

**AGENDA
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, JANUARY 21, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM**

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918) 299-5883 or email agendas@jenksok.org.

CALL TO ORDER

ROLL CALL

BUSINESS

Official action can only be taken on items which appear on the agenda. The Public Works Authority may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item (except for Item 1).

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the regular meeting held on January 07, 2025
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports
2. Consideration and appropriate action relating to items removed from the Consent Agenda
3. Resolution 2025-01, a Resolution amending the annual appropriation by \$89,432 in account number 55-726-5426 (JPWA - WWTP Capital Improvements - Interest Expense) for Fiscal Year ending in Jun 30, 2025, to fund an arbitrage rebate payment to the IRS.

OTHER BUSINESS

1. General Manager's Report
2. Monthly Chamber Report

ADJOURNMENT

MINUTES
JENKS PUBLIC WORKS AUTHORITY
TUESDAY, JANUARY 7, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM

CALL TO ORDER

The Agenda for the Jenks Public Works Authority was posted on the City's website at 1:38 p.m. on January 03, 2025. The meeting was called to order at 7:30 p.m. on the above date with Chair Cory Box presiding at Jenks City Hall.

ROLL CALL

Present

John Brown
Kevin Short
Donna Ogez
Adam Abel
Craig Murray
Chair Corey Box

Absent

Mathew Emmons

BUSINESS

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the regular meeting held on December 17, 2024
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports

Craig Murray made a motion to Item 1. Donna Ogez seconded the motion. A roll call vote of members was taken as follow:
Yes: Donna Ogez, Cory Box, Adam Abel, John Brown, Craig Murray, Kevin Short
Motion Carried.
2. Consideration and appropriate action relating to items removed from the Consent Agenda

Withdrawn

OTHER BUSINESS

1. General Manager's Report

None given.

ADJOURNMENT

Meeting adjourned at 7:31 p.m.

Cory Box, **MAYOR**

CITY CLERK

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 213						
242723	2 -6438	CITY TREASURER CRAWFORD & ASSOCIATES PC	PREP ANNL FNCL STMT FY24	1/2025	19238 12-15	352.00
DEPARTMENT TOTAL:						352.00
DEPARTMENT: 216						
240023	2 -5443	PERSONNEL BENEFIT RESOURCES INC	FSA PARTICIPANTS FEE	1/2025	18-31488 01-01	74.83
DEPARTMENT TOTAL:						74.83
DEPARTMENT: 231						
240181	2 -6467	GENERAL GOVERNMENT ETHERFLOW	DNS FILTER MONTHLY SUBS	1/2025	1560 01-01	123.75
240182	2 -6467	ETHERFLOW	CLOUD BACKUP SERVICE	1/2025	1557 01-01	1,037.50
240183	2 -6467	ETHERFLOW	BITWARDEN USER LICENSES	1/2025	1558 01-01	51.33
DEPARTMENT TOTAL:						1,212.58
DEPARTMENT: 242						
240039	2 -5096	ECONOMIC DEVELOPMENT JENKS CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT	1/2025	7484 01-01	9,083.33
240040	2 -5096	JENKS CHAMBER OF COMMERCE	MISC EVENTS &FEES 24-25	1/2025	7460 12-19	595.00
240054	2 -5096	JENKS CHAMBER OF COMMERCE	MARKETING TOURISM 24-25	1/2025	7483 01-01	6,554.17
242724	2 -5098	JENKS PUBLIC WORKS AUTHOR	01-25 WATER SERVICE	1/2025	05-0645-00 JAN 25	42.61
242610	2 -5208	METROPOLITAN TULSA TRANSIT	24-25 PARATRANSIT BILLING	1/2025	85076 12-13	17,617.56
240038	2 -6375	JORDAN STRATEGIES, LLC	MONTHLY CONSULTING FEE	1/2025	01-25 01-01-25	2,000.00
DEPARTMENT TOTAL:						35,892.67
DEPARTMENT: 252						
242724	2 -5098	CITY HALL JENKS PUBLIC WORKS AUTHOR	01-25 WATER SERVICE	1/2025	05-0130-00 JAN 25	193.07
240178	2 -6467	ETHERFLOW	CITY HALL VOIP PHNE MAINT	1/2025	1555 01-01	3,000.00
DEPARTMENT TOTAL:						3,193.07
DEPARTMENT: 511						
242719	2 -6314	CITY ENGINEER WEX BANK-QUIKTRIP	FUEL	1/2025	101876853 12-31	52.26
DEPARTMENT TOTAL:						52.26

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 530						
242720	2 -5281	CITY OF TULSA	JAN 25 WATER SERVICE	1/2025	133466-2088117125	460,295.71
DEPARTMENT TOTAL:						460,295.71
DEPARTMENT: 531						
242724	2 -5098	JENKS PUBLIC WORKS AUTHOR	01-25 WATER SERVICE	1/2025	03-8520-01 JAN 25	163.99
DEPARTMENT TOTAL:						163.99
DEPARTMENT: 575						
242724	2 -5098	JENKS PUBLIC WORKS AUTHOR	01-25 WATER SERVICE	1/2025	09-0440-00 JAN 25	72.89
240179	2 -6467	ETHERFLOW	PW VOIP PHONE MAINT	1/2025	1559 01-01	800.00
240180	2 -6467	ETHERFLOW	PW PRINTER MAINT AGREEMEN	1/2025	1556 01-01	382.00
DEPARTMENT TOTAL:						1,254.89
FUND TOTAL:						502,492.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 611		DEBT SERVICE				
242721	2 -5193	BANCFIRST	01-25 2019 BOND 90127240	1/2025	1-25 2019 90127240	59,092.92
242722	2 -5193	BANCFIRST	01-25 2020 BOND 90127240	1/2025	1-25 2020 90127240	28,278.70
DEPARTMENT TOTAL:						87,371.62
FUND TOTAL:						87,371.62
GRAND TOTAL:						589,863.62

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	50	5-213-5250	CONTRACTUAL SERVICES	352.00	
1/2025	50	5-216-5252	PROFESSIONAL SERVICES	74.83	
1/2025	50	5-231-5250	CONTRACTUAL SERVICES	1,037.50	
1/2025	50	5-231-5254	SUBSCRIPTIONS	51.33	
1/2025	50	5-231-5258	COMMUNICATIONS	123.75	
1/2025	50	5-242-5250	CONTRACTUAL SERVICES	35,850.06	
1/2025	50	5-242-5260	UTILITIES	42.61	
1/2025	50	5-252-5258	COMMUNICATIONS	3,000.00	
1/2025	50	5-252-5260	UTILITIES	193.07	
1/2025	50	5-511-5238	VEHICLE FUEL	52.26	
1/2025	50	5-530-5250	CONTRACTUAL SERVICES	460,295.71	
1/2025	50	5-531-5260	UTILITIES	163.99	
1/2025	50	5-575-5246	PRINTING & BINDING	382.00	
1/2025	50	5-575-5258	COMMUNICATIONS	800.00	
1/2025	50	5-575-5260	UTILITIES	72.89	502,492.00
1/2025	51	5-611-5252	PROFESSIONAL SERVICES	1,395.05-	
1/2025	51	5-611-5264	INTEREST	37,100.00	
1/2025	51	5-611-5266	MATURED BONDS	51,666.67	87,371.62
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		589,863.62
			REPORT TOTAL:		589,863.62

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 211						
240425	2 -6463	CITY MANAGER	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM	1/2025	1023836520 01-01	42.81
DEPARTMENT TOTAL:						42.81
DEPARTMENT: 212						
240425	2 -6463	CITY CLERK	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM	1/2025	1023836520 01-01	28.54
DEPARTMENT TOTAL:						28.54
DEPARTMENT: 213						
240425	2 -6463	CITY TREASURER	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM	1/2025	1023836520 01-01	21.41
DEPARTMENT TOTAL:						21.41
DEPARTMENT: 214						
240425	2 -6463	CITY ATTORNEY	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM	1/2025	1023836520 01-01	28.54
DEPARTMENT TOTAL:						28.54
DEPARTMENT: 215						
240030	2 -5943	REVENUE COLLECTIONS	A T & T MOBILITY AIRCARDS/IPADS 24-25	1/2025	287291914369 01-25	400.40
240425	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM		1/2025	1023836520 01-01	171.25
240041	2 -6480	TECHNICAL PROGRAMMING SERVIUTILITY BILLS MAIL PREP		1/2025	119812 12-31	7,671.52
DEPARTMENT TOTAL:						8,243.17
DEPARTMENT: 218						
240425	2 -6463	ADMIN SUPPORT/RECORDS	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM	1/2025	1023836520 01-01	14.27
DEPARTMENT TOTAL:						14.27
DEPARTMENT: 231						
240030	2 -5943	GENERAL GOVERNMENT	A T & T MOBILITY AIRCARDS/IPADS 24-25	1/2025	287291914369 01 25	120.12
DEPARTMENT TOTAL:						120.12

