

PUBLIC NOTICE OF THE MEETING OF THE  
**OWASSO CAPITAL IMPROVEMENT COMMITTEE**

Owasso City Hall Community Room

200 S Main St, Owasso, OK

Tuesday, April 25, 2023 - 6:00 PM

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

**AGENDA**

RECEIVED

APR 21 2023

City Clerk's Office

1. **Call to Order**  
Chris Garrett
2. **Roll Call**
3. **Consideration and appropriate action relating to the January 24, 2023 minutes.**
4. **Consideration and appropriate action relating to East 86<sup>th</sup> Street North Widening from North Main Street to North Garnett Road as eligible for Capital Improvement Funding**  
Dwayne Henderson  

Staff recommends submitting the East 86<sup>th</sup> Street North Widening from North Main Street to North Garnett Road to the Owasso City Council for consideration and appropriate action.
5. **Discussion relating to Sales Tax Report and Revenue Outlook**  
Carly Novozinsky
6. **Report from City Manager**  
Warren Lehr
7. **Adjournment**

Notice and Agenda filed in the office of the City Clerk, and posted at City Hall, 200 South Main Street, at 1:00 pm on Friday, April 21, 2023.



Chris Garrett, Assistant City Manager

# OWASSO CAPITAL IMPROVEMENT COMMITTEE

## MINUTES OF REGULAR MEETING TUESDAY, JANUARY 24, 2023

The Owasso Capital Improvement Committee met in regular session on Tuesday, January 24, 2023, in the Owasso City Hall Community Room, 200 South Main Street, Owasso, Oklahoma, per the Notice of Public Meeting and agenda posted on the City Hall west entrance at 1:00 pm on Friday, January 20, 2023.

1. **Call to Order** – Chris Garrett called the meeting to order at 6:00 pm.

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

Present:

Bill Bush  
Lyndell Dunn  
Paul Loving  
Jason Drake  
Jeff Davis

Keith Whitfield  
Rob Haskins  
James Hunter  
Kent Inouye

Absent:

Dirk Thomas

Staff: Warren Lehr – City Manager / Chris Garrett – Assistant City Manager  
Carly Novozinsky – Finance Director

3. **Consideration and appropriate action relating to the minutes of the May 24, 2022, Regular Meeting**

Mr. Loving moved to approve the minutes with a correction to item 4, showing Mr. Haskins abstained, seconded by Mr. Bush to approve the Minutes, with corrections.

YEA: Bush, Dunn, Davis, Loving, Whitfield, Haskins, Hunter, Inouye, Lehr, Garrett, Novozinsky

NAY: None

Motion carried: 11-0

*\*\*Jason Drake joined the meeting at 6:03 pm\*\**

4. **Consideration and appropriate action relating to East 86<sup>th</sup> Street North Widening from North 145<sup>th</sup> East Avenue to North 161<sup>st</sup> East Avenue as eligible for Capital Improvement Funding**

Travis Blundell presented the item, recommending to amend the list of projects eligible for the Capital Improvement Fund to include East 86<sup>th</sup> Street North Widening from North 145<sup>th</sup> East Avenue to North 161<sup>st</sup> East Avenue. There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Mr. Dunn to submit a recommendation to the Owasso City Council.

YEA: Bush, Dunn, Loving, Davis, Whitfield, Haskins, Hunter, Drake, Inouye, Lehr, Garrett, Novozinsky

NAY: None

Motion carried: 12 -0

5. **Adjournment**

Mr. Drake moved, seconded by Mr. Inouye to adjourn the meeting.

YEA: Bush, Dunn, Loving, Thomas, Davis, Whitfield, Haskins, Hunter, Drake, Inouye, Lehr, Garrett, Novozinsky

NAY: None

Motion carried: 12-0 and the meeting adjourned at 6:14 pm.

---

Chris Garrett, Assistant City Manager



**TO:** The Capital Improvement Committee

**FROM:** H. Dwayne Henderson, P.E.  
City Engineer

**SUBJECT:** East 86<sup>th</sup> Street North Widening from North Main Street to North Garnett Road

**DATE:** April 21, 2023

---

**BACKGROUND:**

East 86<sup>th</sup> Street North from North Main Street to North Garnett Road is a project that qualifies for Surface Transportation Block Grant (STBG) funds. The original project was constructed in 2002-2003 as part of a State Transportation Program (STP) project to widen East 86<sup>th</sup> Street North when the road was a two (2) lane road. The project was widened to a four (4) lane road with asphalt surfacing, which has withstood 20 years of large traffic volumes (as high as 21,900 vehicles per day) due to excellent construction of the subgrade and base material. However, after 20 years of service this section of roadway has reached capacity, the asphalt surface is wearing and the traffic signals at the intersections of North Main Street and North Garnett Road need updating.

On April 18, 2023, City Council approved a resolution to apply for STBG funds (for a maximum amount of \$3,000,000) for the design and subsequent construction to add a fifth lane to this section of roadway to allow for two lanes of traffic eastward and westward and a center turn lane. The asphalt surface will be replaced with concrete and the traffic signals will be modernized to the City of Owasso standards so they can communicate better with the other signals in the corridor.

