

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

City Hall, Community Room

200 S Main, Owasso, OK

MONDAY, MARCH 27, 2023 - 6:30 PM

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

AGENDA

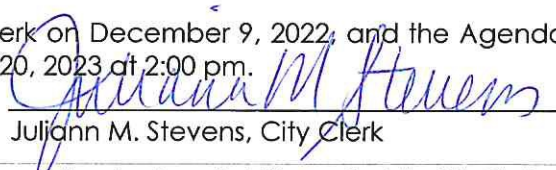
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City Clerk's Office

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 26, 2022, regular meeting**
Steve Mowery, Chair - Attachment
4. **Discussion of Project Status Reports** - Attachment
Roger Stevens
Chris Garrett
5. **Discussion of Financial Reports** - Attachments
Carly Novozinsky
 - 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. Funtastic Island Renovation Project (CIP)
 - B. East 11⁶th Street North and Garnett Intersection Improvement (Vision)
7. **Consideration and action relating to the Progress Reports for Public Distribution** - Attachments
Steve Mowery, Chair
 - A. Capital Improvements Fund Report #81 (Third Penny dedicated sales tax)
 - B. Vision for Owasso Fund Report #11 (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 9, 2022, and the Agenda posted at City Hall, 200 South Main Street on Monday, March 20, 2023 at 2:00 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 26, 2022

The Owasso Sales Tax Oversight Committee met in regular session, on September 26, 2022, at City Hall, 200 South Main Street, per the Meeting Notice filed in the Office of the City Clerk on December 10, 2021, and the Agenda posted at City Hall, 200 South Main Street, at 5:00 pm on Wednesday, September 21, 2022.

1. **Call to Order** - Chair Steve Mowery called the meeting to order at 6:30 pm.

2. **Roll Call** – A quorum was declared present.

Present

Steve Mowery (Chair) Scott Reeves
Danny Ewing (Vice Chair) Matthew Roberts
Brian Dugan
Don Hutchings
Lindsay Bippus
Mike Westerman

Absent

Eric Nantois
Angela Kennedy
Brandon Miller
Justin Prince
Cyndi Knoten

Staff: Warren Lehr, City Manager Chris Garrett, Assistant City Manager
 Julie Lombardi, City Attorney Carly Novozinsky, Finance Director
 Dwayne Henderson, Engineer

3. **Consideration and action relating to the minutes of the March 28, 2022, regular meeting**

Steve Mowery presented the item. Mr. Westerman moved, seconded by Mr. Roberts, to approve the minutes as presented.

AYE: Bippus, Ewing, Dugan, Hutchings, Reeves, Roberts, Westerman, Mowery

NAY: None

Motion carried: 8-0

4. **Presentation and discussion relating to City Council Resolution 2022-09, amending the list of projects eligible for expenditure from the Capital Improvements Fund**

Carly Novozinsky presented the item.

5. **Discussion of the Project Status Report**

Dwayne Henderson and Chris Garrett presented the status of 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)

Carly Novozinsky presented each financial report and discussion was held.

7. **Consideration and action relating to Project Completion Reports**

A. South Sports Park Regional Detention Pond Project (CIP)

B. 5K Heart Healthy Trail (CIP)

C. Highway 169 Service Road – North 137th East Avenue (CIP)

D. East 106th Street North and North 145th East Avenue Intersection Improvements (CIP)

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

AYE: Bippus, Ewing, Dugan, Hutchings, Reeves, Roberts, Westerman, Mowery

NAY: None

Motion carried: 8-0

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

A. Capital Improvements Fund Report #80 (Third Penny dedicated sales tax)

B. Vision for Owasso Fund Report #10 (55/100ths dedicated sales tax)

Steve Mowery presented each item. Ms. Bippus moved, seconded by Mr. Reeves, to approve each report, as presented.

AYE: Bippus, Ewing, Dugan, Hutchings, Reeves, Roberts, Westerman, Mowery

NAY: None

Motion carried: 8-0

9. Report from City Manager

Warren Lehr introduced Carly Novozinsky as the new Finance Director, commented on Linda Jones-Holt's retirement, and discussed the upcoming expiration of the Vision for Owasso (55/100^{ths}) sales tax and possible renewal.

10. New Business - None

11. Adjournment

Mr. Hutchings moved, seconded by Mr. Westerman, to adjourn the meeting.

AYE: Bippus, Ewing, Dugan, Hutchings, Reeves, Roberts, Westerman, Mowery

NAY: None

Motion carried: 8-0 and the meeting adjourned at 7:09 pm.

Chris Garrett, Deputy City Clerk

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
March 27, 2023**

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, and private utility relocations are complete
 - The City Council approved the supplemental agreement with ODOT for financing the construction phase during their September 17, 2019, meeting and 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.**

- **East 76th and US 169 Interchange Improvements**
 - In February 2022, ODOT approved a construction contract with Becco Construction. Construction commenced in June 2022, with completion anticipated by November 2023.
 - **Work continues on the bridge piers and abutment, traffic signals and subgrade stabilization along US 169.**

- **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.
 - In November 2013, federal funds were awarded through the Surface Transportation Program. ODOT approved the environmental document in June 2015 and the Federal Highway Administration (FHWA) approved the document in July 2015.
 - 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 and the roadway is complete.
 - **Irrigation system and tree planting are complete.**
 - **The Federal Highway Administration is administering the financial audit on the construction phase of the project.**

- **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. Right-of-way and easement acquisition are complete.
 - **Utility relocation commenced August 2022, with completion expected by December 2023; followed by roadway construction.**

- **Highway 169 Service Roads**
 - North 135th Extension – **Right-of-Way obtainment is complete.** Construction will occur at a later date.

