

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

City Hall, Community Room

200 S Main, Owasso, OK

MONDAY, SEPTEMBER 28, 2020 - 6:30 PM

AGENDA

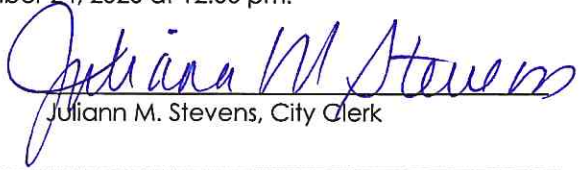
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SEP 24 2020

City Clerk's Office

1. **Call to Order** - Steve Mowery, Chair
2. **Roll Call** – Juliann Stevens, City Clerk
3. **Consideration and action relating to the minutes of the September 23, 2019, regular meeting**
Steve Mowery, Chair - Attachment
4. **Discussion of Capital Improvement Projects Status Report** - Attachment
Roger Stevens
Chris Garrett
5. **Discussion of Financial Reports** - Attachments
Linda Jones
 - A. Capital Improvements Fund (Third Penny dedicated sales tax)
 - B. Vision for Owasso Fund (55/100ths dedicated sales tax)
6. **Consideration and action relating to Project Completion Reports** - Attachments
Steve Mowery, Chair
 - A. HWY 169 East and West Service Roads – North 137th East Avenue
 - B. Redbud Festival Park
 - C. Public Safety Operations and Training Complex (Fire Station No. 4)
 - D. Public Safety Vehicle – Aerial Platform Truck (Fire Station No. 4)
 - E. Public Safety Vehicle – Wildland Vehicle (Fire Station No. 4)
 - F. Owasso Police Department Headquarters Renovation Project
 - G. Land Purchase – 11301 North Mingo Road and 10000 East 116th Street North
7. **Consideration and action relating to the Progress Reports for Public Distribution** - Attachments
Steve Mowery, Chair
 - A. Capital Improvements Fund Reports #75 and #76 (Third Penny dedicated sales tax)
 - B. Vision for Owasso Fund Reports #5 and #6 (55/100ths dedicated sales tax)
8. **Report from City Manager**
9. **New Business**
10. **Adjournment**

Notice of the Public Meeting filed in the office of the City Clerk on December 13, 2019, and the Agenda posted at City Hall, 200 South Main Street on Thursday, September 24, 2020 at 12:00 pm.


Juliann M. Stevens, City Clerk

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

OWASSO SALES TAX OVERSIGHT COMMITTEE

MINUTES OF REGULAR MEETING Monday, September 23, 2019

The Owasso Sales Tax Oversight Committee met in regular session on Monday, September 23, 2019, at City Hall, 200 South Main Street, per the Meeting Notice filed in the Office of the City Clerk on December 14, 2018, and the Agenda posted at City Hall, 200 South Main Street, at 5:00 PM on Wednesday, September 18, 2019.

1. Call to Order

In the absence of the Chair and Vice Chair, Juliann Stevens, City Clerk, called the meeting to order at 6:35 pm. Brian Dugan moved, seconded by Trey Thee, to appoint Brian Dugan as Temporary Chair.

AYE: Dugan, Hutchings, Kennedy, Prince, Reeves, Thee, Roberts, Westerman

NAY: None

ABSTAIN: None

Motion carried: 8-0

2. Roll Call

Present

Scott Reeves
Justin Prince
Trey Thee
Matthew Roberts
Don Hutchings
Brian Dugan
Angela Kennedy
Mike Westerman

Absent

Jonna Chase
Steve Mowery
Danny Ewing
Cyndi Knoten
Brandon Miller
Ed Wagner
Eric Nantois

Staff:

Warren Lehr, City Manager
Chris Garrett, Assistant City Manager
Roger Stevens, Public Works Director

Jennifer Newman, Deputy Finance Director
Juliann Stevens, City Clerk

3. Consideration and action relating to the minutes of the March 25, 2019, meeting

Brian Dugan, Temporary Chair, presented the item. Don Hutchings moved, seconded by Trey Thee, to approve the minutes as presented.

AYE: Dugan, Hutchings, Kennedy, Prince, Reeves, Thee, Roberts, Westerman

NAY: None

ABSTAIN: None

Motion carried: 8-0

4. Presentation of the City Council Resolution 2019-06 and identifying new projects eligible for funding from the Capital Improvements Fund

Jennifer Newman presented the item and discussion was held.

5. Discussion of the Project Status Report

Roger Stevens and Chris Garrett presented status reports on current projects receiving either Capital Improvement Funds or Vision for Owasso Funds. Discussion was held.

6. Presentation and discussion of Financial Reports

A. Capital Improvements Fund (Third penny dedicated sales tax)

B. Vision for Owasso Fund (55/100 dedicated sales tax)

Jennifer Newman presented each financial report and discussion as held.

7. Consideration and action relating to Project Completion Reports

- A. Public Safety Vehicle – FY 2018 Police Vehicles
- B. HWY 169 East and West Service Roads – North 135th East Avenue
- C. FY 2018 Street Rehabilitation Program

Brian Dugan, Temporary Chair, presented the item. Scott Reeves moved, seconded by Justin Prince, to approve each report, as presented.

AYE: Dugan, Hutchings, Kennedy, Prince, Reeves, Thee, Roberts, Westerman

NAY: None

ABSTAIN: None

Motion carried: 8-0

8. Consideration and action relating to the Progress Reports for Public Distribution

- A. Capital Improvements Fund Report #74 (Third penny dedicated sales tax)
- B. Vision for Owasso Fund Report #4 (55/100 dedicated sales tax)

Brian Dugan, Temporary Chair, presented each item. Don Hutchings moved, seconded by Trey Thee, to approve each report, as presented.

AYE: Dugan, Hutchings, Kennedy, Prince, Reeves, Thee, Roberts, Westerman

NAY: None

ABSTAIN: None

Motion carried 8-0.

9. Report from City Manager

Warren Lehr commented on the City's complete street concept, the investment in Fire Station #4, and the history of the Vision for Owasso sales tax.

10. New Business

None

11. Adjournment

Trey Thee moved, seconded by Don Hutchings, to adjourn the meeting.

AYE: Dugan, Hutchings, Kennedy, Prince, Reeves, Thee, Roberts, Westerman

NAY: None

ABSTAIN: None

Motion carried: 8-0 and the meeting adjourned at 7:35 pm.

Juliann M. Stevens, City Clerk

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
September 28, 2020**

PUBLIC WORKS DEPARTMENT:

- **East 76th Street North Widening (from HWY 169 to North 129th East 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.
 - In February 2016, Oklahoma Department of Transportation (ODOT) and Federal Highway Administration approved the environmental document.
 - Right-of-way and easement acquisition is complete.
 - The City Council approved the supplemental agreement with ODOT for financing the construction phase during their September 17, 2019, meeting.
 - Private utility relocation is complete.
 - On December 2, 2019, ODOT approved the construction contract with Crossland Heavy Construction. **Construction commenced in February 2020, with completion scheduled to occur in April 2021. Contractor continues working on the remaining section of the eastbound lanes. The west end overlay has been installed and final concrete pavement will be installed from North 117th East Avenue to the HWY 169 Service Road in the next week or so. In addition, the contractor is removing the existing (old west bound) roadway in order to establish grade and roadway base for the concrete lanes.**