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 241 PLANNING						
240425	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	1/2025	1023836520 01-01	28.54
DEPARTMENT TOTAL:						28.54
DEPARTMENT: 242 ECONOMIC DEVELOPMENT						
242753	2 -5699	PUBLIC SERVICE CO OF OKLA	01-25 ELECTRIC SERVICE	1/2025	95562585406 JAN 25	22.42
240030	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 24-25	1/2025	287291914369 0125	216.96
240425	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	1/2025	1023836520 01-01	14.27
DEPARTMENT TOTAL:						253.65
DEPARTMENT: 252 CITY HALL						
242752	2 -5166	PSO	01-25 ELECTRIC SERVICE	1/2025	95110815305 JAN 25	2,127.23
240019	2 -5843	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	1/2025	0007231029 01-01	274.78
242481	2 -5943	A T & T MOBILITY	HOTSPOTS-HIVE/CITY HALL	1/2025	2872919143690125	40.04
240425	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	1/2025	1023836520 01-01	149.84
240059	2 -6769	BTC BROADBAND	INTERNET SERVICE 24-25	1/2025	999-001-1655 01-25	455.00
DEPARTMENT TOTAL:						3,046.89
DEPARTMENT: 511 CITY ENGINEER						
241723	2 -5943	A T & T MOBILITY	ENGINEERING HOTSPOTS	1/2025	287291914369 0125-	40.04
240425	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	1/2025	1023836520 01-01	156.98
DEPARTMENT TOTAL:						197.02
DEPARTMENT: 512 PROTECTIVE INSPECTIONS						
240425	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	1/2025	1023836520 01-01	156.98
DEPARTMENT TOTAL:						156.98
DEPARTMENT: 514 TECH & COMMUNICATIONS						
240700	2 -5943	A T & T MOBILITY	IT HOTSPOTS	1/2025	287291914369-0125	80.08
240425	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	1/2025	1023836520 01-01	28.54
DEPARTMENT TOTAL:						108.62

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 522 GENERAL MAINTENANCE						
240030	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 24-25	1/2025	287291914369 JAN25	120.12
240425	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM		1/2025	1023836520 01-01	235.47
DEPARTMENT TOTAL:						355.59
DEPARTMENT: 523 DRAINAGE MAINTENANCE						
242753	2 -5699	PUBLIC SERVICE CO OF OKLA	01-25 ELECTRIC SERVICE	1/2025	95809815301 JAN 25	91.62
240425	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM		1/2025	1023836520 01-01	1,006.09
DEPARTMENT TOTAL:						1,097.71
DEPARTMENT: 531 WATER MAINTENANCE						
240030	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 24-25	1/2025	287291914369JAN25	332.13
240670	2 -6129	CITY OF TULSA	ANN LAB TEST WTR FY24-25	1/2025	441636 01-02	840.00
240425	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM		1/2025	1023836520 01-01	1,362.87
DEPARTMENT TOTAL:						2,535.00
DEPARTMENT: 532 SEWER PLANT						
242753	2 -5699	PUBLIC SERVICE CO OF OKLA	01-25 ELECTRIC SERVICE	1/2025	95091721308 JAN 25	17,232.91
240019	2 -5843	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	1/2025	0007230812 01-01	349.82
241165	2 -5843	AMERICAN WASTE CONTROL INC	WWTP SLUDGE HAUL&DISPOSE	1/2025	0007263337 01-01	26,248.79
DEPARTMENT TOTAL:						43,831.52
DEPARTMENT: 533 SEWER MAINTENANCE						
242752	2 -5166	PSO	01-25 ELECTRIC SERVICE	1/2025	95112713102 JAN 25	5,198.45
240425	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM		1/2025	1023836520 01-01	799.17
DEPARTMENT TOTAL:						5,997.62
DEPARTMENT: 571 COMMUNITY ACTIVITIES						
240425	2 -6463	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREMIUM		1/2025	1023836520 01-01	64.22
DEPARTMENT TOTAL:						64.22

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 575		MAINTENANCE FACILITY				
242753	2 -5699	PUBLIC SERVICE CO OF OKLA	01-25 ELECTRIC SERVICE	1/2025	95079515300 JAN 25	734.54
240019	2 -5843	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	1/2025	0007230459 01-01	159.47
240020	2 -5843	AMERICAN WASTE CONTROL INC	TRASH SERVICE 24-25	1/2025	0007262480 JAN25	394.00
240425	2 -6463	COMPSOURCE MUTUAL INSURANCE	WORKERS COMP PREMIUM	1/2025	1023836520 01-01	21.41
240059	2 -6769	BTC BROADBAND	INTERNET SERVICE 24-25	1/2025	999-001-2841 01-25	455.00
DEPARTMENT TOTAL:						1,764.42
FUND TOTAL:						67,936.64
GRAND TOTAL:						67,936.64

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	50	5-211-5121	WORKERS' COMPENSATION	42.81	
1/2025	50	5-212-5121	WORKERS' COMPENSATION	28.54	
1/2025	50	5-213-5121	WORKERS' COMPENSATION	21.41	
1/2025	50	5-214-5121	WORKER'S COMPENSATION	28.54	
1/2025	50	5-215-5121	WORKERS' COMPENSATION	171.25	
1/2025	50	5-215-5252	PROFESSIONAL SERVICES	7,671.52	
1/2025	50	5-215-5258	COMMUNICATIONS	400.40	
1/2025	50	5-218-5121	WORKERS COMPENSATION	14.27	
1/2025	50	5-231-5258	COMMUNICATIONS	120.12	
1/2025	50	5-241-5121	WORKERS COMP	28.54	
1/2025	50	5-242-5121	WORKER'S COMPENSATION	14.27	
1/2025	50	5-242-5258	COMMUNICATIONS	216.96	
1/2025	50	5-242-5260	UTILITIES	22.42	
1/2025	50	5-252-5121	WORKERS' COMPENSATION	149.84	
1/2025	50	5-252-5250	CONTRACTUAL SERVICES	274.78	
1/2025	50	5-252-5258	COMMUNICATIONS	495.04	
1/2025	50	5-252-5260	UTILITIES	2,127.23	
1/2025	50	5-511-5121	WORKERS' COMPENSATION	156.98	
1/2025	50	5-511-5258	COMMUNICATIONS	40.04	
1/2025	50	5-512-5121	WORKERS' COMPENSATION	156.98	
1/2025	50	5-514-5121	WORKERS COMP	28.54	
1/2025	50	5-514-5258	COMMUNICATIONS	80.08	
1/2025	50	5-522-5121	WORKERS' COMPENSATION	235.47	
1/2025	50	5-522-5258	COMMUNICATIONS	120.12	
1/2025	50	5-523-5121	WORKERS' COMPENSATION	1,006.09	
1/2025	50	5-523-5260	UTILITIES	91.62	
1/2025	50	5-531-5121	WORKERS' COMPENSATION	1,362.87	
1/2025	50	5-531-5250	CONTRACTUAL SERVICES	840.00	
1/2025	50	5-531-5258	COMMUNICATIONS	332.13	
1/2025	50	5-532-5250	CONTRACTUAL SERVICES	26,598.61	
1/2025	50	5-532-5260	UTILITIES	17,232.91	
1/2025	50	5-533-5121	WORKERS' COMPENSATION	799.17	
1/2025	50	5-533-5260	UTILITIES	5,198.45	
1/2025	50	5-571-5121	WORKERS' COMPENSATION	64.22	
1/2025	50	5-575-5121	WORKERS' COMPENSATION	21.41	
1/2025	50	5-575-5250	CONTRACTUAL SERVICES	553.47	
1/2025	50	5-575-5258	COMMUNICATIONS	455.00	
1/2025	50	5-575-5260	UTILITIES	734.54	67,936.64

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 67,936.64

REPORT TOTAL: 67,936.64

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 512		PROTECTIVE INSPECTIONS				
240030	2 -5943	A T & T MOBILITY	AIRCARDS/IPADS 24-25	1/2025	287291914369125-	120.12
					DEPARTMENT TOTAL:	120.12
DEPARTMENT: 522		GENERAL MAINTENANCE				
242649	2 -6805	WOLF BARNS AND SUPPLY INC	Q:NEW POLE BARN @ PW	1/2025	KJ110824 DELIVERY	24,000.00
					DEPARTMENT TOTAL:	24,000.00
					FUND TOTAL:	24,120.12
					GRAND TOTAL:	24,120.12

