERK | DEEDS | 288 | |
| | | 106th/145th Interstecton | | 288 |
| | | Street Rehabilitation FY 2017 | | |
| 3/29/2018 | BECCO CONTRACTORS | STREET REHAB | 220,163 | |
| 5/10/2018 | BECCO CONTRACTORS | STREET REHAB | 75,592 | |
| | | Street Rehabilitation FY 2017 | | 295,756 |
| | | Sports Park Detention Pond | | |
| 4/6/2018 | LEMKE LANDSCAPING | SURVEY SERVICES | 4,850 | |
| 4/18/2018 | EAGLE ENVIRONMENTAL | ENVIRONMENTAL SERVICES | 12,500 | |
| | | Sports Park Detention Pond | | 17,350 |
| | | Garrett Creek/ Morrow Pl Sewer | | |
| 3/9/2018 | CROSS-BO CONSTRUCTION | CONSTRUCTION SERVICES | 172,291 | |
| 3/9/2018 | IRA M GREEN CONSTRUCTION | CONSTRUCTION SERVICES | 57,349 | |
| | | Garrett Creek/ Morrow Pl Sewer | | 229,640 |
| | | Redbud (Festival) Park | | |
| 3/29/2018 | BH MEDIA HOLDINGS | ADVERTISING | 111 | |

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY18 EXPENDITURES
 FOR THE PERIOD MARCH 2018 THRU JUNE 2018

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Expenditure Total by Project</u> |
|-------------|-----------------------------|------------------------|---------------|---|
| | | Redbud (Festival) Park | | 111 |
| | | Fire Station #4 | | |
| 3/14/2018 | TIMBERLAKE CONSTRUCTION | CONSTRUCTION SERVICES | 773,210 | |
| 3/27/2018 | BUILDING & EARTH | PROFESSIONAL SERVICES | 5,229 | |
| 4/6/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 8,709 | |
| 4/6/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 17,127 | |
| 4/6/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 19,622 | |
| 4/18/2018 | BUILDING & EARTH | PROFESSIONAL SERVICES | 5,342 | |
| 4/18/2018 | JOHNSTON TECHNICAL SERVICES | COMMUNICATIONS TOWER | 9,634 | |
| 4/26/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 76,901 | |
| 5/4/2018 | TIMBERLAKE CONSTRUCTION | CONSTRUCTION SERVICES | 760,974 | |
| 5/10/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 339 | |
| 5/10/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 14,144 | |
| 5/31/2018 | BUILDING & EARTH | PROFESSIONAL SERVICES | 4,558 | |
| 5/29/2018 | TIMBERLAKE CONSTRUCTION | CONSTRUCTION SERVICES | 598,280 | |
| 6/19/2018 | BUILDING & EARTH | PROFESSIONAL SERVICES | 4,477 | |
| 6/19/2018 | WALLACE ENGINEERING | PROFESSIONAL SERVICES | 32 | |
| 6/19/2018 | TIMBERLAKE CONSTRUCTION | CONSTRUCTION SERVICES | 852,182 | |
| 6/21/2018 | FIREBLAST GLOBAL | CONSTRUCTION SERVICES | 119,019 | |
| 6/27/2018 | DEQ | ENGINEERING SERVICES | 798 | |
| 8/1/2018 | BUILDING & EARTH | PLAN REVIEW FEE | 2,954 | |
| 8/1/2018 | TIMBERLAKE CONSTRUCTION | PROFESSIONAL SERVICES | 551,486 | |
| 8/1/2018 | WALLACE ENGINEERING | CONSTRUCTION SERVICES | 32 | |
| 8/16/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 39,078 | |
| 8/16/2018 | WILLIAMS SPURGEON | PROFESSIONAL SERVICES | 26,419 | |
| | | Fire Station #4 | | 3,890,544 |
| | | Public Safety Vehicles | | |
| 3/29/2018 | PRECISION AUTO | SERVICES | 525 | |
| 3/29/2018 | TURNKEY MOBILE | VEHICLE PARTS | 830 | |
| 3/29/2018 | FIREPENNY | VEHICLE PARTS | 44 | |
| 3/29/2018 | DANA SAFETY | VEHICLE PARTS | 380 | |
| 3/29/2018 | AMAZON | VEHICLE PARTS | 360 | |
| 4/25/2018 | CONRAD FIRE | VEHICLE LIGHTS | 807 | |
| 5/8/2018 | CONRAD FIRE | EQUIPMENT | 71 | |
| 5/8/2018 | CONRAD FIRE | EQUIPMENT | 4,389 | |
| 5/8/2018 | CONRAD FIRE | EQUIPMENT | 558 | |
| 5/8/2018 | AMERIFLEX | EQUIPMENT | 1,194 | |
| 5/29/2018 | BUY AUTO | VEHICLE PARTS | 471 | |

