

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

City Hall, Community Room

200 S Main, Owasso, OK

MONDAY, OCTOBER 25, 2021 - 6:30 PM

NOTE: ACTION may include, but is not limited to: acknowledging, affirming, amending, approving, authorizing, denying, postponing, or tabling.

AGENDA


RECEIVED

OCT 19 2021 *HS*

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 March 22, 2021, regular meeting**
Steve Mowery, Chair - Attachment
4. **Discussion of Project Status Reports** - Attachment
Roger Stevens
Chris Garrett
5. **Discussion of Financial Reports** - Attachments
Linda Jones-Holt
 - 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. Street Rehabilitation Program - FY 2020 (CIP)
 - B. East 116th Street North Improvements from North 129th East Avenue to HWY 169 (Vision)
7. **Consideration and action relating to the Progress Reports for Public Distribution** - Attachments
Steve Mowery, Chair
 - A. Capital Improvements Fund Report #78 (Third Penny dedicated sales tax)
 - B. Vision for Owasso Fund Report #8 (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 11, 2020, and the Agenda posted at City Hall, 200 South Main Street on Tuesday, October 19, 2021 at 5:00 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, March 22, 2021

The Owasso Sales Tax Oversight Committee met in regular session, on March 22, 2021, at City Hall, 200 South Main Street, per the Meeting Notice filed in the Office of the City Clerk on December 11, 2020, and the Agenda posted at City Hall, 200 South Main Street, at 5:00 PM on Tuesday, March 16, 2021.

1. Call to Order

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

2. Roll Call

Present

Steve Mowery (Chair)

Danny Ewing (Vice Chair)

Brian Dugan

Don Hutchings

Eric Nantois

Brandon Miller

Justin Prince

Scott Reeves

Matthew Roberts at 6:34 pm

Ed Wagner

Absent

Angela Kennedy

Cyndi Knoten

Mike Westerman

Staff:

Warren Lehr, City Manager

Linda Jones, Finance Director,

Roger Stevens, Public Works Director

Julie Lombardi, City Attorney

Chris Garrett, Assistant City Manager

Jennifer Newman, Deputy Finance Director

Juliann Stevens, City Clerk

3. Consideration and action relating to the minutes of the September 28, 2020, regular meeting

Steve Mowery presented the item. Brian Dugan moved, seconded by Don Hutchings, to approve the minutes as presented.

AYE: Ewing, Dugan, Hutchings, Miller, Nantois, Prince, Reeves, Wagner, Mowery

NAY: None

ABSTAIN: None

Motion carried: 9-0

At 6:34 pm, Matthew Roberts joined the meeting

4. 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.

5. 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)

Linda Jones presented each financial report.

6. Consideration and action relating to Project Completion Reports

A. Street Rehabilitation Program – FY 2019

B. Public Safety Vehicles – Police FY 2019

C. Public Safety Vehicles – Police FY 2020

Steve Mowery presented the item. Danny Ewing moved, seconded by Don Hutchings, to approve each report, as presented.

AYE: Ewing, Dugan, Hutchings, Miller, Nantois, Prince, Reeves, Roberts, Wagner, Mowery

NAY: None

ABSTAIN: None

Motion carried: 10-0

7. 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)

Steve Mowery presented each item. Scott Reeves moved, seconded by Brian Dugan, to approve each report, as presented.

AYE: Ewing, Dugan, Hutchings, Miller, Nantois, Prince, Reeves, Roberts, Wagner, Mowery

NAY: None

ABSTAIN: None

Motion carried: 10-0

8. Report from City Manager

Warren Lehr reported on the City's current sales tax and use tax receipts, project funding, and the creation of Public Safety Districts being discussed in the state legislature.

9. New Business

None

10. Adjournment

Danny Ewing moved, seconded by Brian Dugan, to adjourn the meeting.

AYE: Ewing, Dugan, Hutchings, Miller, Nantois, Prince, Reeves, Roberts, Wagner, Mowery

NAY: None

ABSTAIN: None

Motion carried: 10-0 and the meeting adjourned at 7:15 pm.