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	50	5-512-5258	COMMUNICATIONS	120.12	
1/2025	50	5-522-5392	BUILDING AND IMPROVEMENTS	24,000.00	24,120.12
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					24,120.12
REPORT TOTAL:					24,120.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 252 CITY HALL						
240016	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE24-25	1/2025	182557327 JAN 25	416.53
240033	2 -6164	COX COMMUNICATIONS (FORMERLY	TELEPHONE/CABLE 24-25	1/2025	069560301 JAN 25	1,442.28
DEPARTMENT TOTAL:						1,858.81
DEPARTMENT: 533 SEWER MAINTENANCE						
240016	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE24-25	1/2025	256604027 JAN 25	462.31
DEPARTMENT TOTAL:						462.31
DEPARTMENT: 575 MAINTENANCE FACILITY						
240016	2 -5146	OKLAHOMA NATURAL GAS CO.	GAS SERVICE24-25	1/2025	183167200 JAN 25	822.27
DEPARTMENT TOTAL:						822.27
DEPARTMENT: 590 SOLID WASTE						
242797	2 -5281	CITY OF TULSA	TREE DEBRIS/GREENWASTE	1/2025	168445-21227971224	35.75
DEPARTMENT TOTAL:						35.75
FUND TOTAL:						3,179.14

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 611		DEBT SERVICE				
242508	2 -5193	BANCFIRST	JPWA OWRB FAP-24-00180-L	1/2025	125 OWRB FAP-24-00	45,378.25
					DEPARTMENT TOTAL:	45,378.25
					FUND TOTAL:	45,378.25
					GRAND TOTAL:	48,557.39

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	50	5-252-5258	COMMUNICATIONS	1,442.28	
1/2025	50	5-252-5260	UTILITIES	416.53	
1/2025	50	5-533-5260	UTILITIES	462.31	
1/2025	50	5-575-5260	UTILITIES	822.27	
1/2025	50	5-590-5250	CONTRACTUAL SERVICES	35.75	3,179.14
1/2025	51	5-611-5264	INTEREST	35,878.25	
1/2025	51	5-611-5266	MATURED BONDS	9,500.00	45,378.25
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		48,557.39
			REPORT TOTAL:		48,557.39

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212		CITY CLERK				
190328	2 -6514	UKG INC.	ULTIPRO SOFTWARE FEES	1/2025	300066700 08-23	1,000.00
					DEPARTMENT TOTAL:	1,000.00
					FUND TOTAL:	1,000.00
					GRAND TOTAL:	1,000.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	53 5-212-5399	OTHER EQUIPMENT	1,000.00	1,000.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				1,000.00
REPORT TOTAL:				1,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231		GENERAL GOVERNMENT				
240370	2 -5601	INCOG	COALITION-TULSA AREA	1/2025	226779 01-01	1,343.75
240371	2 -5601	INCOG	MEMBERSHIP DUES	1/2025	226789 01-01	5,491.75
240005	2 -6514	UKG INC.	QUARTERLY SUBS FEES	1/2025	300070035 09-15	8,309.28
DEPARTMENT TOTAL:						15,144.78
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
240399	2 -6728	ENHANCED MINDS, INC	FY24-25 SOCILMEDIA&PG MNG	1/2025	00022544 01-01	3,800.00
DEPARTMENT TOTAL:						3,800.00
DEPARTMENT: 252		CITY HALL				
240043	2 -5230	GRIMSLEYS INC	JANITORIAL SUPPLIES	1/2025	516210 01-09	740.44
240033	2 -6164	COX COMMUNICATIONS (FORMERLY TELEPHONE/CABLE 24-25		1/2025	070036801 JAN 25	69.41
240042	2 -6443	MIDCON DATA SERVICES LLC	DIGITAL IMAGES	1/2025	0149848 01-01	110.33
DEPARTMENT TOTAL:						920.18
DEPARTMENT: 531		WATER MAINTENANCE				
242814	2 -5456	FLEET FUELS	FUEL	1/2025	23171315 01-06	346.43
DEPARTMENT TOTAL:						346.43
FUND TOTAL:						20,211.39
GRAND TOTAL:						20,211.39

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	50	5-231-5128	MEMBERSHIP DUES	6,835.50	
1/2025	50	5-231-5250	CONTRACTUAL SERVICES	8,309.28	
1/2025	50	5-242-5252	PROFESSIONAL SERVICES	3,800.00	
1/2025	50	5-252-5242	MATERIALS AND SUPPLIES	740.44	
1/2025	50	5-252-5250	CONTRACTUAL SERVICES	110.33	
1/2025	50	5-252-5258	COMMUNICATIONS	69.41	
1/2025	50	5-531-5238	VEHICLE FUEL	346.43	20,211.39
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					20,211.39
REPORT TOTAL:					20,211.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 532 ** INVALID DEPARTMENT **						
183881	2 -6485	CP&Y INC	PROFESSIONAL ENGINEERING	1/2025	COJE1801042.00-50	13,660.00
DEPARTMENT TOTAL:						13,660.00
FUND TOTAL:						13,660.00
GRAND TOTAL:						13,660.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	55 5-532-5392	BUILDING AND IMPROVEMENTS	13,660.00	13,660.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				13,660.00
REPORT TOTAL:				13,660.00

FUND: 56 - REIMBURSEMENT TO JPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 531		WATER MAINTENANCE				
222970	2 -5988	GARVER LLC	PED BRIDGE ARK RIVER INSP	1/2025	22T03110-6 12-30	1,990.00
DEPARTMENT TOTAL:						1,990.00
FUND TOTAL:						1,990.00
GRAND TOTAL:						1,990.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	56 5-531-5392	BUILDING AND IMPROVEMENTS	1,990.00	1,990.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				1,990.00
REPORT TOTAL:				1,990.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 521		STREET MAINTENANCE				
231279	2 -6726	LANDPLAN CONSULTANTS, INC	121ST STREET TRAIL(ELM-EL	1/2025	718-00-12 01-01	60.00
DEPARTMENT TOTAL:						60.00
FUND TOTAL:						60.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMBURS				
233610	2 -6735	CHEROKEE PRIDE CONSTRUCTION2ND ST PRKING LOT PROJECT		1/2025	FINAL 12-10	18,565.00
DEPARTMENT TOTAL:						18,565.00
FUND TOTAL:						18,565.00
GRAND TOTAL:						18,625.00

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	53	5-521-5393	ROADS AND BRIDGES	60.00	60.00
1/2025	59	5-801-5392	BUILDING AND IMPROVEMENTS	18,565.00	18,565.00
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					18,625.00
REPORT TOTAL:					18,625.00

JPWA
Fund 50
Financial Position
As of 12/31/2025

	Actual FY 24-25 Jul 1 - Dec 31	Budget Year 1 FY 24-25	Actual FY 23-24 Jul 1 - Dec 31
Gross Revenues:			
Water Sales	\$ 5,691,414.21	\$ 8,768,520.00	\$ 4,898,291.07
Water Taps	25,370.00	60,000.00	26,985.00
Sewer	1,419,820.94	2,502,360.00	1,252,437.54
Sewer Taps	8,600.00	20,000.00	6,450.00
Field Charges	24,050.00	50,000.00	31,335.00
Penalties	112,601.60	125,000.00	101,306.43
Bulk Water	407.81	500.00	-
Return Check Fee	2,345.00	2,000.00	2,310.00
Solid Waste Revenue	765,258.95	1,435,000.00	717,245.37
Recycling Fee	178,013.28	336,000.00	167,041.44
Water Sales - Industrial	3,039,478.79	4,150,500.00	2,819,823.16
Stormwater Sewer	389,919.00	714,500.00	342,635.00
EMSA Fees	225,753.50	430,000.00	223,468.00
Online Convenience Fee	-	-	-
Miscellaneous Fees	-	-	7,932.50
Miscellaneous	851.42	-	4,575.72
Auction Sales	-	-	-
Interest	69,338.69	30,000.00	38,400.77
Interest On Investments	214,514.06	160,000.00	138,092.78
Total Gross Revenues:	\$ 12,167,737.25	\$ 18,784,380.00	\$ 10,778,329.78