CITY OF OWASSO
CAPITAL IMPROVEMENTS FUND
FY18 EXPENDITURES
FOR THE PERIOD MARCH 2018 THRU JUNE 2018

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Expenditure Total by Project</u> |
|----------------------------|-------------------------|-------------------------------|---------------|-------------------------------------|
| 6/11/2018 | ACCESSORY PARTNERS | VEHICLE PARTS | 1,077 | |
| 6/11/2018 | CONRAD FIRE | VEHICLE PARTS | 546 | |
| 6/26/2018 | CONRAD FIRE | EQUIPMENT | 12,284 | |
| 6/26/2018 | PAUL CONWAY | EQUIPMENT | 263 | |
| | | Public Safety Vehicles | | 23,800 |
| Police Vehicles | | | | |
| 3/14/2018 | MEEKS | VEHICLE STRIPING | 1,500 | |
| 3/14/2018 | MEEKS | VEHICLE STRIPING | 1,500 | |
| 3/14/2018 | MEEKS | VEHICLE STRIPING | 3,000 | |
| 3/14/2018 | TINT SHOP | VEHICLE WINDOW TINT | 1,230 | |
| 3/14/2018 | TINT SHOP | VEHICLE WINDOW TINT | 1,545 | |
| 7/12/2018 | CAP FLEET UPFITTING | VEHICLE EQUIPMENT | 7,883 | |
| 7/12/2018 | CAP FLEET UPFITTING | VEHICLE EQUIPMENT | 8,255 | |
| 8/1/2018 | CAP FLEET UPFITTING | VEHICLE EQUIPMENT | 8,255 | |
| 8/1/2018 | CAP FLEET UPFITTING | VEHICLE EQUIPMENT | 8,255 | |
| 8/1/2018 | CAP FLEET UPFITTING | VEHICLE EQUIPMENT | 8,255 | |
| | | Police Vehicles | | 49,680 |
| Main Police Station | | | | |
| 3/29/2018 | DOERNER, SAUNDERS | DETHEROW CONDEMNATION | 337 | |
| 3/29/2018 | GUARANTY ABSTRACT | ABSTRACT | 1,075 | |
| 4/11/2018 | TREASURER PETTY CASH | BULGER SETTLEMENT | 2,000 | |
| 4/25/2018 | NABHOLZ CONSTRUCTION | CONSTRUCTION SERVICES | 99,808 | |
| 4/25/2018 | RON DETHEROW | CONDEMNATION | 190,000 | |
| 4/25/2018 | SECURE OUTCOMES | FINGERPRINT SYSTEM | 6,145 | |
| 5/8/2018 | L & M FURNITURE | FURNITURE | 5,650 | |
| 5/29/2018 | SALSBURY | LOCKERS | 630 | |
| 5/29/2018 | ERGO FLEX SYSTEMS | DISPATCH CONSOLES | 60,469 | |
| 6/11/2018 | DOERNER, SAUNDERS | CONDEMNATION | 3,300 | |
| 6/11/2018 | SUNSHINE INTERNATIONAL | FURNITURE | 3,849 | |
| 6/11/2018 | MATHIS BROTHERS | FURNITURE | 2,331 | |
| 6/14/2018 | NABHOLZ CONSTRUCTION | CONSTRUCTION SERVICES | 225,297 | |
| 6/14/2018 | NABHOLZ CONSTRUCTION | CONSTRUCTION SERVICES | 313,316 | |
| 6/14/2018 | STOW'S OFFICE FURNITURE | FURNITURE | 8,680 | |
| 7/6/2018 | DOERNER, SAUNDERS | DETHEROW CONDEMNATION | 990 | |
| 7/10/2018 | FULL COMPASS | EQUIPMENT | 769 | |
| 8/1/2018 | NABHOLZ CONSTRUCTION | CONSTRUCTION SERVICES | 667,776 | |
| 8/29/2018 | PEAK UPTIME | VIDEO SURVEILLANCE | 23,058 | |
| 9/13/2018 | NABHOLZ CONSTRUCTION | CONSTRUCTION SERVICES | 83,846 | |
| | | Main Police Station | | 1,699,324 |