**ADDITIONAL FUNDING:**

East 86<sup>th</sup> Street Improvements are estimated to be \$7,100,000. The \$3,000,000 STBG funding will require another source of funding to complete. Capital Improvement funding of \$4,100,000 is needed to offset the cost of the project.

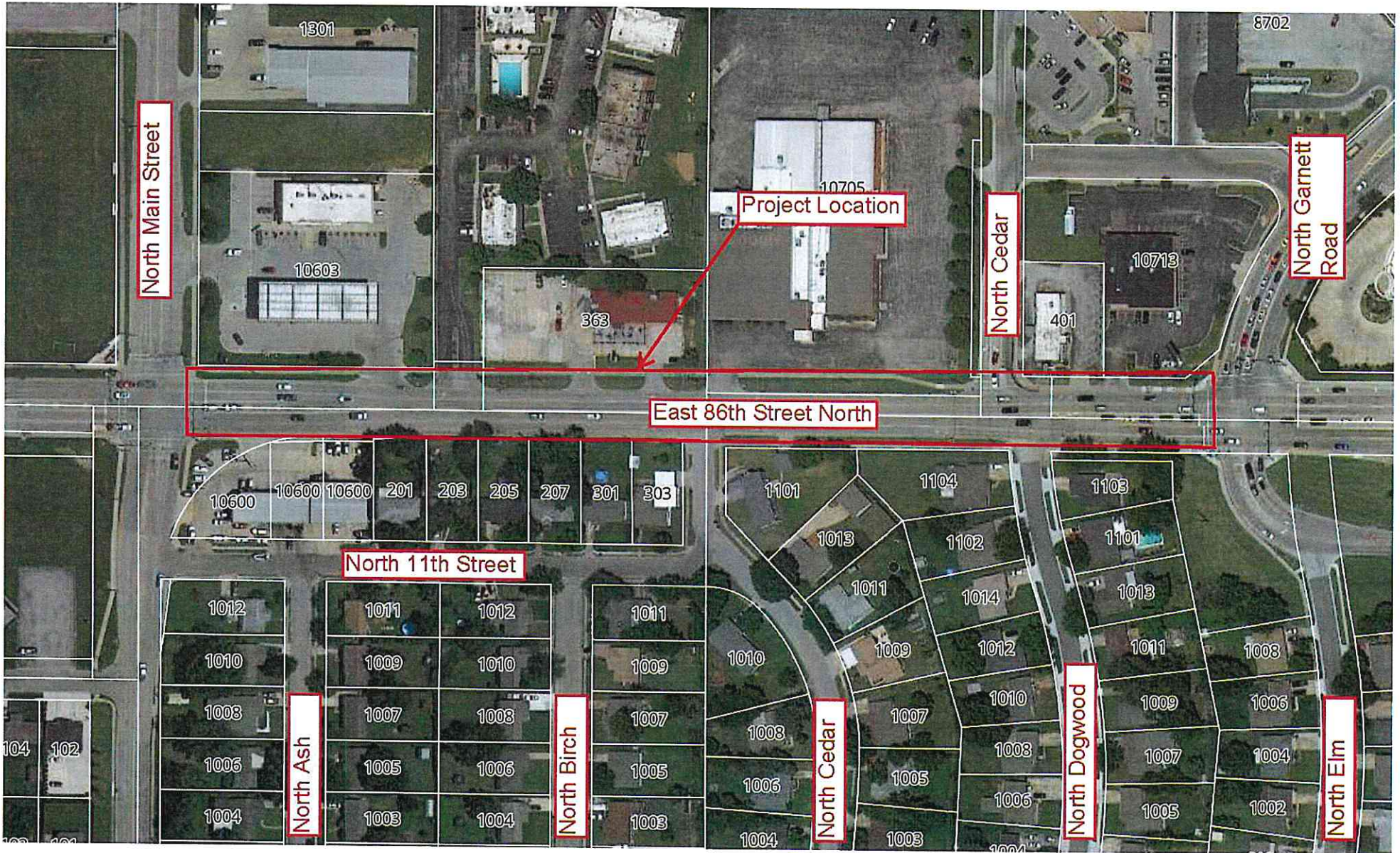
**RECOMMENDATION:**

Staff recommends submitting the East 86<sup>th</sup> Street North Widening from North Main Street to North Garnett Road to the Owasso City Council for consideration and appropriate action.