Operating Expenditures:			
City Manager	\$ 169,393.83	\$ 343,300.00	\$ 166,278.29
City Clerk	111,233.85	229,400.00	120,779.61
City Treasurer	32,113.56	158,450.00	77,754.37
City Attorney	110,492.57	218,550.00	102,266.77
Revenue Collections	304,281.00	507,200.00	277,706.43
Personnel	1,838.60	7,400.00	1,634.73
Admin Support/Records	14,408.74	60,900.00	23,151.63
General Government	147,050.92	283,000.00	149,298.65
City Planner	76,511.55	275,600.00	72,277.33
Economic Development	357,317.34	563,400.00	382,595.91
City Facilities	337,327.56	425,600.00	312,873.34
City Engineer	145,326.66	537,100.00	240,040.44
Protective Inspections	69,459.99	133,500.00	61,990.32
Technology & Communications	78,909.90	167,200.00	75,003.65
General Maintenance	206,614.54	505,100.00	234,459.55
Drainage Maintenance	254,362.91	495,946.00	262,242.85
Water Supply	5,113,379.31	7,960,000.00	4,542,990.72
Water Maintenance	442,940.14	897,246.00	374,042.04
Sewer Plant	1,202,222.66	1,824,559.00	1,031,161.99
Sewer Maintenance	511,901.73	875,837.00	403,683.98
Community Activities	68,981.56	122,450.00	59,436.09
Maintenance Facility	115,182.62	221,800.00	123,684.57
Solid Waste	916,305.63	1,718,600.00	857,806.93
Total Operating Expenditures:	\$ 10,787,557.17	\$ 18,532,138.00	\$ 9,953,160.19
Capital Expenditures:			
City Engineer	\$ -	\$ 12,000.00	\$ -
Technology & Communications	-	15,000.00	-
General Maintenance	87,910.53	327,000.00	-
Drainage Maintenance	86,206.00	325,000.00	-
Water Maintenance	61,858.17	345,000.00	-
Sewer Maintenance	15,861.48	255,000.00	-
Total Capital Expenditures:	\$ 251,836.18	\$ 1,279,000.00	\$ -
Excess (deficiency) of Revenues over Expenditures:	\$ 1,128,343.90	\$ (1,026,758.00)	\$ 825,169.59
Other Financing Sources (Uses)			
Sales Tax Transfer from General Fund	\$ 5,304,811.51	\$ 11,478,830.00	\$ 4,591,850.51
Use Tax Transfer from General Fund	1,553,559.31	2,523,475.00	1,140,979.89
Transfers from Sinking Fund	-	25,000.00	-
Transfers from Other Funds	-	-	-
Transfers Out	(7,843,994.02)	(15,355,306.00)	(6,520,266.53)
Total Other Financing Sources (Uses):	\$ (985,623.20)	\$ (1,328,001.00)	\$ (787,436.13)
Net Change in Fund Balance:	\$ 142,720.70	\$ (2,354,759.00)	\$ 37,733.46

Prepared by Matthew Johnson 01/15/2025

2023-2024 Fiscal Year In Review



The America Recycles Day Banquet is held annually by the Friends of the M.e.t. The awards banquet honors area recyclers and "green" individuals in Tulsa each year.

The 2024 America Recycles Day Banquet was on Thursday, November 14th at the Mayo Hotel's Crystal Ballroom in Downtown Tulsa, Oklahoma. Five awards were received by community members who continue to exceptionally promote recycling and environmental responsibility.

The 2024 naming sponsors for America Recycles Day were ONEOK and Republic Services. Without the support from our sponsors, the event would not be possible each year. Our sponsors for the 2024 event include the Tulsa Drillers, National Waste and Disposal, Oklahoma Recycling Association, The Muscogee Creek Nation, New Solutions, Keep Oklahoma Beautiful, Public Service Company of Oklahoma, Jacobs, Natural Evolution, OSI Environmental, The Sustainability Alliance, and Land Legacy.



Recycler of the Year

Galea Albano (top, left photo) was the 2024 Recycler of the Year. She serves on the boards for Keep BA Beautiful, Tulsa County Conservation District, and the Oklahoma Association for Environmental Education. Galea has been recycling since she was 5 years old, and she lives a green lifestyle to promote recycling education in every aspect of her life.

Green Project of the Year

Josh and Amanda Stout (top, right photo) put out a call on social media for citizens of the Tulsa Metropolitan Area to bring old artificial Christmas Trees to them instead of to the

dump. They received almost 500 donated trees which were diverted from landfills in 2024. The Stouts are creating the Route 66 Christmas Tree Farm. This farm was awarded Green Project of the Year!

Green Government of the Year

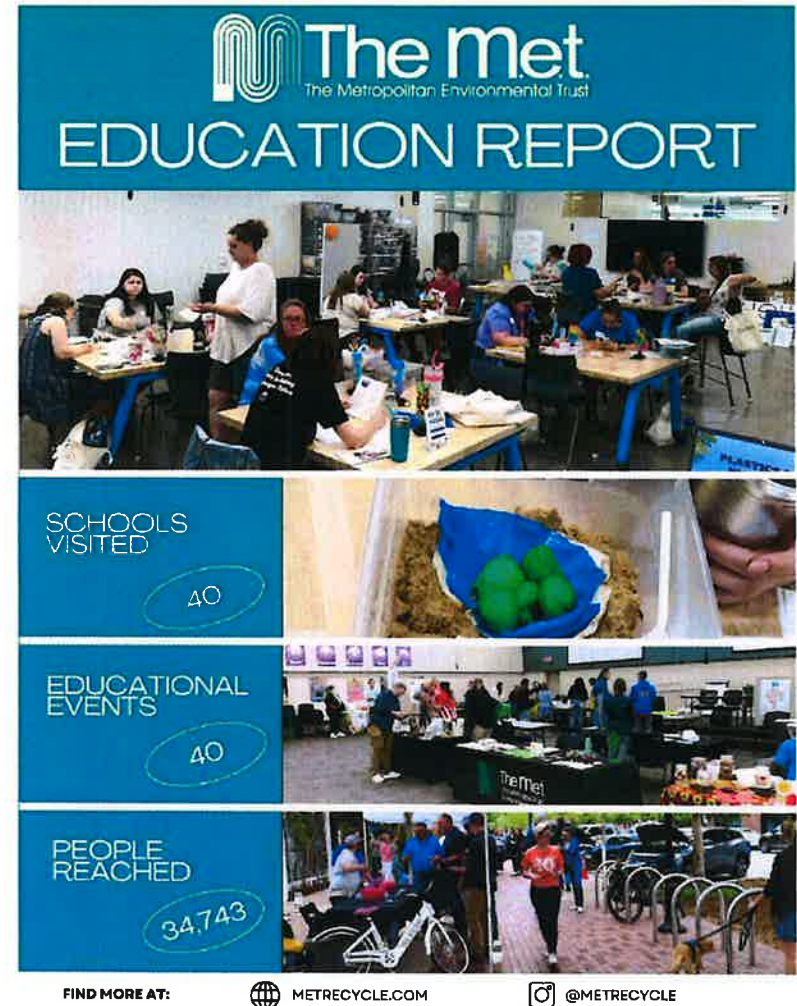
The City of Owasso (center photo) is the Green Government of 2024. In 2023, Owasso implemented the annual Household Waste Collection & Recycling event, which had 410 participants this year. Owasso continues to hold and implement over 5 other waste-disposal programs (including their own recycling center) to cultivate a greener community.

Green Non-Profit of the Year

The 2024 Green Nonprofit is Keep Oklahoma Beautiful KOB has led efforts in beautification, litter remediation, and environmental sustainability in Oklahoma since 1965. They have cultivated great annual events including the Great American Cleanup, Paint Oklahoma Beautiful, and the Environmental Excellence Celebration.

Green School of the Year

For the past two years, teacher Jillian Swets at McLain High School taught a Sustainability Class. Additionally, one of McLain's students, Ivoryanna Tanner, has been involved in environmental advocacy programs on campus, working with other students to create campaigns for improvement to sustainability at their school. Because of these collective efforts, the Green School of the Year was awarded to McLain High School.





2025 Special Events

Big Spring Clean
March 1st, 2025

Bixby Collection Event
April 5th, 2025

Turley Tulsa County
Clean-Up
April 5th, 2025

Fire Extinguisher and
Smoke Alarm Event
May 8th, 2025

Fire Extinguisher and
Smoke Alarm Event
March 20th, 2025

Broken Arrow Trash
Bash and Recycling Rally
April 12th, 2025

Claremore Hazardous
Waste and Collection
Event
May 3rd, 2025

If you are interested in utilizing one of our special collection events this upcoming year, check out the events above! More information is coming soon. You can always check back on our website at metrecycle.com

Thank You!

The M.e.t. would like to thank each and every person who recycled at either an event or center this year. Your efforts truly do impact the environment around us, and we appreciate you choosing to recycle this year! We hope you continue to recycle in 2025!