- **East 96th Street North and North 145th East Avenue Intersection Improvements**
 - In November 2021, City Council approved an engineering agreement with Garver LLC. **Engineering design is approximately 70% complete, with completion expected by November 2023.**
 - **Land Acquisition is scheduled to begin in April 2023, followed by utility relocation.**

- **East 96th Street North Widening from North 134th East Avenue to North 145th East Avenue**
 - **In July 2022, City Council approved an engineering agreement with Garver Engineering, engineering design commenced, with completion scheduled to occur in August 2023; followed by land acquisition.**

- **East 106th Street North and North 129th East Avenue Intersection Improvements**
 - Engineering **design is approximately 90% complete**. ODOT Environmental study is complete.
 - Land acquisition commenced May 2022, **negotiations continue with 14 of the 17 property owners; followed by utility relocation.**

- **East 116th Street North and North 129th East Avenue Intersection Improvements**
 - November 2014, funding for the construction phase was approved for 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.**

- **East 116th Street North Widening from Garnett to North 129th East Avenue**
 - **Also receiving Vision Funds; project added to CIP Fund eligibility by Resolution 22-09. Project update included on the Vision report**

- **FY 2021 Street Rehabilitation Project**
 - The street rehab project is separated into three phases:
 - o *East 106th Street North from Mingo Road to approximately US 169* – The asphalt roadway improvements are complete to North 135th East Avenue
 - o *East 86th Street North from North 119th East Avenue to North 128th East Avenue* – ODOT awarded the project to Becco Construction, with asphalt mill and overlay completed July 2022. Staff advised Becco of deficiencies in the new pavement **and the contractor completed those repairs in October 2022. The Federal Highway Administration is administering the financial audit on the construction phase of the project.**
 - o *Various street improvements in the Original Town and Elm Creek subdivisions* –February 2022, City Council awarded the project to Becco Construction. **Construction commenced May 2022, and completed in March 2023.**

- **FY 2022 Street Rehabilitation Project**
 - The street rehab project is separated into two phases:
 - o *North 97th East Avenue (Mingo Rd) from East 96th Street North to East 116th Street North* - Cooperative effort between Tulsa County and City of Owasso to do full depth reclamation of the asphalt roadway, with construction scheduled to commence in the **summer of 2023.**
 - o *Various street improvements in Baptist Retirement Center, Elm Creek Estates, Three Lakes II and Coffee Creek subdivisions* – On August 16, 2022, City Council awarded the project to Stronghand LLC. **Construction commenced September 2022. Concrete work is complete in the Three Lakes II Addition and the contractor continues with type 1 street repairs in the Baptist Retirement Village and Coffee Creek Subdivision.**

- **FY 2023 Street Rehabilitation Project (Main Street Improvements)**
 - **In August 2022, City Council approved an engineering agreement with Poe & Associates, Inc.; Engineering design is approximately 60% complete, with construction anticipated to begin in August 2023.**

- **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. **Construction commenced in June 2021, with completion expected in March 2023. Sod and fence installation are underway as well as final grading within the channel.**

- **Rayola / Tributary 5A Stormwater Improvements**

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

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 completed in 2021.
- Phase II Playground and Parking Lot – The replacement of the playground equipment and Parking Lot reconstruction completed in 2021.

- **Sports Park Improvements**

- **On September 20, 2022, the City Council awarded a construction contract to R&L Construction to overlay the existing soccer gravel parking lots, construct a new bus parking area and additional paved parking areas at Funtastic Island. Construction is complete and awaiting final acceptance by the City Council, scheduled for March 2023.**

- **Funtastic Island Renovation Project**

- **A request to approve the Project Completion Report is included on the March 27, 2023 agenda.**

PUBLIC SAFETY VEHICLES:

- **Fire**

- **Lighting and equipment installation for the Fire Marshal Ford F-150. Some components are on backorder and will be installed as they arrive.**

- **Police FY 2021**

- Eight (8) vehicles were ordered. Seven (7) vehicles have been received as ordered and one (1) vehicle was purchased from local dealer stock after significant delays from the manufacturer. **Lighting and equipment installation complete and all vehicles have been placed into service.**

- **Police FY 2022**

- Ten (10) vehicles have been purchased and received. Six (6) vehicles have been equipped and placed into service. **Upfitting of four (4) vehicles is in progress with expected completion by March 2023.**

- **Police FY 2023**

- **Eight (8) vehicles were purchased from local dealer stock and have been received. Bids were awarded for lighting and equipment, and scheduled to begin March 2023, with anticipated completion by April 2023.**

CITY FACILITIES:

- **Police Firing Range Multi-Purpose Building and a Shoot House**

- On February 7, 2023, the City Council awarded the construction contract to **Bravo Builders, LLC** of Coweta, Oklahoma. Construction will commence in April 2023, with anticipated completed by fall 2023.
- **Fire Station No. 1 Renovations**
 - On August 16, 2022, the City Council approved an agreement with K+D Architects of Owasso, Oklahoma for professional services. **Staff is in negotiations for a construction management company to complete the construction phase of the project.**
- **Fire Station No. 2 Renovations**
 - On August 16, 2022, the City Council approved an agreement with K+D Architects of Owasso, Oklahoma for professional services. **Staff is in negotiations for a construction management company to complete the construction phase of the project.**
- **Public Works Facility**
 - On November 6, 2012, the City Council approved an agreement with Matrix Architects, Engineers, Planners, Incorporated, for professional architecture and engineering services of the Vehicle Maintenance Facility. The Facility Design phase is complete. However, surveying and civil engineering work determined the site location was not ideal. **The Vehicle Maintenance Facility will be combined with the Public Works Facility.**
 - **In October 2022, the Owasso Public Works Authority approved an agreement with Beck Design for architectural and engineering design of the combined Public Works Facility and they are working with staff on the general layout of the facilities.**

**VISION for OWASSO PROJECTS
STATUS REPORT
March 27, 2023**

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 August 2018, City Council approved an engineering agreement with BKL to design the roadway improvements. Right-of-way and easement acquisitions are complete.
 - Utility relocation commenced September 2022, **with completion scheduled February 2024**; followed by roadway construction.

EAST 116TH STREET NORTH

- **From Garnett Road Intersection to North 129th East Avenue**
 - On January 3, 2017, the City Council approved an engineering agreement with Guy Engineering. Right-of-way and easement acquisition completed in July 2020.
 - **Roadway** - Utility relocation commenced August 2020, and completed June 2022. On April 19, 2022, City Council awarded construction project to Crossland Heavy Construction. Construction commenced July 2022, with completion scheduled by September 2023.
 - **Intersection - A request to approve the Project Completion Report is included on the March 27, 2023 agenda.**
- **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 in March 2023.**
 - **On February 21, 2023, City Council awarded the construction contract to Crossland Heavy Construction. Construction is scheduled to commence in May 2023, with completion by August 2024.**

City of Owasso
 One-Cent Capital Improvement Tax Projects
 Capital Improvements Fund
 Restricted Use (Budgetary Basis)
 As of February 28, 2023

Fiscal Year Ending	Percent of Increase	Revenues			Debt Service payments						Available for Capital Improvements Funding	Street Rehab Annual Cost*	Estimated Available for Eligible Capital Projects
		Third Penny Sales Tax	Interest & Other Revenue	Prior Years' Debt Service	2016 Revenue Note	2018 Revenue Note	2020 Revenue Note	Development Agreement Debt	Trustee & Other Fees				
06/30/12	4.6%	\$6,114,336	\$3,289	\$4,839,355	\$ -	\$ -	\$ -	\$ -	\$6,000	\$1,272,270	\$587,485	\$684,785	
06/30/13	4.5%	6,389,477	5,313	3,537,977	-	-	-	-	8,047	2,848,765	1,000,000	1,848,765	
06/30/14	9.7%	7,007,617	655	2,812,974	-	-	-	839,322	7,035	3,348,940	1,000,000	2,348,940	
06/30/15	8.1%	7,575,820	8,119	1,577,586	-	-	-	839,322	1,010	5,166,021	1,000,000	4,166,021	
06/30/16	7.0%	8,104,869	9,932	1,199,734	-	-	-	839,322	1,000	6,074,745	1,000,000	5,074,745	
06/30/17	-0.6%	8,056,549	12,109	1,195,841	304,817	-	-	839,322	1,000	5,727,678	1,000,000	4,727,678	
06/30/18	2.9%	8,288,407	8,161	1,196,010	1,031,031	23,923	-	839,321	3,500	5,202,784	1,000,000	4,202,784	
06/30/19	4.1%	8,627,581	618,082	495,200	1,685,062	776,855	-	839,321	9,214	5,440,012	1,000,000	4,440,012	
06/30/20	3.2%	8,900,791	47,279	-	2,793,659	1,142,245	96,036	-	4,500	4,911,631	1,000,000	3,911,631	
06/30/21	9.6%	9,759,009	145,692	-	2,796,577	1,150,814	1,150,377	-	6,500	4,800,433	1,000,000	3,800,433	
06/30/22	8.7%	10,609,595	1,333,716	-	2,805,795	1,144,853	1,148,159	-	10,520	6,833,984	1,000,000	5,833,984	
06/30/23	2.0%	10,821,787	356,996	-	2,806,305	1,143,920	1,146,549	-	8,000	6,074,009	1,200,000	4,874,009	
06/30/24	2.0%	11,038,223	8,000	-	2,805,914	1,146,620	1,145,413	-	4,500	5,943,776	1,000,000	4,943,776	
06/30/25	2.0%	11,258,987	8,000	-	2,809,504	1,143,620	1,144,860	-	4,500	6,164,503	1,000,000	5,164,503	
06/30/26	2.0%	11,484,167	8,000	-	2,812,075	1,144,850	1,141,887	-	4,500	6,388,855	1,000,000	5,388,855	
06/30/27	2.0%	11,713,850	8,000	-	1,193,396	1,140,310	1,140,515	-	4,500	8,243,130	1,000,000	7,243,130	
06/30/28	2.0%	11,948,127	8,000	-	-	1,463,906	1,138,715	-	4,500	9,349,006	1,000,000	8,349,006	
06/30/29	2.0%	12,187,090	8,000	-	-	-	1,138,472	-	4,500	11,052,118	1,000,000	10,052,118	
06/30/30	2.0%	12,430,832	8,000	-	-	-	1,135,769	-	4,500	11,298,563	1,000,000	10,298,563	
06/30/31	2.0%	12,679,448	8,000	-	-	-	1,134,624	-	4,500	11,548,324	1,000,000	10,548,324	
06/30/32	2.0%	12,933,037	8,000	-	-	-	1,037,378	-	4,500	11,899,159	1,000,000	10,899,159	

* The Council has supported using \$1 million of Capital Improvement (CIP) funding for street repair.