**ATTACHMENT:**

Site Map

# East 86th Street North, North Main Street to North Garnett Road Widening



1" = 200 ft

Location Map

03/31/2023



This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

City of Owasso  
 One-Cent Capital Improvement Tax Projects  
 Capital Improvements Fund  
 Project Status Summary Report  
 As of March 31, 2023

Resolution	Project Description	Total Project Cost		Project Budget		Expended FY2023	Expended Project to Date	Contracted & Encumbered	Percent Expended
		Estimate	Other Funding*	Owasso Funding From 1% Sales Tax	Life-to-Date Through FY2023				
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	26,935	137,762	82,738	2.9%
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	11,145,765	7,793,717	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	755,371	755,440	62,915	76.9%
2017-15	Street Improvement FY 2023	2,000,000	800,000	1,200,000	1,200,000	94,138	94,138	142,568	7.8%
2016-10	Central Park/Lakeridge Stormwater Impr.	1,523,965	210,960	1,313,005	1,313,007	408,001	1,140,719	169,405	86.9%
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	212,992	212,992	-	97.9%
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--Police	1,598,630	-	1,598,630	1,598,630	357,805	1,159,059	202,439	72.5%
2017-05	Public Safety Vehicles--Fire	39,854	-	39,854	39,854	7,321	7,321	4,879	18.4%
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	51,688	51,688	26,063	8.9%
2021-16	Fire Station #2 Renovation	667,900	-	667,900	559,078	51,688	51,688	26,063	7.7%
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

\$ 120,387,439	\$ 45,944,250	\$ 74,443,189	\$ 43,926,041	\$ 6,304,243	\$ 27,464,015	\$ 1,013,084	36.9%
----------------	---------------	---------------	---------------	--------------	---------------	--------------	-------

Future Funding Requirements:

Funded Life-to-Date Through FY2023

Portion to be funded in future years from 1% sales tax

43,926,041
\$ 30,517,148

Sales tax funding available annually after debt and \$1 million street rehabilitation

Number of years (beyond FY2023 needed to fund current eligible projects)

\$ 5,687,066
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
2023-03	86 Street Bridge Replacement and Widening

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

\*\*Project completed

City of Owasso  
 One-Cent Capital Improvement Tax Projects  
 Capital Improvements Fund  
 Restricted Use (Budgetary Basis)  
 As of March 31, 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	375,844	-	2,806,305	1,143,920	1,146,549	-	8,000	6,092,857	1,200,000	4,892,857
06/30/24	2.0%	11,038,223	10,000	-	2,805,914	1,146,620	1,145,413	-	4,500	5,945,776	1,000,000	4,945,776
06/30/25	2.0%	11,258,987	10,000	-	2,809,504	1,143,620	1,144,860	-	4,500	6,166,503	1,000,000	5,166,503
06/30/26	2.0%	11,484,167	10,000	-	2,812,075	1,144,850	1,141,887	-	4,500	6,390,855	1,000,000	5,390,855
06/30/27	2.0%	11,713,850	10,000	-	1,193,396	1,140,310	1,140,515	-	4,500	8,245,130	1,000,000	7,245,130
06/30/28	2.0%	11,948,127	10,000	-	-	1,463,906	1,138,715	-	4,500	9,351,006	1,000,000	8,351,006
06/30/29	2.0%	12,187,090	10,000	-	-	-	1,138,472	-	4,500	11,054,118	1,000,000	10,054,118
06/30/30	2.0%	12,430,832	10,000	-	-	-	1,135,769	-	4,500	11,300,563	1,000,000	10,300,563
06/30/31	2.0%	12,679,448	10,000	-	-	-	1,134,624	-	4,500	11,550,324	1,000,000	10,550,324
06/30/32	2.0%	12,933,037	10,000	-	-	-	1,037,378	-	4,500	11,901,159	1,000,000	10,901,159

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

**City of Owasso**  
**55/100 Sales Tax**  
**Vision For Owasso Fund**  
**Project Status Summary Report**  
**As of March 31, 2023**

Election	Project	Total Project Cost Estimate	Other Funding Needed	Owasso 55/100 Funding	Project Budget			Contracted & Encumbered	Percent of Project Contracted
					Life-to-Date Through FY2023	YTD Expended FY2023	Expended Project to Date		
4/5/2016	96 Street from 119 to 129	\$ 9,840,469	\$ 7,253,828	\$ 2,586,641	\$ 4,438,471	\$ 258,461	\$ 1,890,897	\$ 753,291	102.2%
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	11,145,765	3,352,048	7,793,717	7,849,898	1,265,268	3,228,900	4,564,367	100.0%
4/5/2016	116 Street from Mingo to Garnett	20,286,535	-	20,286,535	16,932,010	55,208	1,308,060	12,009,429	65.6%
4/5/2016	116/Garnett Intersection Improvement	5,787,492	4,104,326	1,683,166	1,683,166	-	1,683,166	-	100.0% **
<b>Totals for Vision Projects</b>		<b>\$ 52,326,359</b>	<b>\$ 14,710,202</b>	<b>\$ 37,616,157</b>	<b>\$ 36,169,643</b>	<b>\$ 1,578,937</b>	<b>\$ 13,377,121</b>	<b>\$ 17,327,087</b>	<b>25.6%</b>

\*\*Project completed

**City of Owasso**  
**55/100 Sales Tax Collections**  
**Vision For Owasso Fund**  
**Restricted Use (Budgetary Basis)**  
**As of March 31, 2023**

Fiscal Year Ending	Percent of Increase	.55 Sales Tax	Investment & Misc. 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	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.