DEPARTMENTAL MONTHLY REPORT

FOR THE MONTH OF

DECEMBER 2024

DEPARTMENTS REPRESENTED WITHIN THE REPORT:

Wastewater Operations (US Water)

Public Works

Engineering

Protective Inspections



WASTEWATER OPERATIONS (US Water)

MONTHLY REPORT

Prepared by:



307 Main Street
Heavener, OK 74937

Prepared For:



211 N. Elm Street
PO Box 2007
Jenks, OK 74037

Water and Wastewater Utility Operation, Maintenance, Engineering, Construction

January 14, 2025

Jenks Public Works Authority
City of Jenks
211 N Elm St.
Jenks, Ok. 74037

Re: December 2024, Monthly Operational Report for the Wastewater Treatment Plant, and
Lift Stations for Jenks, Oklahoma

Dear JPWA:

The Monthly Operational Reports will be sent to you by the second Tuesday of the following month, so that you will have a complete understanding of what has occurred at the Wastewater Treatment Plant (WWTP), Booster Pump Stations and Lift Stations. This report will also include regulatory reports; compliance reports, chemical usage, and any scheduled events that will be occurring in future months.

Please call me by phone at (918) 649-4394 or by e-mail at cjones@uswatercorp.net with any questions regarding this report.

Sincerely,

A handwritten signature in black ink that reads "Chris Jones". The signature is written in a cursive style with a horizontal line underneath.

Chris Jones
Senior Project Manager
USW Utility Group
307 Main St.
Heavener, OK 74937

**Jenks, Oklahoma Monthly
Operational Report
December 2024**

Executive Summary

The Jenks Wastewater Treatment Facility is fully in compliance with discharge criteria established by the Oklahoma Department of Environmental Quality.

December was the ninth month of year two for the U.S. Water Utility Group at the Jenks Public Works Authority Wastewater Treatment Plant. We currently have five full-time employees, with the newest starting on December 30th. U.S. Water completed 198 work orders and 6 corrective actions over the course of the month. Filamentous bacteria were discovered in the oxidation ditches and clarifiers, therefore Azon 15 (a hypochlorite solution) will be added to the RAS for the foreseeable future. Quarterly biomonitoring was also conducted this month with passing results.

The following plant maintenance was completed during the month of December:

Annual calibrations and certifications were done to all flow meters at the plant.

Oil changes were made to both clarifier drives and gear boxes.

Loose wires were found at the Screwfactor VFD.

Repairs were made to a broken actuator mount on the sludge box.

The following lift station maintenance was completed during the month of December:

Commerce Park, Valleyview, Dutchers Crossing, Forrest Hills and Yorktown 2, 4 and 5 lift stations were de-ragged.

Plug valves and check valves were replaced at Country Meadows.

Public Works installed a riser on the problematic manhole at Victoria Pond.

The generator at Frazier Meadows was found to be inoperable. The generator was never wired to the lift station and had never been through the proper start up procedure.

The following pages will provide an overview of the budget, operations, maintenance, and projects that have been completed for December 2024, for the Wastewater Treatment Plant (WWTP), Booster Pump Stations and Lift Stations in Jenks, Oklahoma.

Jenks, Oklahoma Monthly Operational Report December 2024

WWTP Maintenance

Operators completed 198 preventative maintenance work orders and 6 corrective maintenance work orders including oxidation ditch maintenance, fire extinguishers and wash station maintenance.

Safety Performance

During the month of December 2024, USW Staff had Safety Toolbox Training that include **The Safe Use of Compressed Air, C-O Could Spell Death, Powerful Protection with PPE, and Avoid Arc Flash.**

WWTP Lift Stations

The Maintenance Crew has been maintaining the lift stations and all twenty-nine lift stations were operational during the month of December 2024. All 29 lift stations were inspected 4 times a week, wet well checks, checked pump operations and checked pumps in auto on Saturdays, Mondays, Wednesdays, and Fridays.

**Jenks, Oklahoma Monthly
Operational Report
December 2024**

WWTP Lift Stations

Repairs made to Victoria Pond and Country Meadows Lift Stations.

Victoria Pond



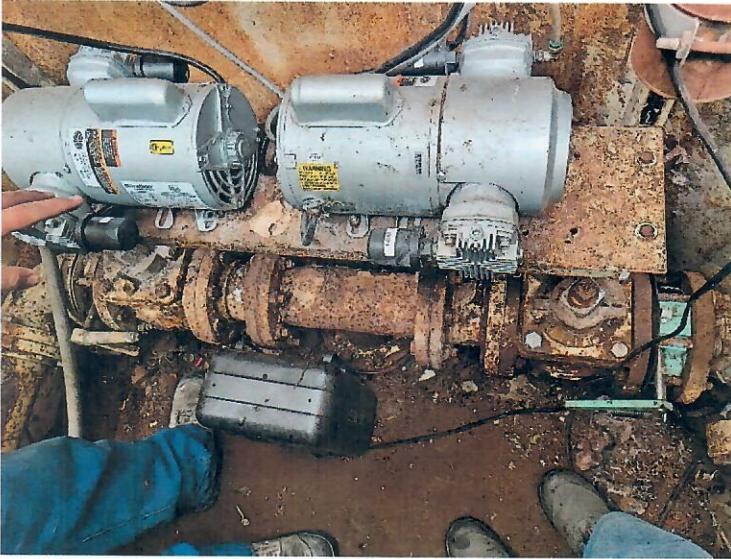
**Jenks, Oklahoma Monthly
Operational Report
December 2024**

WWTP Lift Stations

Repairs made to Victoria Pond and Country Meadows Lift Stations.

Country Meadows CM#7:

Before



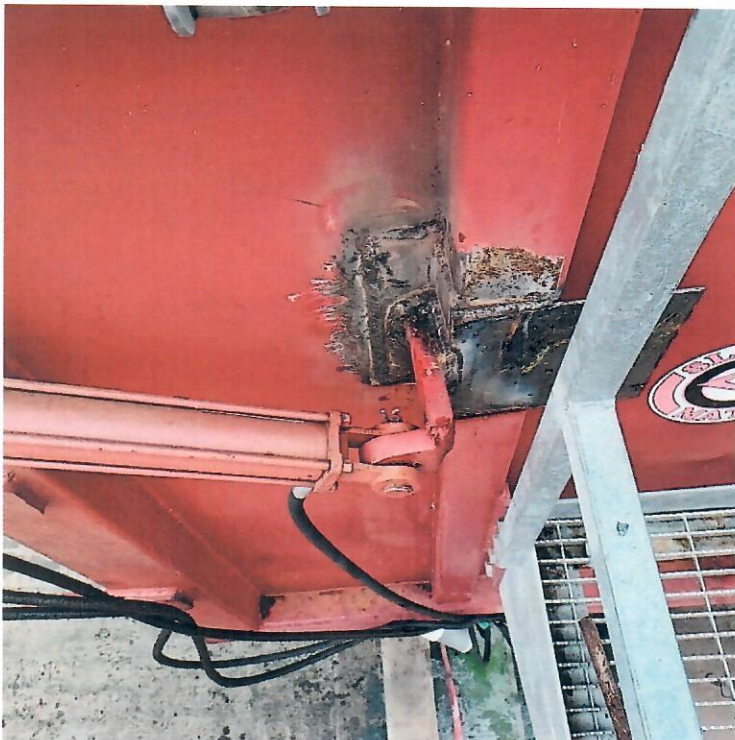
After



Jenks, Oklahoma Monthly
Operational Report
December 2024

WWTP Maintenance

Sludge Box Repairs



**National Pollutant Discharge Elimination System (NPDES)
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

PERMITTEE NAME: Jenks PWA
MAILING ADDRESS: 12301 S Florence
Jenks, OK 74037
FACILITY: Jenks WWT
LOCATION: 12301 S Florence
Jenks, OK 74037

PERMIT NUMBER: OK0037401
MONITORING POINT: TX1Q

COUNTY: Tulsa

Monitoring Period : 2024-12-01 To: 2025-02-28

NO DISCHARGE FROM SITE: ()