- **Garnett Road Widening (from East 96th Street North to East 106th Street North)**
 - In November 2012, the City Council approved an engineering agreement with Dewberry. Engineering design is complete.
 - In November 2013, federal funds were awarded through the Surface Transportation Program. 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 is complete.
 - In April 2019, ODOT received two bids on the project with the low bidder exceeding the engineering estimate by \$1.2 million. All bids were rejected and ODOT re-bid the project.
 - On September 3, 2019, ODOT approved the construction contract with Becco Construction. **Construction commenced in February 2020, with completion expected in May 2021.**
 - **Waterline relocation continues on the 24" supply line running adjacent to Garnett Road.**
 - **Stormwater improvements continue along Garnett Road and offsite drainage to the west toward Honey Creek.**
 - **The sanitary sewer line crossing North Garnett Road, north of the Bailey Medical Center entrance, has been installed. An additional line near East 101st Place North will be replaced with a larger line to overcome grade issues.**
 - **A new bridge structure is expected to be completed by the end of September.**
 - **Asphalt pavement is expected to begin next week on the west lanes, followed by concrete pavement placement from East 101st Place North to approximately East 105th Street North.**

- **Garnett Road Widening (East 106th Street North to East 116th Street North)**
 - In March 2016, the City Council approved an engineering agreement with McClelland Consulting Engineers. Engineering design is approximately 99% complete.
 - **Right-of-way and easement acquisition continues with one parcel still delayed in federal court. 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**
 - North 137th East Avenue – **A request to approve the Project Completion Report is included on the September 28, 2020 agenda.**

- **East 106th Street North and North 129th East Avenue Intersection Improvements**
 - Engineering design is approximately 60% complete.
 - ODOT commenced with the environmental study in November 2019, and completed such in August 2020.

- **East 106th Street North and North 145th East 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 is complete.
 - On August 18, 2020, City Council approved the roadway construction contract with Diversified Civil Contractors, LLC. Roadway construction is anticipated to commence in October 2020, with completion by March 2021.

- **East 116th Street North and North 129th East Avenue Intersection Improvements**
 - November 2014, funding for the construction phase of this project was approved to receive federal funds in the amount of \$2,186,000. This "matching grant" is 80% ODOT funding, 10% Tulsa County funding and 10% City funding.
 - January 2016, the environmental study was approval by Federal Highway Administration.
 - Right-of-way and easement acquisition is complete.
 - Private utility relocation is complete.
 - On April 6, 2020, ODOT approved the roadway construction contract with Crossland Heavy Construction. Roadway construction commenced in June 2020, with completion scheduled for January 2021. Contractor is currently installing stormwater infrastructure. In addition, several sections of lanes have been installed.

- **FY 2019 Street Rehabilitation Project**
 - A request to approve the Project Completion Report will be included on the March 22, 2021 agenda.

- **FY 2020 Street Rehabilitation Project**
 - On September 1, 2020, City Council approved the roadway construction contract with Gradeline Construction. Construction is anticipated to commence in October 2020, with completion by August 2021.

- **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.
 - Staff anticipates bid advertisement in October 2020, with proposed bid award in November 2020. Construction is expected to commence in January 2021, with completion by January April 2021.

- **Rayola / Tributary 5A Stormwater Improvements**
 - Engineering design commenced in March 2019, with completion in August 2019.
 - Construction commenced in February 2020, with completion in May 2020. A request to approve the Project Completion Report will be included on the March 22, 2021 agenda.

- **South Sports Park Regional Detention Facility**
 - In July 2015, the City Council approved an engineering agreement Meshek and Associates. Engineering design is complete. In February 2019, the USACE issued a permit to construct.
 - **Construction commenced in January 2020, with completion expected in December 2020. The mitigation project is nearly complete. Dirt work and block wall construction continues in the mitigation cells.**
 - In addition, the main detention pond outlet structure is now under construction.

RECREATION AND CULTURE DEPARTMENT:

- **Elm Creek Park Renovation**
 - On November 20, 2012, the City Council awarded an agreement to Impact Engineering and Planning, PLC, of Owasso. The park master plan and architectural design for the pavilions and bathrooms is complete. **Engineering design is complete.**
 - **Renovation will be divided into two (2) phases. The first phase will consist of bank stabilization. Construction is expected to commence in September 2020, with completion by January 2021.**
 - **The second phase will include playground and parking lot improvements and pavilion construction. Construction is expected to begin in October 2020, and completion by January 2021.**
- **Redbud Festival Park**
 - A request to approve the Project Completion Report is included on the September 28, 2020 agenda.

FIRE DEPARTMENT:

- **Public Safety Operations and Training Complex (Fire Station No. 4)**
 - A request to approve the Project Completion Report is included on the September 28, 2020 agenda.

PUBLIC SAFETY VEHICLES:

- **Fire**
 - A request to approve the Project Completion Report for the Wildland Vehicle and the Aerial Platform Truck is included on the September 28, 2020 agenda.
- **Fire FY 2020**
 - On September 15, 2020, City Council approved the purchase of a new fire pumper truck and associated equipment.
- **Police FY 2019**
 - A request to approve the Project Completion Report will be included on the March 22, 2021 agenda.
- **Police FY 2020**
 - A request to approve the Project Completion Report will be included on the March 22, 2021 agenda.

POLICE SERVICES DEPARTMENT:

- **Main Police Station**
 - A request to approve the Project Completion Report is included on the September 28, 2020 agenda.

LAND AQUISITION:

- Land Purchase – 11301 North Mingo Road and 10000 East 116th Street North
 - A request to approve the Project Completion Report is included on the September 28, 2020 agenda.

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 28, 2020**

EAST 96TH STREET NORTH

- **From approximately North 119th East Avenue to North 129th East Avenue**
 - 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 approximately 90% complete.**
 - **Right-of-way and easement acquisition began February 2020, with completion anticipated in February 2021; followed by utility relocation.**

EAST 116TH STREET NORTH

- **From approximately North 129th East Avenue to HWY 169**
 - On March 21, 2017, the City Council approved an engineering agreement with WP Moore. Engineering design is complete.
 - Right-of-way and easement acquisition is complete.
 - **Private utility relocation is complete.**
 - **On March 3, 2020, the City Council approved a construction contract with Crossland Heavy Construction. Construction commenced in May 2020, with completion expected in February 2021. Contractor has continued with concrete paving the westbound lanes from North 135th East Avenue to North 129th East Avenue. Recently, contract moved to traffic to the concrete lanes, which will allow the contract to begin work on the eastbound lanes.**
- **From Garnett Road Intersection to North 129th East Avenue**
 - 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, and completed in July 2020.**
 - **Utility relocation commenced in August 2020, with completion anticipated by August 2021; followed by roadway construction.**
- **From Mingo Intersection to Garnett Road**
 - On December 6, 2016, the City Council approved an engineering agreement with Garver, LLC. Engineering Design is approximately 95% complete.
 - **Right-of-way and easement acquisition commenced in April 2018, and completed in July 2020.**
 - **Utility relocation will commence once the private utility companies complete the work from Garnett Road to North 129th East Avenue.**

City of Owasso
 Third-Penny Sales Tax Collections
 Capital Improvements Fund
 Restricted Use (Budgetary Basis)
 As of June 30, 2020