City of Owasso
One-Cent Capital Improvement Tax Projects
Capital Improvements Fund
Project Status Summary Report
As of February 28, 2023

Resolution	Project Description	Total Project Cost		Project Budget						
		Estimate	Other Funding*	Owasso Funding From 1% Sales Tax	Life-to-Date Through FY23	Expended FY2023	Expended Project to Date	Contracted & Encumbered	Percent Expended	
2010-13	76 Street Widening	\$ 10,331,780	\$ 5,482,000	\$ 4,849,780	\$ 4,577,983	\$ -	\$ 4,575,848	\$ -	94.4%	
2021-12	76 and 169 Interchange	11,950,016	11,600,000	350,016	350,016	-	350,000	-	100.0%	
2012-04	Garnett Widening, 96 to 106	12,656,722	3,200,000	9,456,722	9,456,722	61,311	9,430,344	-	99.7%	
2015-17	Garnett Widening, 106 to 116	12,595,981	-	12,595,981	8,392,185	22,548	1,433,434	26,214	11.4%	
2009-01	Highway 169 Service Roads - 106 & 135 Realignment	236,696	-	236,696	236,696	234,396	236,696	-	100.0%	
2015-17	96/145 Intersection	4,713,800	-	4,713,800	1,580,000	15,647	126,475	94,025	2.7%	
2022-09	96 Street 134 to 145	8,100,000	-	8,100,000	460,000	136,656	136,656	176,144	1.7%	
2016-23	106/129 Intersection	7,642,608	1,561,000	6,081,608	3,958,212	71,659	251,581	87,619	4.1%	
2014-05	116/129 Intersection	3,907,270	2,882,500	1,024,770	1,024,770	-	1,024,770	-	100.0%	
2022-09	116 Street N Garnett to N 129 E Ave	10,852,048	7,500,000	3,352,048	3,352,048	3,352,048	3,352,048	-	100.0%	
2017-15	Street Improvement FY 2021	1,817,235	800,000	1,017,235	1,017,235	350,096	1,017,235	-	100.0%	
2017-15	Street Improvement FY 2022	2,739,765	1,757,000	982,765	982,765	360,917	360,986	457,369	36.7%	
2017-15	Street Improvement FY 2023	2,000,000	800,000	1,200,000	1,200,000	84,128	84,128	152,578	7.0%	
2016-10	Central Park/Lakeridge Stormwater Impr.	1,523,965	210,960	1,313,005	1,313,007	345,749	1,078,467	231,656	82.1%	
2016-10	Rayola/Tributary 5A Stormwater	3,500,000	-	3,500,000	148,831	-	148,831	-	4.3%	
2012-04	Elm Creek Park Improvements	1,657,084	896,897	760,187	575,186	-	575,186	-	75.7%	
2016-10	Sports Park Improvements	1,064,265	846,621	217,644	217,644	107,994	107,994	104,998	49.6%	
2019-13	Funtastic Island Renovation Project	1,216,103	110,555	1,105,548	1,200,000	55,277	1,105,548	-	100.0% **	
2017-05	Public Safety Vehicles--Fire	39,854	-	39,854	39,854	7,047	7,047	5,153	17.7%	
2017-05	Public Safety Vehicles--Police	1,598,630	-	1,598,630	1,598,630	357,805	1,159,059	192,991	72.5%	
2022-01	Police Multi-Purpose Facility	1,403,000	503,000	900,000	900,000	54,313	54,313	6,037	6.0%	
2021-16	Fire Station #1 Renovation	579,000	-	579,000	470,178	28,601	28,601	49,149	4.9%	
2021-16	Fire Station #2 Renovation	667,900	-	667,900	559,078	28,601	28,601	49,149	4.3%	
2022-01	Public Works Facility	14,000,000	7,500,000	6,500,000	-	-	-	-	0.0%	
2012-04	Vehicle Maintenance Facility	2,350,000	-	2,350,000	165,001	-	160,718	-	6.8%	
2022-01	Parks Facility	800,000	-	800,000	-	-	-	-	0.0%	
2017-15	Fiber Installation	150,000	-	150,000	150,000	-	-	-	0.0%	
Totals for Current Eligible Projects		\$ 120,093,722	\$ 45,650,533	\$ 74,443,189	\$ 43,926,041	\$ 5,674,793	\$ 26,834,566	\$ 1,633,082	36.0%	

Future Funding Requirements:

Funded Life-to-Date Through FY23	43,926,041
Portion to be funded in future years from 1% sales tax	<u>\$ 30,517,148</u>
Sales tax funding available annually after debt and \$1 million street rehabilitation	\$ 5,685,066
Number of years (beyond FY23 needed to fund current eligible projects)	5.4

Future Priority Projects	
2009-01	Highway 169 Service Roads - E 66th St N/E 126th St N
2022-01	Northwest Regional Detention Pond

*Additional Project funding will be provided by other resources such as ODOT and Tulsa County.