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY18 EXPENDITURES
 FOR THE PERIOD MARCH 2018 THRU JUNE 2018

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Expenditure Total by Project</u> |
|-------------|---------------|---|-------------------|---|
| | | Total Expended July 2017 thru February 2018 | 9,320,491 | |
| | | Total Expended March 2018 thru June 2018 | 7,346,645 | |
| | | Total Expended FY2018 | <u>16,667,136</u> | |

City of Owasso
55/100 Sales Tax Collections
Vision For Owasso Fund
Restricted Use (Budgetary Basis)
As of June 30, 2018

| Fiscal Year Ending | Three Percent | | Percent of | | .55 Sales Tax | | Investment | | Total Revenue |
|-----------------------|-----------------------|-------------|------------|----------------------|---------------|------------------|------------|----------------------|------------------|
| | Sales Tax | Increase | Increase | \$ | Income | Income | Revenue | | |
| 6/30/2017* | \$ 24,167,905 | -0.6% | \$ | 1,414,194 | \$ | 739 | \$ | 1,414,933 | |
| 06/30/18 | 24,846,020 | 2.8% | | 4,552,760 | | 1,575 | | 4,554,335 | |
| 06/30/19 | 25,241,000 | 2.0% | | 4,627,517 | | 1,607 | | 4,629,123 | |
| 06/30/20 | 25,745,820 | 2.0% | | 4,720,067 | | 1,639 | | 4,721,706 | |
| 06/30/21 | 26,260,736 | 2.0% | | 4,814,468 | | 1,671 | | 4,816,140 | |
| 06/30/22 | 26,785,951 | 2.0% | | 4,910,758 | | 1,705 | | 4,912,463 | |
| 06/30/23 | 27,321,670 | 2.0% | | 5,008,973 | | 1,739 | | 5,010,712 | |
| 06/30/24** | 27,868,104 | 2.0% | | 3,406,102 | | 1,774 | | 3,407,875 | |
| | <u>\$ 208,237,206</u> | | | <u>\$ 33,454,838</u> | | <u>\$ 12,448</u> | | <u>\$ 33,467,286</u> | |

*Partial year due to mid-year initiation of tax.

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

City of Owasso
55/100 Sales Tax
Vision For Owasso Fund
Project Status Summary Report
As of June 30, 2018

| Election | Project | Total Project | | Project Budget | | YTD | | Expended | | Percent of Project Expended |
|----------------------------|--------------------------------------|---------------|--------------|----------------|--------------|------------|------|-----------------|------|-----------------------------|
| | | Cost Estimate | Life-to-Date | Life-to-Date | Through FY18 | Expended | FY18 | Project to Date | FY18 | |
| 4/5/2016 | 96 Street from 119 to 129 | \$ 5,600,000 | \$ 335,000 | \$ 160,768 | \$ 200,227 | \$ 19,639 | | | | 3.6% |
| 4/5/2016 | 116 Street from 129 to HWY 169 | 5,300,000 | 663,726 | 168,745 | 176,079 | 11,256 | | | | 3.3% |
| 4/5/2016 | 116 Street from Garnett to 129 | 7,500,000 | 1,325,692 | 992,179 | 1,164,124 | 249,658 | | | | 15.5% |
| 4/5/2016 | 116 Street from Mingo to Garnett | 10,500,000 | 1,145,900 | 246,149 | 425,056 | 39,395 | | | | 4.0% |
| 4/5/2016 | 116/Garnett Intersection Improvement | 3,000,000 | 339,000 | 0 | 0 | 0 | | | | 0.0% |
| Totals for Vision Projects | | \$ 31,900,000 | \$ 3,809,318 | \$ 1,567,840 | \$ 1,965,485 | \$ 319,948 | | | | 6.2% |