Fiscal Year Ending	Percent of Increase	Third Penny Sales Tax	Debt Service payments						Interest & Other Revenue	Available for Capital Improvements Funding	Street Rehab Annual Cost*	Estimated Available for Eligible Capital Projects	
			2008 Revenue Note	2016 Revenue Note	2018 Revenue Note	2020 Revenue Note	Development Agreement Debt	Trustee & Other Fees					
06/30/11	1.5%	\$5,842,981	\$5,443,476	\$0				\$0	\$73,806	\$1,585	\$327,283	\$236,038	\$91,245
06/30/12	4.6%	6,114,336	4,839,355	-				-	6,000	3,289	1,272,270	587,485	684,785
06/30/13	4.5%	6,389,477	3,537,977	-				-	8,047	5,313	2,848,765	1,000,000	1,848,765
06/30/14	9.7%	7,007,617	2,812,974	-				839,322	7,035	655	3,348,940	1,000,000	2,348,940
06/30/15	8.1%	7,575,820	1,577,586	-				839,322	1,010	8,119	5,166,021	1,000,000	4,166,021
06/30/16	7.0%	8,104,869	1,199,734	-				839,322	1,000	9,932	6,074,745	1,000,000	5,074,745
06/30/17	-0.6%	8,056,549	1,195,841	304,817				839,322	1,000	12,109	5,727,678	1,000,000	4,727,678
06/30/18	2.9%	8,288,407	1,196,010	1,031,031	23,923	-		839,321	3,500	8,161	5,202,784	1,000,000	4,202,784
06/30/19	4.1%	8,627,581	495,200	1,685,062	776,855			839,321	9,214	618,082	5,440,012	1,000,000	4,440,012
06/30/20	3.2%	8,900,791	-	2,793,659	1,142,245	96,036		-	4,500	47,279	4,911,631	1,000,000	3,911,631
06/30/21	2.0%	9,078,807	-	2,804,179	1,146,210	1,150,648		-	10,100	5,000	3,972,670	1,000,000	2,972,670
06/30/22	2.0%	9,260,383	-	2,805,727	1,145,380	1,148,296		-	10,100	5,000	4,155,880	1,000,000	3,155,880
06/30/23	2.0%	9,445,591	-	2,806,305	1,143,920	1,146,549		-	10,100	5,000	4,343,717	1,000,000	3,343,717
06/30/24	2.0%	9,634,503	-	2,805,914	1,146,620	1,145,413		-	10,100	5,000	4,531,456	1,000,000	3,531,456
06/30/25	2.0%	9,827,193	-	2,809,504	1,143,620	1,144,860		-	10,100	5,000	4,724,109	1,000,000	3,724,109
06/30/26	2.0%	10,023,737	-	2,812,075	1,144,850	1,141,887		-	10,100	5,000	4,919,825	1,000,000	3,919,825
06/30/27	2.0%	10,224,211	-	1,185,863	1,140,310	1,140,515		-	10,100	5,000	6,752,424	1,000,000	5,752,424
06/29/28	2.0%	10,428,696			1,467,984	1,138,715		-	10,100	5,000	7,816,897	1,000,000	6,816,897
06/29/29	2.0%	10,637,270				1,138,472		-		5,000	9,503,798	1,000,000	8,503,798
06/29/30	2.0%	10,850,015				1,135,769		-		5,000	9,719,246	1,000,000	8,719,246

* 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 matured 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 6/1/2028
- 2020 Sales Tax Revenue Note - \$12,000,000 matures 6/1/2032

City of Owasso
Third-Penny Sales Tax Projects
Capital Improvements Fund
Project Status Summary Report
As of June 30, 2020

Resolution	Project Description	Total Project Cost Estimate	Outside Funding*	Owasso	Project Budget	Expended FY2020	Expended Project to Date	Contracted & Encumbered	Percent Expended
				Funding From 1% Sales Tax	Life-to-Date Through FY21				
2010-13	76 Street Widening	\$10,245,780	\$5,482,000	\$4,763,780	\$4,763,780	\$3,467,675	\$4,139,018	\$0	87%
2012-04	Garnett Widening, 96 to 106	12,931,888	3,200,000	9,731,888	9,731,888	1,755,015	9,306,723	277,336	96%
2015-17	96/145 Intersection	4,713,800	-	4,713,800	-	-	-	-	0%
2015-17	Garnett Widening, 106 to 116	8,079,480	-	8,079,480	6,357,071	246,751	1,348,930	10,717	17%
2009-01	Highway 169 Service Roads - 106 & 137	1,666,384	-	1,666,384	1,666,384	124,942	1,666,384	-	100% **
2016-23	106/129 Intersection	3,650,000	2,625,000	1,025,000	913,900	67,865	118,416	65,484	12%
2015-17	106/145 Intersection	4,594,695	-	4,594,695	4,594,695	150,896	1,158,283	16,413	25%
2014-05	116/129 Intersection	3,905,290	2,882,500	1,022,790	1,022,790	485,809	1,022,790	-	100%
2017-15	Street Improvement FY 2019	2,125,945	921,828	1,204,117	1,204,117	1,204,117	1,204,117	-	100%
2017-15	Street Improvement FY 2020	1,776,811	800,000	976,811	974,713	-	-	-	0%
2017-15	Street Improvement FY 2021	1,800,000	800,000	1,000,000	1,000,000	-	-	-	0%
2016-10	Central Park/Lakeridge Stormwater Impr.	1,508,166	210,960	1,297,206	1,297,206	101,114	125,787	109,479	10%
2016-10	Rayola/Tributary 5A Stormwater	3,500,000	-	3,500,000	167,032	116,576	148,831	2,400	4%
2016-10	South Sports Park Regional Detention	4,704,763	1,051,750	3,653,013	3,653,013	1,718,917	1,792,709	1,831,641	49%
2012-04	Elm Creek Park Improvements	1,287,426	720,000	567,426	567,426	-	67,426	-	12%
2019-13	5K Heart Healthy Trail	323,200	23,200	300,000	300,000	-	-	-	0%
2019-13	Fantastic Island Renovation Project	1,200,000	-	1,200,000	1,200,000	-	-	-	0%
2017-15	Redbud (Festival) Park	2,576,883	2,420,433	156,450	156,450	149,716	156,450	-	100% **
2016-16	Fire Station #4	17,611,776	724,311	16,887,465	16,887,465	570,016	16,827,102	-	100% **
2017-05	Public Safety Vehicles--Fire FY17 Aerial Platform Truck	1,347,800	-	1,347,800	1,385,521	1,589	1,347,800	-	100% **
2017-05	Public Safety Vehicles--Fire FY17 Wildland Vehicle	100,745	-	100,745	100,745	-	100,745	-	100% **
2017-05	Public Safety Vehicles--Fire FY21 Pumper Truck	780,000	-	780,000	780,000	-	-	-	0%
2017-05	Public Safety Vehicles--Police FY19	230,491	-	230,491	228,284	2,206	230,491	-	100% **
2017-05	Public Safety Vehicles--Police FY20	177,507	-	177,507	294,394	177,507	177,507	72,615	100% **
2017-05	Public Safety Vehicles--Police FY21	288,000	-	288,000	288,000	-	-	-	0%
2012-04	Main Police Station	4,798,966	-	4,798,966	4,845,599	107,052	4,798,966	-	100% **
2019-06	Land Purchase 116 & Mingo	1,504,589	-	1,504,589	1,504,589	1,504,174	1,504,174	-	100% **
2012-04	Vehicle Maintenance Facility	2,350,000	-	2,350,000	165,001	-	160,718	-	7%
2017-15	Fiber Installation	150,000	-	150,000	150,000	-	-	-	0%
Totals for Current Eligible Projects		\$99,930,385	\$21,861,982	\$78,068,403	66,200,062	\$11,951,937	\$47,403,367	\$2,386,085	61%

Future Funding Requirements:

Funded Life-to-Date Through FY21	<u>66,200,062</u>
Portion to be funded in future years from 1% sales tax	<u>\$11,868,341</u>

Sales tax funding available annually after debt and \$1 million street rehabilitation \$3,438,790
Number of years (beyond FY21) needed to fund current eligible projects 3.5