Juliann M. Stevens, City Clerk

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
October 25, 2021**

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 are 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 roadway construction completed in June 2021.**
 - **The Federal Highway Administration is administering the financial audit on the construction phase of the project.**

- **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 are complete. Private utility relocation is complete.
 - In April 2019, ODOT received two bids 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. Contractor requested additional days to be added to the project due to weather and other unforeseen issues.
 - Waterline relocation is complete.
 - **With the exception of the center medians, the roadway improvements are complete. Over the next 30-days, contractor will focus on installing the base and concrete within the medians.**

- **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 are 99% complete. One parcel still delayed in federal court.** Upon the acquisition of right-of-way and necessary easements, utility relocation will begin; followed by construction.

- **Highway 169 Service Roads (extension of North 137th East Avenue, north of East 116th Street North)**
 - In June 2021, the City Council awarded the contract to Paragon Contractors and construction commenced in July 2021, with completion anticipated by December, 2021.
 - **Utility conflicts beyond the contractor's control have delayed completion by up to 45 days. The contractor continues with stormwater system installation as well as subgrade preparation.**

- **East 106th Street North and North 129th East Avenue Intersection Improvements**
 - Engineering design is approximately 70% complete.
 - ODOT Environmental study is complete.
 - City staff is waiting on the Tulsa County Board of Directors to approve the right-of-way agreement. Once approved, land acquisition is expected to commence.

- **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 are complete. Private utility relocation is complete. Water line relocation is complete.
 - On August 18, 2020, City Council approved the roadway construction contract with Diversified Civil Contractors, LLC. **Roadway construction is complete.**
 - **During a review of the final asphalt placement test results, staff expressed concerns and will be meeting with the design engineer and the construction contractor.**

- **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. This "matching grant" is 80% ODOT funding, 10% Tulsa County funding and 10% City funding.
 - **On April 6, 2020, ODOT approved the roadway construction contract with Crossland Heavy Construction. Roadway construction commenced in June 2020, and completed in May 2021.**
 - The Federal Highway Administration is administering the financial audit on the construction phase of the project. At this time, staff has not been informed when the audit will be complete.

- **FY 2020 Street Rehabilitation Project**
 - A request to approve the Project Completion Report is included on the October 25, 2021 agenda.

- **FY 2021 Street Rehabilitation Project**
 - The street rehab project is separated into the three phases:
 - East 106th Street North from Mingo Road to approximately US 169 – The asphalt roadway improvements have been completed to North 135th East Avenue
 - East 86th Street North from North 119th East Avenue to North 128th East Avenue – The asphalt mill and overlay is scheduled to occur in April 2022.
 - Various street improvements in the Original Town and Elm Creek subdivisions – Engineering design is approximately 95% complete, with bid advertisement expected in October 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.
 - **In April 2021, the City Council awarded the contract to Construction Enterprises, Incorporated. The contractor is working to re-align the sanitary sewer line. In addition, the contractor is grading the channel in anticipation of the block installation.**

- **Rayola / Tributary 5A Stormwater Improvements**
 - Tributary 5A Stormwater completed in May 2020.
 - Rayola Park Detention Facility will be constructed at a later date.

- **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, **and completed in August 2021.**

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.
 - **Phase I Bank stabilization** - Construction commenced in October 2020. **The bank stabilization and overall stormwater management is complete. Staff is performing a final review before seeking City Council acceptance of the project.**
 - **Phase II Playground and Parking Lot** – The replacement of the playground equipment is complete. Parking Lot reconstruction is complete.
- **Funtastic Island Renovation Project**
 - In June 2021, the City Council awarded the base bid and six alternates to Magnum Construction with anticipated completion in the spring of 2022.
 - The existing playground equipment has been removed and the area is being prepped for the rebuild of the playground area and the construction of a new splash pad.

PUBLIC SAFETY VEHICLES:

- **Fire FY 2021**
 - On September 15, 2020, City Council approved the purchase of a new fire pumper truck and associated equipment.
 - **As of September 2021, the new pumper truck is housed at Station 4, but not placed in service. The delivery of various pieces of associated equipment have been delayed. Staff anticipates completing the equipment outfitting this fall.**
- **Police FY 2021**
 - **Two (2) vehicles have been purchased, upfitted with equipment and placed into service. Eight (8) vehicles have been ordered but not received. Lighting and equipment will be installed as the vehicles are received.**

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
October 25, 2021

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 95% complete.**
 - Right-of-way and easement acquisition began February 2020, **with completion anticipated in November 2021**; followed by utility relocation.