CITY OF OWASSO
 55/100 SALES TAX VISION FUND
 FY18 EXPENDITURES
 FOR THE PERIOD MARCH 2018 THRU JUNE 2018

| Date | Vendor | Description | Amount | Total By Project |
|---------------------------------------|-----------------------|---------------------------------------|-----------|------------------|
| 96 Street from 119 to 129 | | | | |
| 04/11/18 | BKL INCORPORATED | ENGINEERING SERVICES | \$ 8,666 | |
| 05/10/18 | BKL INCORPORATED | ENGINEERING SERVICES | 14,147 | |
| 06/14/18 | BKL INCORPORATED | ENGINEERING SERVICES | 6,966 | |
| 07/12/18 | BKL INCORPORATED | ENGINEERING SERVICES | 7,024 | |
| | | 96 Street from 119 to 129 | \$ | 36,802 |
| 116 Street from 129 to HWY 169 | | | | |
| 04/25/18 | WALTER P MOORE | ENGINEERING SERVICES | 11,256 | |
| 05/29/18 | WALTER P MOORE | ENGINEERING SERVICES | 5,628 | |
| 06/14/18 | WALTER P MOORE | ENGINEERING SERVICES | 5,628 | |
| | | 116 Street from 129 to HWY 169 | | 22,511 |
| 116 Street from Garnett to 129 | | | | |
| 03/14/18 | GUY ENGINEERING | ENGINEERING SERVICES | 19,712 | |
| 03/29/18 | TULSA COUNTY CLERK | DEED & EASEMENT | 30 | |
| 03/29/18 | DAVID C ROBERSON | APPRAISAL SERVICES | 1,500 | |
| 03/29/18 | DAVID C ROBERSON | APPRAISAL SERVICES | 900 | |
| 04/05/18 | MARY B RETHERFORD | ROW ACQUISITION | 57,505 | |
| 04/11/18 | GUY ENGINEERING | ENGINEERING SERVICES | 1,438 | |
| 04/11/18 | CROSS-BO CONSTRUCTION | ROADWAY IMPROVEMENT | 96,055 | |
| 04/18/18 | SANDRA GAIL BROOKS | ROW ACQUISITION | 325,000 | |
| 05/10/18 | GUY ENGINEERING | ENGINEERING SERVICES | 3,478 | |
| 06/14/18 | GUY ENGINEERING | ENGINEERING SERVICES | 1,160 | |
| 06/14/18 | MARY B RETHERFORD | ROW ACQUISITION | 6,000 | |
| 06/14/18 | CROSS-BO CONSTRUCTION | ROADWAY IMPROVEMENT | 136,599 | |
| 06/21/18 | JERRY L PRIDDY | ROW ACQUISITION | 21,655 | |
| 06/21/18 | JERRY L PRIDDY | ROW ACQUISITION | 60,528 | |
| 07/02/18 | CROSS-BO CONSTRUCTION | UTILITY RELOCATION | 30,888 | |
| | | 116 Street from Garnett to 129 | | 762,448 |

CITY OF OWASSO
 55/100 SALES TAX VISION FUND
 FY18 EXPENDITURES
 FOR THE PERIOD MARCH 2018 THRU JUNE 2018

| Date | Vendor | Description | Amount | Total By Project |
|---|--------|--------------------------------------|--------|---------------------|
| 116 Street from Mingo to Garnett | | | | |
| 03/14/18 | GARVER | ENGINEERING SERVICES | 12,478 | |
| 05/10/18 | GARVER | ENGINEERING SERVICES | 5,078 | |
| 06/14/18 | GARVER | ENGINEERING SERVICES | 4,180 | |
| 06/26/18 | GARVER | ENGINEERING SERVICES | 7,565 | |
| 08/01/18 | GARVER | ENGINEERING SERVICES | 8,817 | |
| | | 116 Street from Mingo to Garnett | | 38,118 |
| 116/Garnett Intersection Improvement | | | | |
| | | 116/Garnett Intersection Improvement | | - |
| Total Expended July 2017 thru February 2018 | | | | 707,961 |
| Total Expended March 2018 thru June 2018 | | | | 859,879 |
| Total Expended FY2018 | | | | <u>\$ 1,567,840</u> |

PROJECT COMPLETION REPORT

PROJECT: East 106th Street North and Garnett Road Intersection Improvements

DATE PROJECT WAS INITIATED: March 2013

DATE PROJECT WAS COMPLETED: August 2014

DEPARTMENT RESPONSIBILITY FOR PROJECT: Public Works Department

STAFF COMMENTS: The East 106th Street North and Garnett Road Intersection project consists of roadway widening of the intersection and installation of traffic signals. In April 2013, the Oklahoma Department of Transportation (ODOT) awarded a contract to Paragon Construction in the amount of \$1,952,952.00 - ODOT funded \$1,415,834.57 towards the costs of construction. The City contributed \$1,741,720.40 which included engineering design, utility relocation, right-away and 20% of the construction cost.