Future Priority Projects
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
 FY20 EXPENDITURES
 FOR THE PERIOD JULY 2019 THRU JUNE 2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
76 Street Widening				
09/18/19	ODOT	SUPPLEMENTAL FUNDING AGREEMENT	\$ 3,569,751	
10/10/19	EAGLE ENVIRONMENTAL	ENVIRONMENTAL SURVEY	2,000	
10/10/19	BAPTIST VILLAGE	ROW ACQUISITION	15,825	
12/31/19	DOERNER, SAUNDERS	CONDEMNATION	10,269	
01/16/20	DOERNER, SAUNDERS	CONDEMNATION	945	
01/16/20	BRENT ELECTRIC	UTILITY RELOCATION	2,238	
02/26/20	DOERNER, SAUNDERS	POSTAGE CHARGE	1	
02/26/20	MESHEK & ASSOCIATES	ROW ACQUISITION	7,500	
07/03/20	ODOT	REIMBURSEMENT	(140,853)	
		76 Street Widening		\$ 3,467,675
Garnett Widening, 96 to 106				
07/17/19	ODOT	SUPPLEMENTAL FUNDING AGREEMENT	1,357,453	
10/10/19	EAGLE ENVIRONMENTAL	ENVIRONMENTAL SURVEY	1,800	
10/30/19	OKLAHOMA NATURAL GAS	UTILITY RELOCATION	393,592	
06/30/20	DEWBERRY ENGINEERING	ENGINEERING SERVICES	2,170	
		Garnett Widening, 96 to 106		1,755,015
Garnett Widening, 106 to 116				
08/28/19	DOERNER, SAUNDERS	LEGAL SERVICES	6,459	
09/25/19	DOERNER, SAUNDERS	LEGAL SERVICES	7,919	
10/30/19	DOERNER, SAUNDERS	LEGAL SERVICES	8,388	
11/26/19	DOERNER, SAUNDERS	LEGAL SERVICES	5,274	
11/26/19	DISPUTE RESOLUTION	MEDIATION	925	
12/04/19	ROBERT & PETRA DODD	ROW ACQUISITION	46,000	
12/12/19	NICHOLE MYERS LLC	DEPOSITION	445	
12/19/19	SAMUEL E. ORR	ROW ACQUISITION	142,028	
01/16/20	TULSA COUNTY CLERK	DEED	110	
02/26/20	DOERNER, SAUNDERS	LEGAL SERVICES	4,153	
03/12/20	JOHN STORY DORSET III	DODD CONDEMNATION	6,950	
04/01/20	DOERNER, SAUNDERS	CONDEMNATION	2,351	
04/29/20	DOERNER, SAUNDERS	LEGAL FEES	1,836	
05/27/20	DOERNER, SAUNDERS	LEGAL FEES	3,456	
06/10/20	DISPUTE RESOLUTION	MEDIATION	1,638	
06/30/20	DOERNER, SAUNDERS	DODD CONDEMNATION	8,820	
		Garnett Widening, 106 to 116		246,751
Svc Road Improv, 106th to 116th/137th				
07/12/19	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	19,191	
07/31/19	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	12,888	
08/15/19	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	22,577	
09/04/19	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	70,286	
		Svc Road Improv, 106th to 116th/137th		124,942
106th/129th Intersection				
07/31/19	GARVER	ENGINEERING SERVICES	740	
09/12/19	GARVER	ENGINEERING SERVICES	29,830	
10/10/19	GARVER	ENGINEERING SERVICES	18,912	
05/27/20	GARVER	ENGINEERING SERVICES	3,454	
06/30/20	GARVER	ENGINEERING SERVICES	2,870	
07/29/20	GARVER	ENGINEERING SERVICES	12,058	
		106th/129th Intersection		67,865
106th/145th Interstecion				
04/01/20	POE, LTD	ENGINEERING SERVICES	4,050	
06/30/20	OKLAHOMA NATURAL GAS	UTILITY RELOCATION	146,846	
		106th/145th Interstecion		150,896
116th/129th Interstecion				
10/10/19	EAGLE ENVIRONMENTAL	ENVIRONMENTAL SURVEY	2,000	
11/13/19	DUVALL ELECTRIC	ELECTRICAL INSTALLATION	1,480	
01/22/20	ODOT	PROJECT AGREEMENT	482,329	
		116th/129th Interstecion		485,809

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY20 EXPENDITURES
 FOR THE PERIOD JULY 2019 THRU JUNE 2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
Street Rehabilitation FY2019				
02/12/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	\$ 51,035	
02/26/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	117,773	
03/12/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	238,206	
04/01/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	79,269	
04/15/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	60,360	
04/29/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	280,606	
05/13/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	43,792	
06/10/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	96,064	
06/29/20	ROGERS COUNTY DISTRICT	INTERLOCAL AGREEMENT	137,594	
07/14/20	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	99,418	
		Street Rehabilitation FY2019		1,204,117
Lakeridge/Central Park				
09/19/19	BENCHMARK SURVEY	SURVEYING SERVICES	3,300	
11/21/19	MESHEK & ASSOCIATES	PROFESSIONAL SERVICES	3,443	
12/12/19	MESHEK & ASSOCIATES	PROFESSIONAL SERVICES	1,731	
01/22/20	OKLAHOMA NATURAL GAS	UTILITY RELOCATION	72,095	
02/12/20	MESHEK & ASSOCIATES	PROFESSIONAL SERVICES	1,536	
02/26/20	DOERNER, SAUNDERS	LEGAL FEES	378	
03/12/20	MESHEK & ASSOCIATES	PROFESSIONAL SERVICES	1,547	
03/12/20	MESHEK & ASSOCIATES	PROFESSIONAL SERVICES	1,380	
05/13/20	MESHEK & ASSOCIATES	PROFESSIONAL SERVICES	15,705	
		Lakeridge/Central Park		101,114
Rayola/Tributary 5A Stormwater				
08/15/19	MESHEK & ASSOCIATES	ENGINEERING SERVICES	1,485	
11/26/19	TULSA WORLD	CITY POSTINGS	66	
01/16/20	TULSA COUNTY CLERK	DEED	24	
03/31/20	NATIVE PLAINS EXCAVATING	CONSTRUCTION SERVICES	77,675	
05/06/20	NATIVE PLAINS EXCAVATING	CONSTRUCTION SERVICES	24,566	
06/10/20	MESHEK & ASSOCIATES	ENGINEERING SERVICES	12,760	
		Rayola/Tributary 5A Stormwater		116,576
Sports Park Detention Pond				
10/10/19	MESHEK & ASSOCIATES	ENGINEERING SERVICES	608	
10/10/19	TULSA WORLD	PUBLICATION	74	
10/22/19	EAGLE ENVIRONMENTAL	ENVIRONMENTAL SURVEY	1,800	
11/21/19	MESHEK & ASSOCIATES	ENGINEERING SERVICES	3,272	
01/31/20	CHEROKEE BUILDERS	CONSTRUCTION SERVICES	111,901	
02/26/20	CHEROKEE BUILDERS	CONSTRUCTION SERVICES	160,279	
03/12/20	MESHEK & ASSOCIATES	ENGINEERING SERVICES	826	
03/31/20	CHEROKEE BUILDERS	CONSTRUCTION SERVICES	171,168	
04/29/20	CHEROKEE BUILDERS	CONSTRUCTION SERVICES	218,327	
05/27/20	CHEROKEE BUILDERS	CONSTRUCTION SERVICES	318,533	
06/30/20	CHEROKEE BUILDERS	CONSTRUCTION SERVICES	616,387	
07/29/20	CHEROKEE BUILDERS	CONSTRUCTION SERVICES	115,744	
		Sports Park Detention Pond		1,718,917
Redbud (Festival) Park				
08/29/19	CEC CORPORATION	REDBUD PARK FEES	465	
09/25/19	CEC CORPORATION	REDBUD PARK FEES	775	
09/30/19	BUILDERS UNLIMITED	CONSTRUCTION SERVICES	106,505	
02/12/20	BUILDERS UNLIMITED	CONSTRUCTION SERVICES	41,971	
		Redbud (Festival) Park		149,716