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
PH	Sample Measurement	*****	*****		7.55	*****	7.74	12 S.U.	0	Quarterly	MEASRD
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* Minimum Daily	*****	REPORT* Maximum Daily			Quarterly	MEASRD
NITROGEN, AMMONIA TOTAL (AS N)	Sample Measurement	*****	*****		.14	.14	.14	19 mg/l	0	Quarterly	COMP24
PARAM CODE: 00610 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* Minimum Daily	REPORT* Monthly Average	REPORT* Maximum Daily			Quarterly	COMP24
WHOLE EFFLUENT TOXICITY	Sample Measurement	*****	*****		> 100	*****	*****	23 %	0	Quarterly	COMP24
PARAM CODE: 22414 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		100 48 Hour Minimum	*****	*****			Quarterly	COMP24
WHOLE EFFLUENT TOXICITY - RETEST #1	Sample Measurement	*****	*****		*9	*****	*****	9A pass (0)/fail(1)	0	See Permit	COMP24
PARAM CODE: 22415 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			See Permit	COMP24
WHOLE EFFLUENT TOXICITY - RETEST #2	Sample Measurement	*****	*****		*9	*****	*****	9A pass (0)/fail(1)	0	See Permit	COMP24
PARAM CODE: 22416 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			See Permit	COMP24
LC50 STATRE 48HR ACU D. PULEX	Sample Measurement	*****	*****		> 100	*****	*****	23 %	0	Quarterly	COMP24
PARAM CODE: TAM3D Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			Quarterly	COMP24
LC50 STATRE 48HR ACU PIMEPHALES	Sample Measurement	*****	*****		> 100	*****	*****	23 %	0	Quarterly	COMP24
PARAM CODE: TAM6C Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			Quarterly	COMP24

Name/Title of Principal Executive Officer Or Authorized Agent Project Mng	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	Signature of Principal Executive Officer Or Authorized Agent	Telephone No
		Robert Hulverson	918-209-6492

**National Pollutant Discharge Elimination System (NPDES)
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

PERMITTEE NAME: Jenks PWA
MAILING ADDRESS: 12301 S Florence
Jenks, OK 74037
FACILITY: Jenks WWT
LOCATION: 12301 S Florence
Jenks, OK 74037

PERMIT NUMBER: OK0037401
MONITORING POINT: TX1Q

COUNTY: Tulsa

Monitoring Period : 2024-12-01 To: 2025-02-28

NO DISCHARGE FROM SITE: ()

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
LC50 STATRE 48HR ACU D. PULEX	Sample Measurement	*****	*****		0	*****	*****	9A pass (0)/fail(1)	0	Quarterly	COMP24
PARAM CODE: TIM3D Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			Quarterly	COMP24
LC50 STATRE 48HR ACU P. PROMELAS	Sample Measurement	*****	*****		0	*****	*****	9A pass (0)/fail(1)	0	Quarterly	COMP24
PARAM CODE: TIM6C Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			Quarterly	COMP24
%MORTALITY 48HOUR ACUTE D. PULEX TEST	Sample Measurement	*****	*****		0	*****	*****	23 %	0	Quarterly	COMP24
PARAM CODE: TJM3D Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			Quarterly	COMP24
%MORTALITY 48HR ACUTE P. PROMELAS TEST	Sample Measurement	*****	*****		0	*****	*****	23 %	0	Quarterly	COMP24
PARAM CODE: TJM6C Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		REPORT* 48 Hour Minimum	*****	*****			Quarterly	COMP24
Name/Title of Principal Executive Officer Or Authorized Agent		I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.						Signature of Principal Executive Officer Or Authorized Agent		Telephone No	
Project Mng								Robert Hulverson		918-209-6492	

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

Page 2

**National Pollutant Discharge Elimination System (NPDES)
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

PERMITTEE NAME: Jenks PWA
MAILING ADDRESS: P.O. Box 2007
Jenks, OK 74037
FACILITY: Jenks WWT
LOCATION: 12301 S Florence
Jenks, OK 74037

PERMIT NUMBER: OK0037401
MONITORING POINT: 001A

COUNTY: Tulsa

Monitoring Period : 2024-12-01 To: 2024-12-31

NO DISCHARGE FROM SITE: ()

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	81	*****	26 lbs/day	*****	5	5	19 mg/l	0	Weekly	COMP-6
PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Permit Requirement	500.4 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Weekly	COMP-6
PH	Sample Measurement	*****	*****		7.04	*****	7.46	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		6.5 Minimum	*****	9 Maximum			Daily	GRAB
SOLIDS, TOTAL SUSPENDED	Sample Measurement	139	*****	26 lbs/day	*****	8.6	18	19 mg/l	0	Weekly	COMP-6
PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Permit Requirement	500.4 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average			Weekly	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	1.937	2.738	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050 Stage Code: 1 Effluent Gross	Permit Requirement	REPORT Monthly Average	REPORT Maximum Daily		*****	*****	*****			Daily	TOTALZ
E.COLI	Sample Measurement	*****	*****		*****	10	10	3Z CFU/100mL	0	Weekly	GRAB
PARAM CODE: 51040 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	630 Geometric Mean	2030 Maximum Daily			Weekly	GRAB
Name/Title of Principal Executive Officer Or Authorized Agent	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.						Signature of Principal Executive Officer Or Authorized Agent		Telephone No		
Project Mng							Robert Hulverson		918-209-6492		

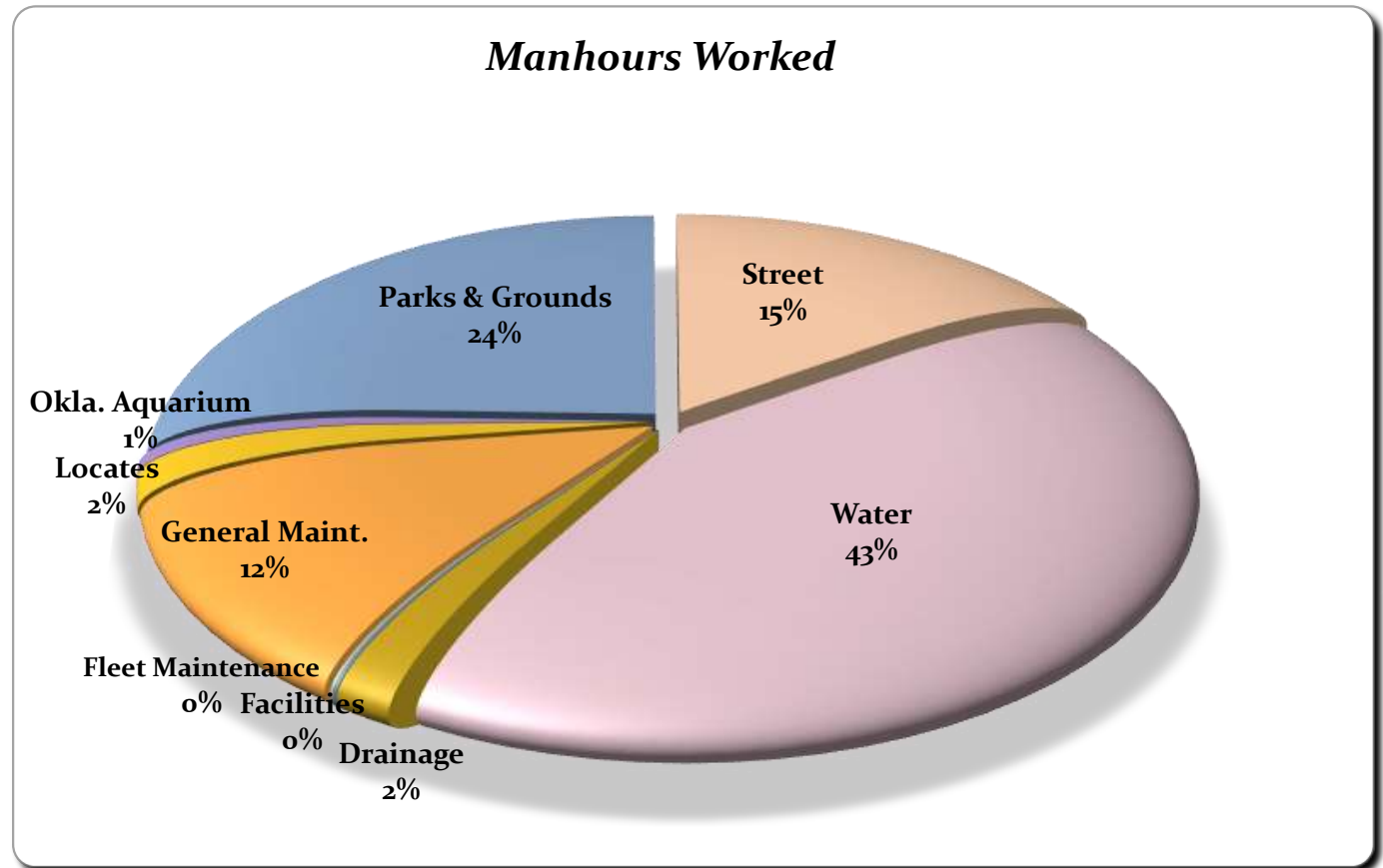
COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