Approved by the Sales Tax Watchdog committee
September 24, 2018.

Juliann M. Stevens, City Clerk

PROJECT COMPLETION REPORT

PROJECT: Brookfield Crossing Stormwater Improvements

DATE PROJECT WAS INITIATED: February 2017

DATE PROJECT WAS COMPLETED: February 2018

DEPARTMENT RESPONSIBILITY FOR PROJECT: Public Works Department

STAFF COMMENTS: The Brookfield Crossing Stormwater Conveyance and Detention Pond Improvements consisted of raising the outfall structure, additional stormwater inlets, and offsite stormwater piping from Brookfield Crossing to the new Fire Station property.

In February 2017, City Council award the stormwater improvement contract to Earth Smart Construction in the amount of \$628,313.25.

In February 2018, the project was complete with a final project cost of \$719,692 which includes land acquisition and construction (\$634,343 from the Capital Improvements Fund and \$85,349 from the Stormwater Fund).

Approved by the Sales Tax Watchdog committee
September 24, 2018.

Juliann M. Stevens, City Clerk

PROJECT COMPLETION REPORT

PROJECT: Garrett Creek & Morrow Place Lift Station, Gravity Sewer Line and Force Main Sanitary Sewer Improvements

DATE PROJECT WAS INITIATED: February 2017

DATE PROJECT WAS COMPLETED: February 2018

DEPARTMENT RESPONSIBILITY FOR PROJECT: Public Works Department

STAFF COMMENTS: The Garrett Creek & Morrow Place Lift Station, Gravity Sewer and Force Main Sanitary Improvements consists of a new pump station, gravity sewer line, and force main to convey wastewater from the Garrett Creek Development, Morrow Place Development, and future development to the Ranch Creek Sanitary Sewer Interceptor.

In March 2017, City Council award the gravity sewer line contract to Ira Green Construction in the amount of \$1,136,156.42. In addition, March 2017, City Council award the lift station and force main contract to Cross-Bo Construction in the amount of \$1,211,606.75.

In February 2018, the projects were complete with a total project cost of \$2,215,714, resulting in an underrun of \$132,049.

Approved by the Sales Tax Watchdog committee
September 24, 2018.

Juliann M. Stevens, City Clerk

PROJECT COMPLETION REPORT

PROJECT: City Radio System Upgrade

DATE PROJECT WAS INITIATED: October 5, 2015

DATE PROJECT WAS COMPLETED: April 2018

STAFF COMMENTS: Included in FY 2015/16 Budget, the Capital Improvements Fund allowed for the expenditure of \$ 2,968,762.02 for a P-25 Upgrade to the City Radio System.

This upgrade of radio equipment to Project 25 standards included replacement of all tower-based equipment base stations, routers, switches, controllers, and transmission lines. At the Dispatch facility the upgrade included replacement of all the console workstations, along with associated microphones and speakers. The upgrade also included the replacement of all mobile and handheld subscriber units totaling approximately 365 radios. On October 5, 2015 the purchase of the P-25 Radio system Upgrade was authorized. The order with the manufacturer was placed and the equipment was placed into the manufacturer's production schedule. The staging of the equipment commenced July 2016. Installation of the subscriber units was started October 2016. System compliance began January 2017 with final testing and acceptance March 2017. System documentation and close out documents were received August 2018.

Final cost for this project was \$ 2,968,762.02.

Approved by the Sales Tax Watchdog committee
September 24, 2018.