EAST 116TH STREET NORTH

- **From approximately North 129th East Avenue to HWY 169**
 - **A request to approve the Project Completion Report is included on the October 25, 2021 agenda.**
- **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 December 2021.**
 - **Intersection - Bid advertisement commenced on October 1, 2021, with bid opening scheduled for November 7, 2021. Construction is anticipated to begin in January 2022.**
- **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 commenced in March 2021, with completion anticipated by March 2022; followed by roadway construction.**

City of Owasso
 Third-Penny Sales Tax Collections
 Capital Improvements Fund
 Restricted Use (Budgetary Basis)
 As of June 30, 2021

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					
06/30/12	4.6%	\$6,114,336	\$4,839,355	\$0				\$0	\$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	9.6%	9,759,009	-	2,796,577	1,150,814	1,150,377		-	6,500	145,692	4,800,433	1,000,000	3,800,433
06/30/22	2.0%	9,954,189	-	2,805,727	1,145,380	1,148,296		-	4,500	5,000	4,855,286	1,000,000	3,855,286
06/30/23	2.0%	10,153,273	-	2,806,305	1,143,920	1,146,549		-	4,500	5,000	5,056,999	1,000,000	4,056,999
06/30/24	2.0%	10,356,339	-	2,805,914	1,146,620	1,145,413		-	4,500	5,000	5,258,892	1,000,000	4,258,892
06/30/25	2.0%	10,563,465	-	2,809,504	1,143,620	1,144,860		-	4,500	5,000	5,465,981	1,000,000	4,465,981
06/30/26	2.0%	10,774,735	-	2,812,075	1,144,850	1,141,887		-	4,500	5,000	5,676,423	1,000,000	4,676,423
06/30/27	2.0%	10,990,229	-	1,193,464	1,140,310	1,140,515		-	4,500	5,000	7,516,440	1,000,000	6,516,440
06/29/28	2.0%	11,210,034	-		1,463,380	1,138,715		-	4,500	5,000	8,608,439	1,000,000	7,608,439
06/29/29	2.0%	11,434,235	-			1,138,472		-	4,500	5,000	10,296,263	1,000,000	9,296,263
06/29/30	2.0%	11,662,919	-			1,135,769		-	4,500	5,000	10,527,650	1,000,000	9,527,650
06/29/31	2.0%	11,896,178	-			1,134,624		-	4,500	5,001	10,762,055	1,000,001	9,762,054

* 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, 2021

Resolution	Project Description	Total Project Cost Estimate	Outside Funding*	Owasso	Project Budget	Expended FY2021	Expended Project to Date	Contracted & Encumbered	Percent Expended
				Funding From 1% Sales Tax	Life-to-Date Through FY21				
2010-13	76 Street Widening	\$10,331,780	\$5,482,000	\$4,849,780	\$4,577,983	\$436,830	\$4,575,848	\$0	94%
2012-04	Garnett Widening, 96 to 106	12,934,059	3,200,000	9,734,059	9,456,723	737	9,307,460	-	96%
2015-17	Garnett Widening, 106 to 116	11,481,014	-	11,481,014	5,352,144	17,228	1,366,158	10,717	12%
2009-01	Highway 169 Service Roads - 116 & 137	1,150,491	373,500	776,991	776,991	-	-	775,991	0%
2015-17	96/145 Intersection	4,713,800	-	4,713,800	-	-	-	-	0%
2016-23	106/129 Intersection	3,942,608	2,625,000	1,317,608	1,210,608	51,597	170,013	13,887	13%
2015-17	106/145 Intersection	4,594,695	-	4,594,695	3,971,872	1,888,190	3,046,472	925,185	66%
2014-05	116/129 Intersection	3,907,270	2,882,500	1,024,770	1,024,770	1,980	1,024,770	-	100%
2017-15	Street Improvement FY 2020	1,776,811	800,000	976,811	974,784	974,785	974,785	-	100% **
2017-15	Street Improvement FY 2021	2,757,000	1,757,000	1,000,000	1,000,000	33,193	33,193	1,500	3%
2016-10	Central Park/Lakeridge Stormwater Impr.	1,523,965	210,960	1,313,005	1,313,005	75,526	201,314	1,111,692	15%
2016-10	Rayola/Tributary 5A Stormwater	3,500,000	-	3,500,000	151,231	-	148,831	-	4%
2016-10	South Sports Park Regional Detention	4,709,800	1,051,750	3,658,050	3,658,050	1,845,747	3,638,456	-	99%
2012-04	Elm Creek Park Improvements	1,533,484	903,099	630,385	630,385	325,109	392,535	196,059	62%
2019-13	5K Heart Healthy Trail	323,200	23,200	300,000	300,000	-	-	-	0%
2019-13	Funtastic Island Renovation Project	1,200,000	-	1,200,000	1,200,000	-	-	-	0%
2017-05	Public Safety Vehicles--Fire FY21 Pumper Truck	895,591	-	895,591	895,591	715,872	715,872	-	80%
2017-05	Public Safety Vehicles--Police FY21	449,313	-	449,313	449,313	98,670	98,670	221,826	22%
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		\$74,224,881	\$19,309,009	\$54,915,872	37,258,451	\$6,465,464	\$25,855,095	\$3,256,857	47%