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY20 EXPENDITURES
 FOR THE PERIOD JULY 2019 THRU JUNE 2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
Fire Station #4				
07/31/19	INTERIOR LANDSCAPES	FURNITURE	\$ 1,910	
07/31/19	JAHNKE & SONS	FIRE LINING SYSTEM	59,755	
08/21/19	ULINE	EQUIPMENT	3,062	
08/21/19	FIRE SERVICES	MATERIALS	1,075	
08/21/19	LOWES	SUPPLIES	221	
08/21/19	AMAZON	CLOCK	55	
08/21/19	NORTHERN SAFETY	EQUIPMENT	4,159	
09/12/19	AMAZON	SIGNAGE	13	
09/12/19	INTERIOR LANDSCAPES	FURNITURE	902	
10/09/19	AMAZON	SUPPLIES	14	
10/30/19	WILLIAMS SPURGEON	PROFESSIONAL SERVICES	2,097	
11/08/19	METRO FIRE PROTECTION	TRAINING CENTER	7,735	
12/04/19	FIREBLAST GLOBAL	FIRE PROPS	476,074	
01/30/20	ATLAS BROADBAND	FIBER INSTALLATION	5,462	
01/31/20	TECHSICO ENTERPRISES	FIBER INSTALLATION	7,483	
		Fire Station #4		570,016
Public Safety Vehicles - Fire				
07/29/19	WS DARLEY	EQUIPMENT	15	
07/31/19	AMAZON	EQUIPMENT	88	
08/14/19	ULINE	EQUIPMENT	57	
09/12/19	BROCO	BLADES	367	
09/12/19	HOME DEPOT	EQUIPMENT	1,062	
		Public Safety Vehicles - Fire		1,589
Public Safety Vehicles - Police				
07/31/19	TINT SHOP	WINDOW TINTING	75	
08/15/19	JIM GLOVER	VEHICLE	23,767	
08/15/19	JIM GLOVER	VEHICLE	23,767	
08/15/19	JIM GLOVER	VEHICLE	31,721	
09/25/19	TINT SHOP	WINDOW TINTING	465	
09/25/19	JOHN VANCE MOTOR	VEHICLE	29,199	
09/25/19	PULSE TECH	RADARS	1,163	
10/08/19	KA-COMM	VEHICLE	33,957	
10/09/19	MEEKS	VEHICLE UPFITTING	550	
10/30/19	TINT SHOP	WINDOW TINTING	195	
11/25/19	MAGNETIC MIC	VEHICLE EQUIPMENT	253	
11/25/19	ULTIMATE VEHICLE SOLUTIONS	VEHICLE UPFITTING	315	
11/26/19	MEEKS	VEHICLE UPFITTING	2,650	
12/31/19	ULTIMATE VEHICLE SOLUTIONS	VEHICLE UPFITTING	5,238	
01/16/20	AMAZON	VEHICLE EQUIPMENT	190	
02/11/20	AMAZON	REFUND	(106)	
02/26/20	SALTUS TECHNOLOGY	DIGITAL PRINTERS & SCANNERS	8,000	
03/12/20	UVS	VEHICLE UPFITTING	4,373	
04/13/20	UVS	VEHICLE EQUIPMENT	9,604	
04/13/20	TINT SHOP	WINDOW TINTING	75	
04/13/20	REAL TRUCK	VEHICLE EQUIPMENT	1,100	
04/28/20	UVS	VEHICLE EQUIPMENT	1,367	
05/14/20	EZ STAK	VEHICLE EQUIPMENT	1,643	
06/08/20	TINT SHOP	WINDOW TINTING	75	
06/10/20	UVS	VEHICLE EQUIPMENT	77	
		Public Safety Vehicles - Police		179,714
Main Police Station				
08/28/19	GROUND ZERO ROOFING	ROOF	53,625	
11/26/19	GROUND ZERO ROOFING	ROOF	17,875	
02/27/20	CHARLES JASON WAUGH	A/V EQUIPMENT	4,970	
05/13/20	NABHOLZ CONSTRUCTION	CONSTRUCTION SERVICES	30,582	
		Main Police Station		107,052

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY20 EXPENDITURES
 FOR THE PERIOD JULY 2019 THRU JUNE 2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
Facilities Land				
03/25/20	INVESTORS TITLE	LAND PURCHASE	\$ 1,504,589	
07/03/20	INVESTORS TITLE	LAND PURCHASE	(415)	
		Facilities Land		1,504,174
Total Expended July 2019 thru June 2020				<u>\$ 11,951,938</u>

City of Owasso
55/100 Sales Tax Collections
Vision For Owasso Fund
Restricted Use (Budgetary Basis)
As of June 30, 2020

Fiscal Year Ending	Percent of Increase	.55 Sales Tax	Investment Income	Estimated Total Revenue
06/30/17*	-0.6%	\$ 1,414,194	\$ 739	\$ 1,414,933
06/30/18	2.9%	4,552,760	18,322	4,571,082
06/30/19	4.1%	4,739,772	106,578	4,846,350
06/30/20	3.2%	4,894,445	132,865	5,027,311
06/30/21	2.0%	4,993,344	135,523	5,128,867
06/30/22	2.0%	5,093,211	138,233	5,231,444
06/30/23	2.0%	5,195,075	140,998	5,336,073
06/30/24**	2.0%	3,532,651	143,818	3,676,469
		<u>\$ 34,415,453</u>	<u>\$ 817,076</u>	<u>\$ 35,232,528</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, 2020

<u>Election</u>	<u>Project</u>	<u>Total Project</u> <u>Cost Estimate</u>	<u>Outside</u> <u>Funding*</u>	<u>Owasso</u> <u>Funding</u> <u>Requirement</u>	<u>Project Budget</u> <u>Life-to-Date</u> <u>Through FY21</u>	<u>YTD</u> <u>Expended</u> <u>FY20</u>	<u>Expended</u> <u>Project to Date</u>	<u>Encumbered</u> <u>FY20</u>	<u>Percent of</u> <u>Project</u> <u>Contracted</u>
4/5/2016	96 Street from 119 to 129	\$ 5,600,000		\$ 5,600,000	\$ 2,640,506	\$ 225,998	\$ 702,094	\$ 74,037	13.9%
4/5/2016	116 Street from 129 to HWY 169	10,737,313		10,737,313	10,737,313	1,120,855	1,514,619	4,040,233	51.7%
4/5/2016	116 Street from Garnett to 129	7,500,000		7,500,000	4,420,817	424,498	1,859,648	98,128	26.1%
4/5/2016	116 Street from Mingo to Garnett	10,500,000		10,500,000	4,009,908	658,905	1,141,643	368,026	14.4%
4/5/2016	116/Garnett Intersection Improvement	3,000,000		3,000,000	5,654,549	1,353,541	1,385,977	241,007	54.2%
				0					
Totals for Vision Projects		\$ 37,337,313	\$ -	\$37,337,313	\$ 27,463,092	\$ 3,783,798	\$ 6,603,981	\$ 4,821,431	17.7%