Juliann M. Stevens, City Clerk

City of Owasso
Third-Penny Sales Tax Projects
Capital Improvements Fund
Progress Report #72 Dated 6-30-18

| Project | Resolution | Owasso Cost | | Expended Project | | Design | ROW | Utility | | | Bid | Construction |
|---|------------|-------------|----|------------------|----|--------|-----|------------|--|---|-----|--------------|
| | | Estimate | \$ | to Date | \$ | | | Relocation | | | | |
| 76 Street Widening | 2010-13 | 4,871,851 | \$ | 670,577 | | X | X | | | | | |
| 76/Main Intersection | 2016-10 | 1,242,234 | | 908,087 | | X | X | X | | X | | I |
| 106/Garnett Intersection | 2008-01 | 1,741,720 | | 1,741,720 | | X | X | X | | X | | X |
| Garnett Widening, 96 to 106 | 2012-04 | 8,083,486 | | 1,285,990 | | X | X | I | | | | |
| Garnett Widening, 106 to 116 | 2015-17 | 8,079,480 | | 857,049 | | X | I | | | | | |
| Highway 169 Service Roads - 106 & 135 | 2009-01 | 3,404,078 | | 1,305,001 | | X | X | X | | X | | I |
| Highway 169 Service Roads - 106 & 137 | 2009-01 | 1,469,181 | | 549,855 | | X | I | | | | | |
| 106/129 Intersection | 2016-23 | 1,025,000 | | - | | I | | | | | | |
| 106/145 Intersection | 2015-17 | 3,000,000 | | 932,068 | | I | X | I | | | | |
| 116/129 Intersection | 2014-05 | 1,000,350 | | 98,989 | | I | I | | | | | |
| Street Rehabilitation FY 2017 | 2016-10 | 1,220,600 | | 1,183,103 | | X | X | X | | X | | I |
| Street Rehabilitation FY 2018 | 2017-15 | 1,000,000 | | - | | I | | | | | | |
| Brookfield Crossing Stormwater Impr. | 2016-10 | 634,343 | | 634,343 | | X | X | X | | X | | X |
| 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 | 2,804,000 | | 28,300 | | I | N | | | | | |
| Garrett Creek/Morrow Pl. Sewer | 2016-10 | 2,215,714 | | 2,215,714 | | X | X | X | | X | | X |
| Elm Creek Park Improvements | 2012-04 | 700,000 | | 67,426 | | I | N | | | | | |
| Redbud (Festival) Park | 2017-15 | 233,058 | | 111 | | X | N | I | | X | | I |
| Fire Station #4 | 2016-16 | 16,627,838 | | 7,520,908 | | X | X | X | | X | | I |
| Public Safety Vehicles--Fire | 2017-05 | 1,527,658 | | 1,247,644 | | N | N | N | | X | | N |
| Public Safety Vehicles--Police FY18 | 2017-05 | 420,000 | | 394,542 | | N | N | N | | I | | N |
| Public Safety Vehicles--Police FY19 | 2017-06 | 434,000 | | - | | N | N | N | | | | N |
| Main Police Station | 2012-04 | 4,761,599 | | 1,879,130 | | X | N | N | | X | | 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 | | | | |

Total \$ 77,084,961 \$ 26,678,044

| | | |
|---------|---|---|
| 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 #72 Dated 6-30-18

| 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 |

\$ 56,251,620

Completed Capital Improvement Projects

City of Owasso
55/100 Sales Tax
Vision For Owasso Fund
Progress Report #2 Dated 6-30-18

| Election | Project | Owasso Cost | | Design | ROW | Utility | | Bid | Construction |
|----------|--------------------------------------|---------------|--------------------------|--------|-----|------------|--|-----|--------------|
| | | Estimate | Expended Project to Date | | | Relocation | | | |
| 4/5/2016 | 96 Street from 119 to 129 | \$ 5,600,000 | \$ 200,227 | I | | | | | |
| 4/5/2016 | 116 Street from 129 to HWY 169 | 5,300,000 | 176,079 | I | X | | | | |
| 4/5/2016 | 116 Street from Garnett to 129 | 7,500,000 | 1,164,124 | I | X | | | | |
| 4/5/2016 | 116 Street from Mingo to Garnett | 10,500,000 | 425,056 | I | X | | | | |
| 4/5/2016 | 116/Garnett Intersection Improvement | 3,000,000 | 0 | I | X | | | | |
| Total | | \$ 31,900,000 | \$ 1,965,485 | | | | | | |

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