Future Funding Requirements:

Funded Life-to-Date Through FY21	37,258,451
Portion to be funded in future years from 1% sales tax	<u>\$17,657,421</u>
Sales tax funding available annually after debt and \$1 million street rehabilitation	\$4,262,716
Number of years (beyond FY21) needed to fund current eligible projects	4.1

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
 FY21 EXPENDITURES
 FOR THE PERIOD MARCH 2021 THRU JUNE 2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
76 Street Widening				
05/26/21	DOERNER, SAUNDERS	LEGAL SERVICES	\$ 850	
05/26/21	EWING	IRRIGATION SUPPLIES	4,693	
05/26/21	LOWES	IRRIGATION SUPPLIES	140	
05/26/21	CORE & MAIN	IRRIGATION SUPPLIES	1,586	
06/10/21	EMC ELECTRICAL	ELECTRICAL SERVICES	5,190	
06/30/21	SPRING CREEK NURSERY	TREES	7,015	
09/30/21	GROOMS IRRIGATION	LANDSCAPING	22,019	
		76 Street Widening		\$ 41,493
Garnett Widening, 96 to 106				
07/29/21	DOERNER, SAUNDERS	LEGAL FEES	737	
		Garnett Widening, 96 to 106		737
Garnett Widening, 106 to 116				
03/29/21	DOERNER, SAUNDERS	CONDEMNATION	175	
04/28/21	DOERNER, SAUNDERS	LEGAL SERVICES	570	
04/28/21	DOERNER, SAUNDERS	LEGAL SERVICES	54	
06/29/21	DOERNER, SAUNDERS	CONDEMNATION	836	
		Garnett Widening, 106 to 116		1,635
106th/129th Intersection				
03/11/21	GARVER	ENGINEERING SERVICES	7,992	
03/31/21	GARVER	ENGINEERING SERVICES	4,558	
05/27/21	GARVER	ENGINEERING SERVICES	11,951	
07/29/21	GARVER	ENGINEERING SERVICES	8,100	
		106th/129th Intersection		32,601
106th/145th Interstecion				
03/31/21	DIVERSIFIED CIVIL CONTRACTORS	CONSTRUCTION SERVICES	269,634	
04/28/21	POE, LTD	ENGINEERING SERVICES	2,289	
04/28/21	DIVERSIFIED CIVIL CONTRACTORS	CONSTRUCTION SERVICES	285,728	
05/27/21	DIVERSIFIED CIVIL CONTRACTORS	CONSTRUCTION SERVICES	150,330	
06/30/21	DIVERSIFIED CIVIL CONTRACTORS	CONSTRUCTION SERVICES	243,960	
07/29/21	DIVERSIFIED CIVIL CONTRACTORS	CONSTRUCTION SERVICES	74,244	
		106th/145th Interstecion		1,026,185
Street Rehabilitation FY2020				
02/11/21	TULSA COUNTY	COUNTY FILINGS	120	
03/11/21	GRADELINE CONSTRUCTION	CONSTRUCTION SERVICES	87,364	
		Street Rehabilitation FY2020		87,484
Street Rehabilitation FY2021				
04/30/21	TULSA ASPHALT	ASPHALT	8,717	
04/30/21	TULSA ASPHALT	ASPHALT	5,255	
04/30/21	DUNHAMS	ASPHALT	1,601	
04/30/21	GEOTECHNICAL	ENGINEERING SERVICES	17,500	
		Street Rehabilitation FY2021		33,073
Elm Creek Park				
05/13/21	MAGNUM CONSTRUCTION	CONSTRUCTION SERVICES	194,656	
05/13/21	MAGNUM CONSTRUCTION	CONSTRUCTION SERVICES	6,926	
06/10/21	MAGNUM CONSTRUCTION	CONSTRUCTION SERVICES	33,978	
06/30/21	MAGNUM CONSTRUCTION	CONSTRUCTION SERVICES	7,225	