**Project completed

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY23 EXPENDITURES
 FOR THE PERIOD JULY 2022 THRU FEBRUARY 2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
Garnett Widening, 96 to 106				
07/27/22	EWING IRRIGATION	IRRIGATION INSTALLATION	\$ 5,728	
08/30/22	CORE & MAIN	IRRIGATION SUPPLIES	1,448	
08/31/22	WOODWARD IRRIGATION	LEAK REPAIR	1,300	
08/31/22	WOODWARD IRRIGATION	IRRIGATION INSTALLATION	5,800	
09/27/22	LOWES	IRRIGATION SUPPLIES	150	
10/25/22	TWIN CITIES	CONCRETE	535	
11/10/22	SPRING CREEK NURSERY	TREES	9,935	
12/15/22	GRASSOLUTIONS LLC	TREES	32,235	
12/28/22	WOODWARD IRRIGATION	IRRIGATION INSTALLATION	4,180	
		Garnett Widening, 96 to 106		\$ 61,311
Garnett Widening, 106 to 116				
08/31/22	MCCLELLAND CONSULTING	ENGINEERING SERVICES	10,768	
08/31/22	DOERNER, SAUNDERS	LEGAL FEES	2,719	
10/27/22	DOERNER, SAUNDERS	LEGAL FEES	7,033	
11/30/22	DOERNER, SAUNDERS	LEGAL FEES	165	
12/15/22	DOERNER, SAUNDERS	LEGAL FEES	1,676	
01/31/23	DOERNER, SAUNDERS	LEGAL FEES	188	
		Garnett Widening, 106 to 116		22,548
Highway 169 Service Roads - 106 & 135 Realignment				
10/10/22	GO NORTH	ROW	234,396	
		Highway 169 Service Roads - 106 & 135 Realignment		234,396
96/145 Intersection				
7/27/2022	GARVER	ENGINEERING SERVICES	1,241	
8/31/2022	GARVER	ENGINEERING SERVICES	4,418	
9/28/2022	GARVER	ENGINEERING SERVICES	1,189	
10/26/2022	GARVER	ENGINEERING SERVICES	4,242	
11/29/2022	GARVER	ENGINEERING SERVICES	1,532	
12/28/2022	GARVER	ENGINEERING SERVICES	1,649	
2/28/2023	GARVER	ENGINEERING SERVICES	1,376	
		96/145 Intersection		15,647
96 from 134 to 145				
8/31/2022	GARVER	ENGINEERING SERVICES	1,841	
9/28/2022	GARVER	ENGINEERING SERVICES	20,992	
10/27/2022	GARVER	ENGINEERING SERVICES	35,514	
11/30/2022	GARVER	ENGINEERING SERVICES	49,728	
1/31/2023	GARVER	ENGINEERING SERVICES	21,508	
2/28/2023	GARVER	ENGINEERING SERVICES	7,075	
		96 from 134 to 145		136,656
106/129 Intersection				
8/10/2022	GARVER	ENGINEERING SERVICES	37	
8/31/2022	GARVER	ENGINEERING SERVICES	3,767	
10/26/2022	GARVER	ENGINEERING SERVICES	802	
11/29/2022	GARVER	ENGINEERING SERVICES	996	
11/29/2022	MICHAEL A MASSEY	APPRAISAL REVIEW	17,600	
12/28/2022	MESHEK & ASSOCIATES	ROW	43,400	
12/28/2022	JANYCE K DUNCAN	ROW	4,000	
2/28/2023	GARVER	ENGINEERING SERVICES	1,057	
		106th/129th Intersection		71,659

CITY OF OWASSO
 CAPITAL IMPROVEMENTS FUND
 FY23 EXPENDITURES
 FOR THE PERIOD JULY 2022 THRU FEBRUARY 2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Expenditure Total by Project</u>
02/08/23	AMAZON	VEHICLE EQUIPMENT	27	
02/27/23	EATON ELECTRICAL	VEHICLE EQUIPMENT	1,760	
		Public Safety Vehicles - Fire		7,047
Public Safety Vehicles - Police				
08/10/22	DANA SAFETY SUPPLY	VEHICLE EQUIPMENT	9,447	
08/10/22	MOTOROLA	VEHICLE EQUIPMENT	6,413	
09/14/22	ULTIMATE VEHICLE	REFUND	(1,130)	
11/29/22	DANA SAFETY SUPPLY	VEHICLE EQUIPMENT	40,968	
11/29/22	JOHN VANCE MOTOR	VEHICLES	254,730	
12/28/22	JOHN VANCE MOTOR	VEHICLE	38,465	
01/30/23	TINT SHOP	WINDOW TINT	240	
01/31/23	TURN KEY MOBILE	VEHICLE EQUIPMENT	3,807	
02/14/23	MEEKS	VEHICLE EQUIPMENT	4,865	
		Public Safety Vehicles - Police		357,805
Police Multi-Purpose Facility				
08/31/22	K+D ARCHITECTS	DESIGN SERVICES	8,650	
09/14/22	K+D ARCHITECTS	DESIGN SERVICES	4,325	
10/12/22	K+D ARCHITECTS	DESIGN SERVICES	9,200	
11/30/22	K+D ARCHITECTS	DESIGN SERVICES	8,000	
11/30/22	KENT RIICHI INOUE	ENGINEERING SERVICES	2,500	
12/15/22	K+D ARCHITECTS	DESIGN SERVICES	19,638	
12/15/22	KENT RIICHI INOUE	ENGINEERING SERVICES	2,000	
		Police Multi-Purpose Facility		54,313
Fire Station #1 Renovation				
10/12/22	K+D ARCHITECTS	DESIGN SERVICES	2,500	
11/10/22	K+D ARCHITECTS	DESIGN SERVICES	2,500	
12/15/22	K+D ARCHITECTS	DESIGN SERVICES	7,851	
01/11/23	K+D ARCHITECTS	DESIGN SERVICES	12,250	
02/28/23	LIMESTONE CONSTRUCTION	CONSTRUCTION	3,500	
		Fire Station #1 Renovation		28,601
Fire Station #2 Renovation				
10/12/22	K+D ARCHITECTS	DESIGN SERVICES	2,500	
11/10/22	K+D ARCHITECTS	DESIGN SERVICES	2,500	
12/15/23	K+D ARCHITECTS	DESIGN SERVICES	7,851	
01/11/23	K+D ARCHITECTS	DESIGN SERVICES	12,250	
02/28/23	LIMESTONE CONSTRUCTION	CONSTRUCTION	3,500	
		Fire Station #2 Renovation		28,601
Total Expended July 2022 thru February 2023				\$ 5,674,793