Page 1

PUBLIC WORKS
MONTHLY REPORT

Category	Manhours
Animal Control	
Code Enforcement	
Drainage	29.02
Emerg. Mngment	
Engineering	
Facilities	2.00
Fleet Maintenance	1.62
General Maint.	195.00
Locates	30.08
Mowing	
Okla. Aquarium	12.00
Parks & Grounds	384.00
Sewer	
Street	243.02
Training	
Water	675.53
WWTP	
TOTAL	1572.27

December 2024



Public Works Monthly Closed Work Order Report

12/01/2024 - 12/31/2024

Completed Date	Task Name / Location / Work Order #	Asset Name	Time Spent
Group: Animal Control			
			Hours:
			Group Total:
Group: Code Enforcement			
			Hours:
			Group Total:
Group: Drainage			
12/18/2024	JOB SITE CLEAN-UP 405 w 127th st s(concrete and sod)	Drainage	3.02 hrs - Done
12/19/2024	Sink hole behind storm drain inlet 11526 s ash st	Drainage	8.00 hrs
12/19/2024	Sinkhole repair - 11522 S Ash	Drainage	8.00 hrs
12/26/2024	STORM DRAIN WEEKLY CLEANING	Drainage	10.00 hrs - Cleaned West side Storm Drains. Used Vacuum trailer to clean our drains. 1/2 a trailer load of leaves and hauled to Satellite yard.
			Hours: 29.02
			Group Total: 4
Group: Emergency Management			
			Hours:
			Group Total:
Group: Engineering			
			Hours:
			Group Total:
Group: Facilities			
12/26/2024	CLEAN OUT GUTTERS - CITY HALL	Facilities	2.00 hrs - Cleaned out gutters on roof at City Hall. 1 small bag of debris
			Hours: 2.00
			Group Total: 1
Group: Fleet Maintenance			
12/2/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.03 hrs
12/4/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.25 hrs - Mileage up date
12/5/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.03 hrs
12/6/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.25 hrs - Done
12/9/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.25 hrs - Done
12/9/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.05 hrs - Mileage
12/16/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.25 hrs - Done
12/17/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.05 hrs - Mileage
12/23/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.03 hrs - Complete
12/23/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.05 hrs - Mileage
12/30/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.25 hrs - Finished
12/31/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.08 hrs - Mileage
12/31/2024	MILEAGE/HOUR UPDATE	Fleet Maintenance	0.05 hrs - Mileage
			Hours: 1.62
			Group Total: 13
Group: General Maintenance / Other			
12/2/2024	Assisted Odot	General Maintenance / Other	10.00 hrs - Assisted ODOT at 91st and 75 Bridge. Semi truck hit bridge. So we took bucket truck to cut rebar and knocked off loose concrete.
12/4/2024	Change out swag lights	General Maintenance / Other	32.00 hrs - Change out swag lights

12/9/2024	Assist Jeff with replacing lower lights on pedestrian bridge	General Maintenance / Other	8.00 hrs
12/20/2024	Put up parts and reorganize water building	General Maintenance / Other	12.00 hrs
12/27/2024	Moved trailers	General Maintenance / Other	3.00 hrs - Moved trailers around at shop
12/31/2024	Cleaning up Pole Barn at Shop	General Maintenance / Other	130.00 hrs
			Hours: 195.00
Group Total: 6			
Group: Locates			
12/16/2024	Locates	Locates	8.02 hrs - Locates
12/18/2024	Locates	Locates	3.02 hrs - Locates
12/18/2024	Locates	Locates	3.00 hrs - Locates
12/19/2024	Locates	Locates	8.02 hrs - Locates
12/31/2024	Locates	Locates	8.02 hrs - Locates
			Hours: 30.08
Group Total: 427			
Group: Mowing			
			Hours:
Group Total:			
Group: OK Aquarium			
12/23/2024	Moved large A/C units	OK Aquarium	12.00 hrs - Moved 3 large A/C unit from Aquarium to the Satellite yard.
			Hours: 12.00
Group Total: 1			
Group: Parks / Recreation			
12/2/2024	Downtown and Park Trash	Parks / Recreation	15.00 hrs - Picked up trash Downtown and Parks. 22 bags. Cleaned restrooms. Locked up Veterans Park restroom and winterized.
12/2/2024	Moved Santa House	Parks / Recreation	3.00 hrs - Moved Santa House from Satellite to the Commons Park.
12/3/2024	Christmas Decorations	Parks / Recreation	32.00 hrs - Finished setting up Santa House at the Commons Park. Hung wreaths on white fence at the Ranch. Hung 2 wreaths at shop entrance.
12/6/2024	Downtown and Parks trash	Parks / Recreation	4.00 hrs - Picked up trash Downtown and Parks. 4 bags.
12/9/2024	Downtown and Parks trash	Parks / Recreation	3.00 hrs - Picked up trash Downtown and Parks 20 bags. Cleaned restrooms
12/13/2024	Replace Big Slide	Parks / Recreation	69.00 hrs - Finished installing slide and cleaned up area.
12/13/2024	TRASH PICK UP - IN TOWN LOCATIONS	Parks / Recreation	9.00 hrs - Picked up trash downtown and parks. 21 bags Cleaned restrooms
12/16/2024	Park & Rec @ Trash COJ	Parks / Recreation	20.00 hrs - Trash various locations COJ
12/16/2024	Park & Rec @ 121st & 16th (Cones)	Parks / Recreation	4.00 hrs - Setup Cones for work on guardrai
12/16/2024	Park & Rec @ Vets Park (Mulch)	Parks / Recreation	8.00 hrs - Grade and prep area
12/17/2024	Sign Maintenance @ Skate park (West of entry	Parks / Recreation	1.00 hrs - Graffiti on power/utility boxPrepped area with painters tapePainted green
12/18/2024	Limbs at Dog Park	Parks / Recreation	8.00 hrs - Picked up fallen limbs at Dog Park and Red Earp Trail. Hauled limbs to Satellite Yard.
12/20/2024	Mulch at Veterans Park Playground	Parks / Recreation	161.00 hrs - Hauled in new mulch and put around the swings. Replaced 5 plastic borders.
12/20/2024	Downtown and Parks trash	Parks / Recreation	8.00 hrs - Picked up trash Downtown and Parks. 15 bags Cleaned Restrooms
12/23/2024	Downtown and Parks trash	Parks / Recreation	9.00 hrs - Picked up trash Downtown and Parks 21 bags. Cleaned restrooms
12/26/2024	Swings at Veterans Park	Parks / Recreation	4.00 hrs - Put new chains and swings at Veterans Park
12/27/2024	TRASH PICK UP - IN TOWN LOCATIONS	Parks / Recreation	20.00 hrs - Picked up trash downtown and parks 20 bags. Cleaned restrooms