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY21 EXPENDITURES
 FOR THE PERIOD MARCH 2021 THRU JUNE 2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
07/14/21	MAGNUM CONSTRUCTION	CONSTRUCTION SERVICES	33,102	
09/08/21	MAGNUM CONSTRUCTION	CONSTRUCTION SERVICES	3,036	
		Elm Creek Park		278,922
Lakeridge/Central Park				
03/11/21	MESHEK & ASSOCIATES	ENGINEERING SERVICES	450	
03/29/21	BH MEDIA HOLDINGS	BID ADVERTISEMENT	71	
05/13/21	MESHEK & ASSOCIATES	ENGINEERING SERVICES	1,661	
06/10/21	MESHEK & ASSOCIATES	ENGINEERING SERVICES	2,466	
06/10/21	MESHEK & ASSOCIATES	ENGINEERING SERVICES	1,430	
06/30/21	CEI INCORPORATED	CONSTRUCTION SERVICES	60,146	
07/14/21	CEI INCORPORATED	CONSTRUCTION SERVICES	6,126	
08/11/21	MESHEK & ASSOCIATES	ENGINEERING SERVICES	716	
		Lakeridge/Central Park		73,066
Sports Park Detention Pond				
05/26/21	BH MEDIA HOLDING	ADVERTISING	71	
07/14/21	EAGLE ENVIRONMENTAL	ENVIRONMENTAL SERVICES	9,022	
		Sports Park Detention Pond		9,093
Public Safety Vehicles - Fire				
06/29/21	DAVID W NICHOLS	VEHICLE EQUIPMENT	25,575	
		Public Safety Vehicles - Fire		25,575
Public Safety Vehicles - Police				
06/30/21	JIM GLOVER	REFUND-RADIO	(227)	
06/30/21	KA COMM	REFUND-FENDERS	(1,902)	
06/30/21	UVS	REFUND-TAIL LIGHT	(286)	
		Public Safety Vehicles - Police		(2,415)
Total Expended March 2021 thru June 2021			\$	1,607,449

City of Owasso
55/100 Sales Tax Collections
Vision For Owasso Fund
Restricted Use (Budgetary Basis)
As of June 30, 2021

<u>Fiscal Year</u> <u>Ending</u>	<u>Percent of</u> <u>Increase</u>	<u>.55 Sales Tax</u>	<u>Investment</u> <u>Income</u>	<u>Estimated</u> <u>Total Revenue</u>
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	9.6%	5,366,869	43,040	5,409,909
06/30/22	2.0%	5,474,804	43,901	5,518,705
06/30/23	2.0%	5,584,300	44,779	5,629,080
06/30/24**	2.0%	3,797,324	45,675	3,842,999
		<u>\$ 35,824,469</u>	<u>\$ 435,900</u>	<u>\$ 36,260,369</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, 2021