City of Owasso
55/100 Sales Tax Collections
Vision For Owasso Fund
Restricted Use (Budgetary Basis)
As of February 28, 2023

<u>Fiscal Year</u> <u>Ending</u>	<u>Percent of</u> <u>Increase</u>	<u>.55 Sales Tax</u>	<u>Investment &</u> <u>Misc. 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	8.7%	5,831,560	168,501	6,000,061
06/30/23	2.0%	5,951,983	171,871	6,123,854
06/30/24**	2.0%	4,047,348	175,308	4,222,657
		<u>\$ 36,798,931</u>	<u>\$ 817,225</u>	<u>\$ 37,616,157</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 February 28, 2023**

Election	Project	Total Project Cost Estimate	Other Funding Needed	Owasso 55/100 Funding	Project Budget		Expended Project to Date	Contracted & Encumbered	Percent of Project Contracted
					Life-to-Date Through FY23	YTD Expended FY23			
4/5/2016	96 Street from 119 to 129	\$ 9,840,469	\$ 6,960,111	\$ 2,880,358	\$ 6,040,636	\$ 258,461	\$ 1,890,897	\$ 753,291	26.9%
4/5/2016	116 Street from 129 to HWY 169	5,266,098	-	5,266,098	5,266,098	-	5,266,098	-	100.0% **
4/5/2016	116 Street from Garnett to 129	10,852,048	3,352,048	7,500,000	7,849,898	890,318	2,853,951	4,939,317	71.8%
4/5/2016	116 Street from Mingo to Garnett	20,286,535	-	20,286,535	15,329,846	52,083	1,304,935	12,012,555	65.6%
4/5/2016	116/Garnett Intersection Improvement	5,787,492	4,104,326	1,683,166	1,683,166	-	1,683,166	-	29.1% **
Totals for Vision Projects		\$ 52,032,642	\$ 14,416,485	\$ 37,616,157	\$ 36,169,644	\$ 1,200,862	\$ 12,999,047	\$ 17,705,162	25.0%

**Project completed

CITY OF OWASSO
55/100 SALES TAX VISION FUND
FY23 EXPENDITURES
FOR THE PERIOD JULY 2022 THRU FEBRUARY 2023

Date	Vendor	Description	Amount	Total By Project
96 Street from 119 to 129				
10/12/22	MESHEK & ASSOCIATES	ENGINEERING SERVICES	\$ 7,500	
10/15/22	PARAGON	CONSTRUCTION SERVICES	250,961	
		96 Street from 119 to 129		\$ 258,461
116 Street from Garnett to 129				
08/10/22	GUY ENGINEERING	ENGINEERING SERVICES	2,585	
11/09/22	GUY ENGINEERING	ENGINEERING SERVICES	3,464	
12/28/22	GUY ENGINEERING	ENGINEERING SERVICES	1,417	
12/21/22	ONG	UTILITY RELOCATION	549,574	
01/11/23	GUY ENGINEERING	ENGINEERING SERVICES	6,411	
02/15/23	GUY ENGINEERING	ENGINEERING SERVICES	4,618	
02/16/23	CROSSLAND CONSTRUCTION	CONSTRUCTION	322,249	
		116 Street from Garnett to 129		890,318
116 Street from Mingo to Garnett				
10/12/22	TULSA COUNTY CLERK	FILING FEES	76	
10/27/22	GARVER	ENGINEERING SERVICES	8,215	
11/29/22	GARVER	ENGINEERING SERVICES	3,053	
01/13/23	GARVER	ENGINEERING SERVICES	28,498	
01/31/23	OMEGA RAIL MANAGEMENT	RAILROAD AGREEMENT	7,700	
02/10/23	OK.GOV	FEES	55	
02/10/23	OK DEPT OF ENVIRONMENTAL	FEES	2,340	
02/16/23	LEE BHM CORP	PUBLICATION	91	
02/28/23	GARVER	ENGINEERING SERVICES	2,055	
		116 Street from Mingo to Garnett		52,083
Total Expended July 2022 thru February 2023			\$	<u><u>1,200,862</u></u>

**PROJECT COMPLETION REPORT
(Capital Improvements Fund)**

PROJECT: Funtastic Island Renovation Project

DATE PROJECT WAS INITIATED: June 15, 2021

DATE PROJECT WAS COMPLETED: January 3, 2023

STAFF COMMENTS:

On July 16, 2019, City Council awarded a professional service agreement to Planning Design Group, Inc., of Tulsa, Oklahoma. The scope of work included a conceptual draft, final designs of architectural and civil engineering, construction documents, bidding assistance, and project administration.