**CITY OF OWASSO
55/100 SALES TAX VISION FUND
FY20 EXPENDITURES
FOR THE PERIOD JULY 2019 THRU JUNE 2020**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Total By Project</u>
96 Street from 119 to 129				
08/15/19	BKL INCORPORATED	ENGINEERING SERVICES	\$ 13,270	
09/12/19	BKL INCORPORATED	ENGINEERING SERVICES	33,043	
10/10/19	BKL INCORPORATED	ENGINEERING SERVICES	33,021	
12/12/19	BKL INCORPORATED	ENGINEERING SERVICES	48,999	
01/30/20	BKL INCORPORATED	ENGINEERING SERVICES	40,182	
02/12/20	BKL INCORPORATED	ENGINEERING SERVICES	4,004	
02/12/20	LEMKE LAND SURVEYING	SURVEYING	7,100	
02/26/20	WALTON PROPERTY	PROPERTY APPRAISALS	13,200	
05/13/20	BKL INCORPORATED	ENGINEERING SERVICES	4,695	
05/13/20	MESHEK & ASSOCIATES	ROW ACQUISITION	22,500	
06/10/20	BKL INCORPORATED	ENGINEERING SERVICES	4,971	
07/16/20	BKL INCORPORATED	ENGINEERING SERVICES	1,014	
		96 Street from 119 to 129		\$ 225,998
116 Street from 129 to HWY 169				
08/28/19	WALTER P MOORE	ENGINEERING DESIGN	7,086	
02/12/20	WALTER P MOORE	ENGINEERING DESIGN	13,548	
02/12/20	TULSA COUNTY CLERK	FILING FEE	44	
04/01/20	BH MEDIA HOLDINGS	PUBLICATION	74	
04/01/20	SEVEN C'S ENTERPRISES	CONSULTING SERVICES	1,500	
06/10/20	WALTER P MOORE	ENGINEERING SERVICES	1,950	
06/10/20	CROSSLAND HEAVY CONTRACTORS	CONSTRUCTION SERVICES	401,160	
06/30/20	VVEC	UTILITY RELOCATION	12,788	
07/15/20	CROSSLAND HEAVY CONTRACTORS	CONSTRUCTION SERVICES	682,705	
		116 Street from 129 to HWY 169		1,120,855
116 Street from Garnett to 129				
08/21/19	ROBERT S SHARPLE	ROW ACQUISITION	26,329	
10/08/19	TULSA COUNTY CLERK	FILING FEES	60	
10/10/19	JAMES J BROOKS	ROW ACQUISITION	43,997	
12/04/19	ROGER & CONNIE PRICE	ROW ACQUISITION	59,823	
12/12/19	SEVEN C'S ENTERPRISES	ROW CONSULTING SERVICES	6,850	
12/12/19	TULSA COUNTY CLERK	FILING FEES	52	
12/18/19	KIMBERLY DAWN RUTHERFORD	ROW ACQUISITION	25,000	
12/18/19	KEVIN FRANKLIN	ROW ACQUISITION	25,000	
01/16/20	TULSA COUNTY CLERK	DEED	66	
01/16/20	GUY ENGINEERING	ENGINEERING SERVICES	4,700	
02/05/20	BALE OF HAY LLC	ROW ACQUISITION	63,385	
04/15/20	GUY ENGINEERING	ENGINEERING SERVICES	1,128	
04/08/20	FIRESIDE BAPTIST CHURCH	RIGHT-OF-WAY ACQUISITION	110,000	
05/13/20	TULSA COUNTY CLERK	FILING FEES	46	
06/10/20	GUY ENGINEERING	ENGINEERING SERVICES	5,350	
07/16/20	GUY ENGINEERING	ENGINEERING SERVICES	3,802	
07/22/20	PRADEEP NAROTA	ROW ACQUISITION	46,654	
08/26/20	SEVEN C'S ENTERPRISES	CONSULTING SERVICES	2,257	
		116 Street from Garnett to 129		424,498

CITY OF OWASSO
55/100 SALES TAX VISION FUND
FY20 EXPENDITURES
FOR THE PERIOD JULY 2019 THRU JUNE 2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Total By Project</u>
116 Street from Mingo to Garnett				
07/03/19	ROLAND & JANELL KRILEY	ROW ACQUISITION	\$ 52,454	
07/31/19	SEVEN C'S ENTERPRISES	ROW CONSULTING SERVICES	4,500	
08/07/19	LOWE, LEWIS DEAN	ROW ACQUISITION	183,233	
08/15/19	CORNERSTONE CENTER	ROW ACQUISITION	5,436	
09/12/19	BENCHMARK SURVEY	SURVEY	225	
09/12/19	TULSA COUNTY CLERK	FILING FEES	168	
09/12/19	MICHELLE & WILLIAM HEATH	ROW ACQUISITION	8,800	
09/25/19	BEACON HILL CHURCH	ROW ACQUISITION	18,770	
10/08/19	TULSA COUNTY CLERK	FILING FEES	15	
12/12/19	SEVEN C'S ENTERPRISES	ROW CONSULTING SERVICES	4,500	
12/12/19	TULSA COUNTY CLERK	FILING FEES	44	
12/12/19	SOUTH KANSAS & OK RAILROAD	RAILROAD IMPROVEMENTS	107,481	
01/20/20	INA MAE HOWARD	ROW ACQUISITION	37,725	
02/12/20	TULSA COUNTY CLERK	FILING FEES	22	
03/12/20	MARTIN Z HANNA	RIGHT-OF-WAY ACQUISITION	9,596	
04/01/20	TULSA COUNTY CLERK	FILING FEE	154	
04/15/20	TULSA COUNTY CLERK	FILING FEE	112	
04/22/20	JANROL HOLDINGS LLC	RIGHT-OF-WAY ACQUISITION	113,722	
04/15/20	GARVER	ENGINEERING SERVICES	2,036	
05/13/20	TULSA COUNTY CLERK	FILING FEE	22	
05/13/20	GARVER	ENGINEERING SERVICES	2,849	
05/27/20	GLENN W BACKHUS	RIGHT-OF-WAY ACQUISITION	7,125	
06/03/20	DALE WESLEY BAKER	RIGHT-OF-WAY ACQUISITION	60,417	
06/17/20	JOY ANN BIGGS	RIGHT-OF-WAY ACQUISITION	27,769	
06/30/20	GARVER	ENGINEERING SERVICES	2,419	
07/15/20	TULSA COUNTY CLERK	FILING FEE	274	
08/26/20	SEVEN C'S ENTERPRISES	CONSULTING SERVICES	9,036	
		116 Street from Mingo to Garnett	\$	658,905
116 Street & Garnett Intersection Improv				
07/11/19	DAVID C ROBERSON	APPRAISAL SERVICES	2,500	
07/31/19	SEVEN C'S ENTERPRISES	ROW CONSULTING SERVICES	5,625	
12/12/19	SEVEN C'S ENTERPRISES	ROW CONSULTING SERVICES	6,750	
01/22/20	SHIRLEY POYNER	ROW ACQUISITION	109,219	
02/26/20	DISCOVERY BIBLE CHURCH	ROW ACQUISITION	339,301	
04/15/20	TULSA COUNTY CLERK	FILING FEE	88	
06/16/20	THERON MARTIN	RIGHT-OF-WAY ACQUISITION	29,168	
07/15/20	TULSA COUNTY CLERK	FILING FEE	24	
07/23/20	DOERNER, SAUNDERS	LEGAL FEES	1,809	
07/23/20	TULSA COUNTY CLERK	CONDEMNATION	411,300	
07/23/20	TULSA COUNTY CLERK	CONDEMNATION	446,300	
08/26/20	SEVEN C'S ENTERPRISES	CONSULTING SERVICES	1,458	
		116 Street & Garnett Intersection Improv		1,353,541
Total Expended July 2019 thru June 2020			\$	<u>3,783,797</u>

PROJECT COMPLETION REPORT

PROJECT: HWY 169 and East Service Road - North 137th East Avenue Service Road
Realignment Project

DATE PROJECT WAS INITIATED: February 7, 2017

DATE PROJECT WAS COMPLETED: September 3, 2019

STAFF COMMENTS:

The project consisted of realigning the service road and improving the intersection with turn lanes and traffic signals. In February 2017, the City Council awarded an engineering agreement to Crafton, Tull, & Associates, Inc. The engineering design included the North 137 East Avenue Realignment Project as well as North 135th East Avenue Service Road Extension. Engineering design was completed in September 2018.

In December 2018, the City Council awarded the construction contract to Grade Line Construction in the amount of \$1,146,541.90. On September 3, 2019, the City Council accepted the completed project for a total contract price of \$1,116,528.70 resulting in an underrun of \$30,013.20.