Election	Project	Total Project Cost Estimate	Other Funding	Owasso	Project Budget Life-to-Date Through FY21	YTD Expended FY21	Expended Project to Date	Contracted & Encumbered	Percent of
				55/100 Funding Requirement					Project Contracted
4/5/2016	96 Street from 119 to 129	\$ 5,600,000		\$ 5,600,000	\$ 2,340,471	\$ 353,573	\$ 1,055,667	\$ 22,436	19.3%
4/5/2016	116 Street from 129 to HWY 169	5,266,098		5,266,098	5,266,098	3,751,479	5,266,098	-	100.0% **
4/5/2016	116 Street from Garnett to 129	10,000,000		10,000,000	3,457,912	59,111	1,918,759	366,422	22.9%
4/5/2016	116 Street from Mingo to Garnett	10,500,000		10,500,000	2,982,976	97,561	1,239,204	370,274	15.3%
4/5/2016	116/Garnett Intersection Improvement	4,500,000		4,500,000	4,500,279	295,666	1,681,643	235,065	42.6%
Totals for Vision Projects		\$ 35,866,098	\$ -	\$ 35,866,098	\$ 18,547,736	\$ 4,557,390	\$ 11,161,371	\$ 994,197	31.1%

CITY OF OWASSO
55/100 SALES TAX VISION FUND
FY21 EXPENDITURES
FOR THE PERIOD MARCH 2021 THRU JUNE 2021

Date	Vendor	Description	Amount	Total By Project
96 Street from 119 to 129				
03/10/21	TULSA COUNTY CLERK	FILING FEE	\$ 24	
04/15/21	MESHEK & ASSOCIATES	ROW ACQUISITION	1,750	
04/15/21	MESHEK & ASSOCIATES	ROW ACQUISITION	1,750	
04/21/21	WALGREEN CO	ROW ACQUISITION	43,979	
04/21/21	JR OWASSO VENTURE	ROW ACQUISITION	11,493	
06/10/21	BKL INCORPORATED	ENGINEERING SERVICES	5,426	
07/29/21	BKL INCORPORATED	ENGINEERING SERVICES	1,150	
96 Street from 119 to 129			\$	65,572
116 Street from 129 to HWY 169				
03/13/21	CROSSLAND HEAVY CONTRACTORS	CONSTRUCTION SERVICES	13,697	
04/28/21	WASHINGTON COUNTY RWD	ENGINEERING SERVICES	6,674	
05/13/21	WALTER P MOORE	ENGINEERING SERVICES	7,503	
05/26/21	DOERNER, SAUNDERS	LEGAL SERVICES	513	
05/26/21	CROSSLAND HEAVY CONTRACTORS	CONSTRUCTION SERVICES	245,019	
116 Street from 129 to HWY 169				273,406
116 Street from Garnett to 129				
05/13/21	GUY ENGINEERING	ENGINEERING SERVICES	7,700	
06/30/21	GUY ENGINEERING	ENGINEERING SERVICES	2,507	
07/14/21	GUY ENGINEERING	ENGINEERING SERVICES	10,671	
116 Street from Garnett to 129				20,878
116 Street from Mingo to Garnett				
03/11/21	GARVER	ENGINEERING SERVICES	489	
04/05/21	TULSA COUNTY CLERK	FILING FEE	20	
05/13/21	DUVALL ELECTRIC	SIREN POLE RELOCATION	24,330	
116 Street from Mingo to Garnett				24,839
116/Garnett Intersection Improvement				
09/16/21	OKLAHOMA NATURAL GAS	UTILITY RELOCATION	295,266	
116 Street & Garnett Intersection Improv				295,266
Total Expended March 2021 thru June 2021			\$	679,961

PROJECT COMPLETION REPORT

PROJECT: Street Rehabilitation Program (FY 2020)

DATE PROJECT WAS INITIATED: September 2020

DATE PROJECT WAS COMPLETED: May 2021

STAFF COMMENTS:

The 2020 program included pavement repair, as well as concrete curb and gutter replacement, and asphalt overlay in the following subdivisions:

- Reconstruction of Dogwood Street and Elm Street between East 8th Street and East 86th Street North
- Rehabilitation of several streets within Three Lakes II and Three Lakes III subdivision
- Rehabilitation of East 86th Place North in Ram Plaza
- Rehabilitation of East 85th Street North and North 128th East Avenue in Elm Creek Commercial

In September 2020, the City Council approved a construction contract with Grade Line Construction, LLC, in the amount of \$1,534,161.27. In January 2021, the City Council approved Change Order No. 1, in the amount of \$125,000.00, adding two street segments to the project:

- Mill and Overlay of East 11th Street between Main Street and Cedar Street
- Construction of a concrete cul-de-sac at the north end of Carlsbad in Original Town

The project was funded from the Capital Improvements Fund and Street Division 39-Fund. The Capital Improvements Fund funded \$974,785 of the total project cost, with the remainder being funded by the Streets Division 39-Fund.