On June 15, 2021, City Council awarded a construction contract to Magnum Construction, Inc. of Broken Arrow, OK, in the amount of \$1,105,606.00, with a notice to proceed on August 12, 2021. The project included a new, state-of-the-art playground area and splash pad.

In December 2022, Magnum completed all required work and the final inspection was performed by Planning Design Group and City Staff. The City Council accepted the completed project at their January 3, 2023 meeting and authorized final payment.

Additional funding was used to complete this project:

CIP Fund: \$1,105,548.00
General Fund: \$18,000.00
Park Development Fund: \$49,400.00
Vision 2025 Fund: \$43,155.00

Larry Langford, Recreation and Culture Director

Accepted by the Sales Tax Oversight Committee
this 27th day of March, 2023.

Juliann M. Stevens, City Clerk

**PROJECT COMPLETION REPORT
(Vision Recapture Fund)**

PROJECT: East 116th Street North and Garnett Intersection Improvements

DATE PROJECT WAS INITIATED: January 2017

DATE PROJECT WAS COMPLETED: December 2022

STAFF COMMENTS:

On January 3, 2017, the City Council approved an agreement for Engineering Services with Guy Engineering of Tulsa, Oklahoma for the design of a four-lane intersection with center turn lanes and right turn lanes where needed. In addition, traffic signals and sidewalks were part of the design as well.

On November 16, 2021, City Council approved a construction contract with Crossland Heavy Construction to expand the intersection and install storm drainage and relocate water system infrastructure.

On December 20, 2022, 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 was \$5,787,492.00. With project costs accelerating over the past couple years, another funding source was utilized to fully fund this project. As a result, \$4,104,326 was funded by ARPA funds received from the State and remaining balance of \$1,683,166 was funded from Vision Recapture.

Roger Stevens, Public Works Director

Accepted by the Sales Tax Oversight Committee
this 27th day of March, 2023.

Juliann M. Stevens, City Clerk

**City of Owasso
One-Cent Capital Improvement Tax Projects
Capital Improvements Fund
Progress Report #81 Dated 2-28-23**

Project	Resolution	Owasso Cost	Expended Project	Utility				
		Estimate	to Date	Design	ROW	Relocation	Bid	Construction
76 Street Widening	2010-13	\$ 4,849,780	\$ 4,575,848	X	X	X	X	P
76 and 169 Interchange	2021-12	350,016	350,000	X	N	N	X	I
Garnett Widening, 96 to 106	2012-04	9,456,722	9,430,344	X	X	X	X	P
Garnett Widening, 106 to 116	2015-17	12,595,981	1,433,434	X	X	I		
Highway 169 Service Roads - 106 & 135 Realignment	2009-01	236,696	236,696	I	X			
96/145 Intersection	2015-17	4,713,800	126,475	I				
96 Street 134 to 145	2022-09	8,100,000	136,656	I				
106/129 Intersection	2016-23	6,081,608	251,581	I	I			
116/129 Intersection	2014-05	1,024,770	1,024,770	X	X	X	X	P
116 Street N Garnett to N 129 E Ave	2022-09	3,352,048	3,352,048	X	X	X	X	I
Street Improvement FY 2021	2017-15	1,017,235	1,017,235	X	N	N	X	P
Street Improvement FY 2022	2017-15	982,765	360,986	X	N	N	X	I
Street Improvement FY 2023	2017-15	1,200,000	84,128	I	N			
Central Park/Lakeridge Stormwater Impr.	2016-10	1,313,005	1,078,467	X	X	X	X	I
Rayola/Tributary 5A Stormwater	2016-10	3,500,000	148,831	X	N	N		
Elm Creek Park Improvements	2012-04	760,187	575,186	X	N	N		
Sports Park Improvements	2016-10	217,644	107,994	X	N	N	X	I
Funtastic Island Renovation Project	2019-13	1,105,548	1,105,548	X	N	N	X	X
Public Safety Vehicles--Fire	2017-05	39,854	7,047	N	N	N		
Public Safety Vehicles--Police	2017-05	1,598,630	1,159,059	N	N	N		
Police Multi-Purpose Facility	2022-01	900,000	54,313	X	N	N	X	
Fire Station #1 Renovation	2021-16	579,000	28,601	X	N	N		
Fire Station #2 Renovation	2021-16	667,900	28,601	X	N	N		
Public Works Facility	2022-01	6,500,000	-	I				
Vehicle Maintenance Facility	2012-04	2,350,000	160,718	I				
Parks Facility	2022-01	800,000	-					
Fiber Installation	2017-15	150,000	-	X		N		
Total		\$ 74,443,189	\$ 26,834,566					