Total project costs including right-of-way acquisition, utility relocations, engineering design fees, and construction was \$1,666,383.70.

Roger Stevens, Public Works Director

Approved this 28th day of September, 2020.

Steve Mowery, Chair

PROJECT COMPLETION REPORT

PROJECT: Redbud Festival Park

DATE PROJECT WAS INITIATED: November 17, 2015

DATE PROJECT WAS COMPLETED: March 3, 2020

STAFF COMMENTS:

On April 17, 2018, City Council approved a contract with Builder's Unlimited, Inc. of Tulsa, Oklahoma, in the amount of \$2,260,741 for construction of the festival park. Seven (7) change orders were executed during the project, increasing the original contract price by \$206,822, for a revised contract amount of \$2,467,563.

Within the contract provisions, liquidated damages of \$1000 per day were deducted from the amount owed to Builder's Unlimited, Inc. until such time as substantial completion of the project was reached. Builder's Unlimited requested 160 days be added to the contract completion date in exchange for \$160,000 of project additions. The contract completion date was changed from February 15, 2019, to July 25, 2019. On December 11, 2019, Builder's Unlimited received substantial completion notice resulting in 136 days of liquidated damages.

Final inspection was completed on January 15, 2020. On March 3, 2020, City Council accepted the final project. The contracted project amount of \$2,467,563 was reduced by \$136,000 (liquidated damages) for a final cost of \$2,331,563.

Of the final project costs, \$156,450.37 was used from the Capital Improvements Fund towards this project.

Larry Langford, Recreation and Culture

Approved this 28th day of September, 2020.

Steve Mowery, Chair

PROJECT COMPLETION REPORT

PROJECT: Public Safety Operations and Training Complex (Fire Station No. 4)

DATE PROJECT WAS INITIATED: March 15, 2016

DATE PROJECT WAS COMPLETED: December 2, 2019

STAFF COMMENTS:

Included in FY 2016-2017 Budget, the Capital Improvements Fund allowed for the expenditure of \$16,912,441.00 for Fire Station No. 4. The Station is located at 11933 East 116th Street North and provides fire and EMS response to the northern areas of the City. In addition, the complex provides a Police sub-station and an area for an additional Public Works sand and salt storage facility. The Public Safety Training Center ensures delivery of a training program that supports current operations and enhances professional development for the City's Emergency Services, Fire, EMS, Police, and Public Works.

On March 15, 2016, the City Council approved a contract with Williams Spurgeon Kuhl and Freshnock Architects, Inc. (WSKF) of Kansas City, Missouri, for architectural design and engineering services for the project's Master Plan. On August 15, 2017, City Council approved a construction contract with Timberlake Construction, Incorporated. Other project components, not included in the construction contract, completed by City Staff include: radio tower, telephones, security cameras, American Electric Power (AEP) relocates, Furniture Fixtures & Equipment, computers, Washington County Rural District waterline relocates, SCBA breathing air compressor, burn room lining systems, and liquefied petroleum gas (LPG) fire training props.

On December 2, 2019, City Council accepted the Public Safety Operations and Training Complex (Fire Station No. 4) and the Live Fire Training Props.

Final construction cost for this project was \$16,827,102.00.

David Hurst, Fire Chief

Approved this 28th day of September, 2020.

Steve Mowery, Chair

PROJECT COMPLETION REPORT

PROJECT: Station No. 4 Aerial Platform Truck

DATE PROJECT WAS INITIATED: June 9, 2017

DATE PROJECT WAS COMPLETED: August 30, 2019

STAFF COMMENTS:

Included in FY 2017-2018 Budget, the Capital Improvements Fund allowed for the expenditure of \$1,380,000.00 for the Aerial Platform purchase.

This new aerial platform truck, housed at Fire Station No. 4, is the primary fire response apparatus for Fire Station No. 4. On June 9, 2017, the purchase of the aerial platform truck was authorized by City Council. The truck was ordered from Pierce Manufacturing utilizing the Houston Galveston Area Council (HGAC) Buy Program. In 2018, staff took delivery of the aerial platform truck and began upfitting with operational equipment utilizing fire department staff and fire suppression vendors. In August of 2019, the upfitting was completed and the apparatus placed into full service operating out of Fire Station No. 4.

Final construction cost for this project was \$1,347,799.69.

David Hurst, Fire Chief

Approved this 28th day of September 2020.

Steve Mowery, Chair

PROJECT COMPLETION REPORT

PROJECT: Fire Station No. 4 Wildland Vehicle

DATE PROJECT WAS INITIATED: October 6, 2017

DATE PROJECT WAS COMPLETED: February 26, 2019

STAFF COMMENTS:

Included in FY 2017-2018 Budget, the Capital Improvements Fund allowed for the expenditure of \$105,000.00 for the new wildland vehicle purchase.

This vehicle, housed at Fire Station No. 4, is the primary wildland response apparatus for Fire Station No. 4. On October 6, 2017, the purchase of this new wildland vehicle was authorized by City Council. The chassis was ordered from a state vendor utilizing State of Oklahoma contract pricing. In 2018, staff took delivery of the vehicle chassis and began upfitting to a wildland vehicle utilizing fire department staff and area vendors. In February of 2019, the upfitting was complete.

Final construction cost for this project was \$100,745.08.

David Hurst, Fire Chief

Approved this 28th Day of September, 2020.

Steve Mowery, Chair

PROJECT COMPLETION REPORT

PROJECT: Owasso Police Department Headquarters Renovation Project

DATE PROJECT WAS INITIATED: December 6, 2016

DATE PROJECT WAS COMPLETED: April 21, 2020

STAFF COMMENTS:

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 Construction Corporation for management of the project. Construction was initiated in March 2018, on the complete renovation and expansion of the Owasso Police Headquarters Facility.

The project reached substantial completion with the final architect and city staff punch-list review in March 2019. Minor issues with the security control and camera systems caused some delay in accepting the project, but the issues were resolved.

On April 21, 2020, the Owasso City Council accepted the final project. Due to unused contingency funds and unconsumed contractor general requirements, the final contract amount was \$4,798,966.00, an underrun of \$34,823.00.

Deputy Chief Jason Woodruff, Police Department

Approved this 28th day of September, 2020.

Steve Mowery, Chair

PROJECT COMPLETION REPORT

PROJECT: Land Purchase – 11301 North Mingo Road and 10000 East 116th Street North

DATE PROJECT WAS INITIATED: April 16, 2019

DATE PROJECT WAS COMPLETED: March 26, 2020

STAFF COMMENTS:

On March 5, 2019, the City Council approved Resolution 2019-06, amending the list of capital improvements projects to include a land purchase at 11301 North Mingo Road and 10000 East 116th Street North. On April 16, 2019, City Council approved the purchase of 62.55 acres, in the amount of \$1,500,000.00. Land acquisition fees were added in the amount of \$4,589.00 for a total amount of \$1,504,174.00. The property closed on March 26, 2020. This land will be the future site for a new Public Works, Support Services and Parks Facility.

Roger Stevens, Public Works Director

Approved this 28th day of September, 2020.