Roger Stevens, Public Works Director

Approved this 25th day of October, 2021.

Steve Mowery, Chair

**PROJECT COMPLETION REPORT
(Vision for Owasso Fund)**

PROJECT: East 116th Street North from North 129th East Avenue to HWY 169

DATE PROJECT WAS INITIATED: March 2017

DATE PROJECT WAS COMPLETED: May 2021

STAFF COMMENTS:

In March 2017, the City Council approved an agreement for Engineering Services with Walter P. Moore, of Tulsa, Oklahoma for the design of a four-lane roadway section with center turn lanes and landscaped medians. Bike lanes, and sidewalk were added, as part of the "Complete Streets Policy" adopted by the City of Owasso.

In February 2020, City Council approved a construction contract with Crossland Heavy Contractors, Inc. to expand the roadway and relocate storm drainage and water system infrastructure.

On May 18, 2021, the City Council authorized final payment to the construction contractor and accepted the completed project.

Total project costs of design, engineering, right-of-way/easement acquisition, utility relocation, and construction = \$5,266,098.00.

Roger Stevens, Public Works Director

Approved this 25th day of October, 2021.

Steve Mowery, Chair

**City of Owasso
Third-Penny Sales Tax Projects
Capital Improvements Fund
Progress Report #78 Dated 6-30-21**

Project	Resolution	Owasso Cost Estimate	Expended Project to Date	Utility				
				Design	ROW	Relocation	Bid	Construction
76 Street Widening	2010-13	\$ 4,849,780	\$ 4,575,848	X	X	X	X	P
Garnett Widening, 96 to 106	2012-04	9,734,059	9,307,460	X	X	X	X	I
Garnett Widening, 106 to 116	2015-17	11,481,014	1,366,158	I	I			
Highway 169 Service Roads - 116 & 137	2009-01	776,991	-	I				
96/145 Intersection	2015-17	4,713,800	-	X	X	X	X	I
106/129 Intersection	2016-23	1,317,608	170,013	I	I			
106/145 Intersection	2015-17	4,594,695	3,046,472	X	X	X	X	I
116/129 Intersection	2014-05	1,024,770	1,024,770	X	X	X	X	P
Street Improvement FY 2020	2017-15	976,811	974,785	X	N	N	X	X
Street Improvement FY 2021	2017-15	1,000,000	33,193	X	N	N	X	I
Central Park/Lakeridge Stormwater Impr.	2016-10	1,313,005	201,314	X	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	3,658,050	3,638,456	X	N	N	X	I
Elm Creek Park Improvements	2012-04	630,385	392,535	X	N	N	X	I
5K Heart Healthy Trail	2019-13	300,000	-	I				
Funtastic Island Renovation Project	2019-13	1,200,000	-	I				
Public Safety Vehicles--Fire FY21 Pumper Truck	2017-05	895,591	715,872	N	N	N	X	I
Public Safety Vehicles--Police FY21	2017-05	449,313	98,670	N	N	N	X	I
Vehicle Maintenance Facility	2012-04	2,350,000	160,718	I				
Fiber Installation	2017-15	150,000	-	X		N		
Total		\$ 54,915,872	\$ 25,855,095					