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

**One-Cent Capital Improvement Tax Projects
Completed Capital Improvements Fund Projects
Progress Report #81 Dated 2-28-23**

Completed Projects	Completion Approval	Streets	Public		Storm Water & Sewer		Other Buildings, Land, and Technology	Total Expended
			Safety	Quality of Life				
86 & Main Intersection ROW	07/24/04	\$ 303,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,625
Computerization	01/23/06	-	-	-	-	-	624,481	624,481
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
Silvercreek Drainage	01/22/07	-	-	-	-	877,049	-	877,049
YMCA Pool	01/22/07	-	-	1,000,000	-	-	-	1,000,000
Intersection Engr. Prelim	07/23/07	100,000	-	-	-	-	-	100,000
Sports Park Expansion through FY07	01/21/08	-	-	2,062,418	-	-	-	2,062,418
Fire Station #2 Remodel	07/28/08	-	248,468	-	-	-	-	248,468
86th & Mingo Intersection	07/28/08	896,165	-	-	-	-	-	896,165
TCC/TTC Land	02/02/09	-	-	-	-	-	3,076,475	3,076,475
New Fire Station #3	02/02/09	-	2,199,155	-	-	-	-	2,199,155
Main Street Redevelopment	07/27/09	29,384	-	-	-	-	-	29,384
Sports Park Baseball Field #1	07/27/09	-	-	488,429	-	-	-	488,429
86th Street Widening	01/25/10	3,319,241	-	-	-	-	-	3,319,241
129th E Ave Widening	01/25/10	8,620,898	-	-	-	-	-	8,620,898
Sport Park FY 2009 Waterline	07/26/10	-	-	22,253	-	-	-	22,253
TTC/TCC Access Road	07/25/11	1,559,679	-	-	-	-	-	1,559,679
Quality of Life Initiative	07/25/11	-	-	118,710	-	-	-	118,710
Sports Park Restroom	07/23/12	-	-	155,821	-	-	-	155,821
Police Cars	07/22/13	-	125,000	-	-	-	-	125,000
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
96th/129th Infrastructure Improvements	07/28/14	160,574	-	-	-	-	-	160,574
Fire Engine	03/28/16	-	550,000	-	-	-	-	550,000
Transportation Master Plan	03/28/16	185,963	-	-	-	-	-	185,963
New City Hall	09/25/17	-	-	-	-	-	4,724,468	4,724,468
86 Street, Main-Memorial	09/25/17	2,679,183	-	-	-	-	-	2,679,183
116 (Hwy 20)/140 Signalization	09/25/17	87,159	-	-	-	-	-	87,159
Street Rehabilitation Completed	09/25/17	11,783,923	-	-	-	-	-	11,783,923
Radio Equipment Upgrades Project	09/24/18	-	2,968,762	-	-	-	-	2,968,762
106/Garnett Intersection	09/24/18	1,741,720	-	-	-	-	-	1,741,720
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
SCBA Compressor Grant	03/25/19	-	19,677	-	-	-	-	19,677
76 Street Utility Relocation	03/25/19	43,382	-	-	-	-	-	43,382
76/Main Intersection	03/25/19	1,014,124	-	-	-	-	-	1,014,124
Public Safety Vehicles--Police FY18	09/23/19	-	394,542	-	-	-	-	394,542
Highway 169 Service Roads - 106 & 135	09/23/19	2,627,499	-	-	-	-	-	2,627,499
Fire Station #4	09/28/20	-	16,807,425	-	-	-	-	16,807,425
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
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
Highway 169 Service Roads - 106 & 137	09/28/20	1,666,384	-	-	-	-	-	1,666,384
Redbud (Festival) Park	09/28/20	-	-	156,450	-	-	-	156,450
Public Safety Vehicles--Police FY19	03/22/21	-	230,491	-	-	-	-	230,491
Public Safety Vehicles--Police FY20	03/22/21	-	177,507	-	-	-	-	177,507
Public Safety Vehicles--Fire FY21 Pumper Truck	02/28/22	-	767,661	-	-	-	-	767,661
Highway 169 Service Roads - 116 & 137	09/19/22	700,426	-	-	-	-	-	700,426
106/145 Intersection	09/19/22	3,810,827	-	-	-	-	-	3,810,827
Sports Park Regional Detention Pond	09/19/22	-	-	3,638,828	-	-	-	3,638,828
5K Heart Healthy Trail	09/19/22	-	-	278,927	-	-	-	278,927

Completed Capital Improvement Projects	\$ 54,959,276	\$ 30,736,199	\$ 8,587,811	\$ 3,727,106	\$ 9,929,598	\$ 107,939,990
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**City of Owasso
55/100 Sales Tax
Vision For Owasso Fund
Progress Report #11 Dated 2-28-23**

Election	Project	Owasso Cost	Expended	Utility				
		Estimate	Project to Date	Design	ROW	Relocation	Bid	Construction
4/5/2016	96 Street from 119 to 129	\$ 9,840,469	\$ 1,890,897	X	X	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	10,852,048	2,853,951	X	X	X	X	I
4/5/2016	116 Street from Mingo to Garnett	20,286,535	1,304,935	X	X	I		
4/5/2016	116/Garnett Intersection Improvement	5,787,492	1,683,166	X	X	X	X	X
	Total	<u>\$ 52,032,642</u>	<u>\$ 12,999,047</u>					

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