Steve Mowery, Chair

**City of Owasso
Third-Penny Sales Tax Projects
Capital Improvements Fund
Progress Report #75 Dated 2-28-20**

Project	Resolution	Owasso Cost Estimate	Expended Project to Date	Utility				
				Design	ROW	Relocation	Bid	Construction
76 Street Widening	2010-13	\$ 4,763,780	\$ 4,279,871	X	X	X	X	I
Garnett Widening, 96 to 106	2012-04	9,731,888	9,304,553	X	X	X	X	I
Garnett Widening, 106 to 116	2015-17	8,079,480	1,323,879	I	I			
Highway 169 Service Roads - 106 & 137	2009-01	1,666,384	1,666,384	X	X	X	X	X
96/145 Intersection	2015-17	4,713,800	-					
106/129 Intersection	2016-23	1,025,000	100,034	I	I			
106/145 Intersection	2015-17	4,594,695	1,007,386	I	X	I		
116/129 Intersection	2014-05	1,022,790	1,022,790	I	X	X	I	
Street Improvement FY 2019	2017-15	1,202,019	168,808	X	N	N	X	I
Street Improvement FY 2020	2017-15	976,811	-	I				
Central Park/Lakeridge Stormwater Impr.	2016-10	1,297,206	107,156	X	X	X		
Rayola/Tributary 5A Stormwater	2016-10	3,500,000	33,830	X	N	N	X	I
South Sports Park Regional Detention	2016-10	3,653,013	351,724	X	N	N	X	I
Elm Creek Park Improvements	2012-04	500,000	67,426	I	N	N		
5K Heart Healthy Trail	2019-13	300,000	-	I				
Funtastic Island Renovation Project	2019-13	1,200,000	-	I				
Redbud (Festival) Park	2017-15	166,281	166,281	X	N	N	X	X
Fire Station #4	2016-16	16,887,465	16,827,102	X	X	X	X	X
Public Safety Vehicles--Fire Aerial Platform Truck	2017-05	100,745	100,745	N	N	N	X	
Public Safety Vehicles--Fire Wildland Vehicle	2017-05	1,347,800	1,347,800	N	N	N	X	
Public Safety Vehicles--Police FY19	2017-05	228,284	228,284	N	N	N	X	X
Public Safety Vehicles--Police FY20	2017-05	294,395	161,399	N	N	N	X	I
Main Police Station	2012-04	4,845,599	4,768,384	X	N	N	X	I
Land Purchase 116 & Mingo	2019-06	1,500,000	-	N	N	N	N	N
Vehicle Maintenance Facility	2012-04	2,350,000	160,718	I				
Fiber Installation	2017-15	150,000	-	X		N		
Total		\$ 76,097,435	\$ 43,194,554					

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

**City of Owasso
Third-Penny Sales Tax Projects
Capital Improvements Fund
Progress Report #76 Dated 6-30-20**

Project	Resolution	Owasso Cost Estimate	Expended Project to Date	Utility				
				Design	ROW	Relocation	Bid	Construction
76 Street Widening	2010-13	\$ 4,763,780	\$ 4,139,018	X	X	X	X	I
Garnett Widening, 96 to 106	2012-04	9,731,888	9,306,723	X	X	X	X	I
96/145 Intersection	2015-17	4,713,800	-	X	X	X	X	I
Garnett Widening, 106 to 116	2015-17	8,079,480	1,348,930	I	I			
Highway 169 Service Roads - 106 & 137	2009-01	1,666,384	1,666,384	X	X	X	X	X
106/129 Intersection	2016-23	1,025,000	118,416	I				
106/145 Intersection	2015-17	4,594,695	1,158,283	X	X	X	X	
116/129 Intersection	2014-05	1,022,790	1,022,790	X	X	X	X	I
Street Improvement FY 2019	2017-15	1,204,117	1,204,117	X	N	N	X	X
Street Improvement FY 2020	2017-15	976,811	-	X	N	N	X	I
Street Improvement FY 2021	2017-15	1,000,000	-					
Central Park/Lakeridge Stormwater Impr.	2016-10	1,297,206	125,787	X	X	X	I	
Rayola/Tributary 5A Stormwater	2016-10	3,500,000	148,831	X	N	N	X	X
South Sports Park Regional Detention	2016-10	3,653,013	1,792,709	X	N	N	X	I
Elm Creek Park Improvements	2012-04	567,426	67,426	X	N	N	X	I
5K Heart Healthy Trail	2019-13	300,000	-	I				
Funfastic Island Renovation Project	2019-13	1,200,000	-	I				
Redbud (Festival) Park	2017-15	156,450	156,450	X	N	N	X	X
Fire Station #4	2016-16	16,887,465	16,827,102	X	X	X	X	X
Public Safety Vehicles--Fire FY17 Aerial Platform Truck	2017-05	1,347,800	1,347,800	N	N	N	X	N
Public Safety Vehicles--Fire FY17 Wildland Vehicle	2017-05	100,745	100,745	N	N	N	X	N
Public Safety Vehicles--Fire FY21 Pumper Truck	2017-05	780,000	-					
Public Safety Vehicles--Police FY19	2017-05	230,491	230,491	N	N	N	X	N
Public Safety Vehicles--Police FY20	2017-05	177,507	177,507	N	N	N	X	N
Public Safety Vehicles--Police FY21	2017-05	288,000	-	N	N	N		
Main Police Station	2012-04	4,798,966	4,798,966	X	N	N	X	X
Land Purchase 116 & Mingo	2019-06	1,504,589	1,504,174	N	N	N	N	N
Vehicle Maintenance Facility	2012-04	2,350,000	160,718	I				
Fiber Installation	2017-15	150,000	-	X		N		
Total		\$ 78,068,403	\$ 47,403,367					

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

Progress Report #76 Dated 6-30-20

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
Public Safety Vehicles--Police FY18	394,542	09/23/19
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
Radio Equipment Upgrades Project	2,968,762	09/24/18
SCBA Compressor Grant	19,677	03/25/19
76 Street Utility Relocation	43,382	03/25/19
76/Main Intersection	1,014,124	03/25/19
86 Street, Main-Memorial	2,679,183	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
86th & Mingo Intersection	896,165	07/28/08
Main Street Redevelopment	29,384	07/27/09
86th Street Widening	3,319,241	01/25/10
96th/129th Infrastructure Improvements	160,574	07/28/14
106/Garnett Intersection	1,741,720	09/24/18
116 (Hwy 20)/140 Signalization	87,159	09/25/17
129th E Ave Widening	8,620,898	01/25/10
Highway 169 Service Roads - 106 & 135	2,627,499	09/23/19
TTC/TCC Access Road	1,559,679	07/25/11
Street Improvements FY2007	807,746	01/21/08
Street Improvements FY2008	1,210,046	07/27/09
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
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
Street Rehabilitation FY 2017	1,183,103	03/25/19
Street Rehabilitation FY 2018	671,973	09/23/19
Transportation Master Plan	185,963	03/28/16
Brookfield Crossing Stormwater Impr.	634,343	09/24/18
Garrett Creek/Morrow Pl. Sewer	2,215,714	09/24/18
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><u>\$ 69,774,477</u></u>
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**City of Owasso
55/100 Sales Tax
Vision For Owasso Fund
Progress Report #5 Dated 2-28-20**

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	\$ 668,914	I	I			
4/5/2016	116 Street from 129 to HWY 169	5,300,000	414,443	I	X	X	I	
4/5/2016	116 Street from Garnett to 129	7,500,000	1,690,411	I	X			
4/5/2016	116 Street from Mingo to Garnett	10,500,000	906,111	I	I			
4/5/2016	116/Garnett Intersection Improvement	3,000,000	495,831	I	I			
	Total	<u>\$ 31,900,000</u>	<u>\$ 4,175,709</u>					

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

**City of Owasso
55/100 Sales Tax
Vision For Owasso Fund
Progress Report #6 Dated 6-30-20**

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	\$ 702,094	I	I			
4/5/2016	116 Street from 129 to HWY 169	10,737,313	1,514,619	X	X	X	X	I
4/5/2016	116 Street from Garnett to 129	7,500,000	1,859,648	I	X	I		
4/5/2016	116 Street from Mingo to Garnett	10,500,000	1,141,643	I	I	I		
4/5/2016	116/Garnett Intersection Improvement	3,000,000	1,385,977	I	X	I		
	Total	<u>\$ 37,337,313</u>	<u>\$ 6,603,981</u>					

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