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

**Third-Penny Sales Tax
Completed Capital Improvements Fund Projects
Progress Report #78 Dated 6-30-21**

Completed Projects	Completion Approval	Public			Storm Water &	Other Buildings, Land, and	Total Expended
		Streets	Safety	Quality of Life	Sewer	Technology	
Computerization	01/23/06	\$ -	\$ -	\$ -	\$ -	\$ 624,481	\$ 624,481
TCC/TTC Land	02/02/09					3,076,475	3,076,475
Fire Station #2 Remodel	07/28/08		248,468				248,468
New Fire Station #3	02/02/09		2,199,155				2,199,155
Fire Station #4	09/28/20		16,807,425				16,807,425
New City Hall	09/25/17					4,724,468	4,724,468
Facilities Land (Land Purchase 116 & Mingo)	09/28/20					1,504,174	1,504,174
Police Building	09/28/20		4,798,966				4,798,966
Police Cars	07/22/13		125,000				125,000
Public Safety Vehicles--Police FY18	09/23/19		394,542				394,542
Public Safety Vehicles--Police FY19	03/22/21		230,491				230,491
Public Safety Vehicles--Police FY20	03/22/21		177,507				177,507
Fire Engine	03/28/16		550,000				550,000
Radio Equipment Upgrades Project	09/24/18		2,968,762				2,968,762
SCBA Compressor Grant	03/25/19		19,677				19,677
Public Safety Vehicles--Fire Aerial Platform Truck	09/28/20		1,347,800				1,347,800
Public Safety Vehicles--Fire Wildland Vehicle	09/28/20		100,745				100,745
76 Street Utility Relocation	03/25/19	43,382					43,382
76/Main Intersection	03/25/19	1,014,124					1,014,124
86 Street, Main-Memorial	09/25/17	2,679,183					2,679,183
86 & Main Intersection ROW	07/24/04	303,625					303,625
96 & 129 E Ave Intersection	01/23/06	1,747,745					1,747,745
96 & Hwy 169 Interchange	01/23/06	1,349,964					1,349,964
Garnett Widening (86 to 96)	01/22/07	5,601,858					5,601,858
96 Str Widening (Garnett to Owasso Mkt)	01/22/07	4,929,552					4,929,552
Intersection Engr. Prelim	07/23/07	100,000					100,000
86th & Mingo Intersection	07/28/08	896,165					896,165
Main Street Redevelopment	07/27/09	29,384					29,384
86th Street Widening	01/25/10	3,319,241					3,319,241
96th/129th Infrastructure Improvements	07/28/14	160,574					160,574
106/Garnett Intersection	09/24/18	1,741,720					1,741,720
116 (Hwy 20)/140 Signalization	09/25/17	87,159					87,159
129th E Ave Widening	01/25/10	8,620,898					8,620,898
Highway 169 Service Roads - 106 & 135	09/23/19	2,627,499					2,627,499
Highway 169 Service Roads - 106 & 137	09/28/20	1,666,384					1,666,384
TTC/TCC Access Road	07/25/11	1,559,679					1,559,679
Street Rehabilitation FY2007-2019	09/25/17	10,809,138					10,809,138
Transportation Master Plan	03/28/16	185,963					185,963
Brookfield Crossing Stormwater Impr.	09/24/18				634,343		634,343
Garrett Creek/Morrow Pl. Sewer	09/24/18				2,215,714		2,215,714
Silvercreek Drainage	01/22/07				877,049		877,049
YMCA Pool	01/22/07			1,000,000			1,000,000
Sports Park Expansion through FY07	01/21/08			2,062,418			2,062,418
Sports Park Baseball Field #1	07/27/09			488,429			488,429
Sport Park FY 2009 Waterline	07/26/10			22,253			22,253
Sports Park Restroom	07/23/12			155,821			155,821
Sports Park FY 2013 - Baseball 4-plex	07/22/13			541,223			541,223
Golf Course Equipment Purchase	01/27/14			124,752			124,752
Redbud (Festival) Park	09/28/20			156,450			156,450
Quality of Life Initiative	07/25/11			118,710			118,710
Completed Capital Improvement Projects		\$ 49,473,238	\$ 29,968,539	\$ 4,670,056	\$ 3,727,106	\$ 9,929,598	\$ 97,768,536

City of Owasso
55/100 Sales Tax
Vision For Owasso Fund
Progress Report #8 Dated 6-30-21

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	\$ 1,055,667	I	I	I			
4/5/2016	116 Street from 129 to HWY 169	5,266,098	5,266,098	X	X	X		X	X
4/5/2016	116 Street from Garnett to 129	10,000,000	1,918,759	I	X	I			
4/5/2016	116 Street from Mingo to Garnett	10,500,000	1,239,204	I	X	I			
4/5/2016	116/Garnett Intersection Improvement	4,500,000	1,681,643	I	X	I			
Total		\$ 35,866,098	\$ 11,161,371						

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