12/30/2024	Downtown and Parks Trash	Parks / Recreation	6.00 hrs - Picked up trash downtown and parks 8 bags. Cleaned restrooms
			Hours: 384.00
			Group Total: 18
Group: Sewer			
			Hours:
			Group Total:
Group: Street			
12/9/2024	Road Repair	Street	108.00 hrs - Hauled 2 loads 24 tons total from Cowboy Asphalt to site.
12/10/2024	Sign Maintenance @ 1st & Main (Pedestrian Crosswalk)	Street	0.50 hrs - Replaced damaged pedestrian crosswalk sign
12/10/2024	Sign Maintenance @ 2nd & A St	Street	3.00 hrs - Installed baseInstalled poleInstalled (wrong way) signInstalled (one way) signPole was short / installed standard pole
12/10/2024	Sign Maintenance @ Franklin St & F St	Street	1.50 hrs - Citizens request " No parking sign" @ or around Franklin & F StInstalled baseInstalled poleInstalled "no parking sign"Cleanup
12/11/2024	Concrete on Road	Street	18.00 hrs - Took Yanmar with jack hammer and busted concrete on road. Filled in holes with asphalt patch.
12/11/2024	Potholes	Street	15.00 hrs - Filled in potholes on Elm street 3 bags and City Hall parking lot 4 bags.
12/13/2024	Pothole Repair - 97th Pl S & Houston	Street	0.02 hrs
12/18/2024	Pothole repair	Street	4.00 hrs - Filled in pothole 4 bags
12/18/2024	Picked up mid size and cones	Street	6.00 hrs - Picked up cones, and barricades from job site.
12/20/2024	Sign Maintenance @ 9th & Main St	Street	3.00 hrs - Removed signage and poles - Christmas at the commons (sign)
12/30/2024	121st Guardrail	Street	80.00 hrs
12/30/2024	Sign Maintenance @ 117th & Locust	Street	2.00 hrs - Stop sign was leaning over. Set Stop sign upright and packed in dirt around the base of the sign.
12/30/2024	Sign Maintenance @ 118th & Locust	Street	2.00 hrs - Stop sign was leaning over. Set Stop sign upright and packed in dirt around the base of the sign.
			Hours: 243.02
			Group Total: 13
Group: Training			
			Hours:
			Group Total:
Group: Water			
12/2/2024	New tap13656 s 21 st e	Water	1.03 hrs - New water tap
12/2/2024	New water tap 2035 e 129 pl s	Water	1.03 hrs - New water tap
12/2/2024	New water tap2070 e 136 pl s	Water	1.02 hrs - New water tap
12/2/2024	New tap 2063 e 136 st	Water	1.02 hrs - New tap
12/3/2024	New tap11264 s fir ave	Water	2.03 hrs - New tap
12/3/2024	Water Samples @ COJ 12/3/24	Water	6.50 hrs - Water Samples various locations City of Jenks
12/4/2024	New tap11260 s fir ave	Water	2.05 hrs
12/4/2024	New tap13721 s 20 pl e	Water	2.03 hrs - New tap
12/4/2024	New tap682 w 113 ct s	Water	2.02 hrs
12/4/2024	Relocate Water Meter - 556 W K Pl	Water	34.72 hrs - Assist crew
12/4/2024	SEASONAL WATER TURN OFF	Water	14.02 hrs - Shut down sprinkler systems
12/6/2024	Setter replacement 701 e e st	Water	3.00 hrs - Replaced sets and meter
12/11/2024	New tap 698 w113 ct s	Water	2.03 hrs - New tap and meter setter
12/11/2024	New tap694 w113 ct s	Water	2.03 hrs - New tap
12/11/2024	Water Leak Repair - 1775 N Birch St W	Water	10.00 hrs
12/12/2024	JOB SITE CLEAN-UP 1775 n birch st w	Water	0.08 hrs

12/12/2024	Water leak repair 11112 s ash	Water	10.00 hrs
12/12/2024	Water Line Repair - 306 W 113th Pl S	Water	5.00 hrs
12/12/2024	Water leak check 12215 s skyline dr	Water	4.50 hrs
12/12/2024	Water Leak Repair - 11405 S Nandina PL	Water	5.00 hrs
12/12/2024	Water leak repair 13847 s 21st pl	Water	5.50 hrs
12/12/2024	Water Leak Repair - 12750 S 4th St	Water	10.00 hrs
12/17/2024	210 w 113th st water leak check	Water	9.00 hrs
12/17/2024	Water Samples @ COJ (12/17/24)	Water	6.00 hrs - Collected water samples in the COJ Various locations Dropped off samples to Mohawk water treatment plant
12/18/2024	JOB SITE CLEAN-UP 11112 s ash	Water	3.00 hrs
12/18/2024	JOB SITE CLEAN-UP 306 w 113th Pl s	Water	3.00 hrs
12/18/2024	JOB SITE CLEAN-UP 14024 s 18th	Water	3.13 hrs - Done
12/18/2024	JOB SITE CLEAN-UP 414 n Emerson st	Water	3.02 hrs - Done
12/18/2024	JOB SITE CLEAN-UP 9746 s maybell	Water	3.02 hrs - Done
12/18/2024	JOB SITE CLEAN-UP 511 s. 1st st	Water	3.00 hrs - Done
12/18/2024	New tap 123 s Aquarim dr	Water	3.10 hrs - New tap
12/18/2024	Leak check 2017 w 109th st	Water	0.75 hrs - lwaki on customer side
12/18/2024	Leak check 125 & Birch	Water	1.07 hrs - Turned off hydrant
12/19/2024	Aquarium waterline project	Water	451.00 hrs
12/20/2024	JOB SITE CLEAN-UP 2034 e 140th st (sand dirt and sod)	Water	14.00 hrs
12/20/2024	Job site cleanup trulo homes 11242	Water	8.00 hrs
12/20/2024	JOB SITE CLEAN-UP 12750 s 4th st	Water	4.00 hrs
12/26/2024	New tap 2707 e135 dr s	Water	1.50 hrs - New tap
12/26/2024	New tap 2719 e 135 dr s	Water	1.55 hrs - New tap
12/27/2024	New tap 11524 s Elwood ave	Water	2.03 hrs - New tap
12/30/2024	Jenks Baptist church leak	Water	28.00 hrs
12/30/2024	Sign Maintenance @ Turn on- Water Dept - 2023 W 113th St	Water	1.00 hrs - Turned water on
12/30/2024	Sign Maintenance @ Water Dept - Turn on- 11436 S Cleveland	Water	1.00 hrs - Turn water on
12/31/2024	Water turn on 1613 w 117 st s	Water	0.75 hrs - Water turn on
			Hours: 675.53
			Group Total: 44
Group: WWTP			
			Hours:
			Group Total:
			Total Hours: 1572.27
			Total Tasks: 527

ENGINEERING

MONTHLY REPORT

PROJECTS STATUS REPORTS

Date of update: January 15, 2025

Bold italicized notes are changes/additions from the previous report

Strike through indicates item is complete

Streets Projects

Elm/Turnpike Interchange

Construction completed March 2017

Right-of-way acquisition still ongoing.

Elwood Avenue (Main to 111th Street)

Phase I, Phase 2 and Phase 3 project approved for ODOT STP funding

Projected schedule:

Engineering Contract Awarded	October 2013
Preliminary Design Complete	March 2014
Final Design Complete	March 2024
Environmental Complete	February 2017
Right-of-way Acquisition Complete	December 2022
Utility Relocation Complete	September 2025
Bid Project	December 2026
Award of Contract	March 2027
Construction Complete	October 2029

Main Street (Date east to TSU Railroad)

Projected schedule:

Engineering Contract Awarded	September 2015
Preliminary Design Complete	August 2017
Final Design Complete	October 2022
Environmental Complete	May 2020
Right-of-way Acquisition Complete	September 2022
Utility Relocation Complete	December 2022
Bid Project	February 2023
Award of Contract	March 2023
Construction Complete	January 2025

S. Elm Street Improvements (111th Street to 121st Street)

Projected schedule:

Engineering Contract Awarded	May 2016
Preliminary Design Complete	July 2017
Final Design Complete	October 2022
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	May 2024
Utility Relocation Complete	December 2023
Bid Project	October 2024
Award of Contract	November 2024
Construction Complete	June 2026

Streets Projects (continued)**S. Elm Street Improvements (121th Street to 131st Street)**Projected schedule:

Engineering Contract Awarded	May 2016
Preliminary Design Complete	July 2017
Final Design Complete	October 2022
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	May 2024
Utility Relocation Complete	January 2025
Bid Project	February 2025
Award of Contract	March 2025
Construction Complete	June 2026

106th Street (Elm to River District)Projected schedule:

Engineering Contract Awarded	July 2021
Preliminary Design Complete	January 2025
Final Design Complete	
Environmental Complete	
Right-of-way Acquisition Complete	
Utility Relocation Complete	
Bid Project	
Award of Contract	
Construction Complete	

Elwood Avenue (91st to 96th Street)Projected schedule:

Engineering Contract Awarded	July 2022
Preliminary Design Complete	January 2023
Final Design Complete	August 2023
Environmental Complete	
Right-of-way Acquisition Complete	April 2025
Utility Relocation Complete	
Bid Project	
Award of Contract	
Construction Complete	

Elwood Avenue (111th to 121st Street)Projected schedule:

Engineering Contract Awarded	July 2022
Preliminary Design Complete	January 2023
Final Design Complete	December 2023
Environmental Complete	ON HOLD
Right-of-way Acquisition Complete	
Utility Relocation Complete	
Bid Project	
Award of Contract	
Construction Complete	

Streets Projects (continued)**Main Street Bridge (Arkansas River) Preventative Maintenance****Projected schedule:**

Engineering Contract Awarded	September 2023
Preliminary Design Complete	December 2023
Final Design Complete	July 2024
Environmental Complete	August 2024
Right-of-way Acquisition Complete	Not Applicable
Utility Relocation Complete	Not Applicable
Bid Project	February 2025
Award of Contract	April 2025
Construction Complete	October 2025

121st Street (Elm Street to Elwood Avenue) Trail**Projected schedule:**

Engineering Contract Awarded	September 2023
Preliminary Design Complete	January 2024
Final Design Complete	April 2025
Environmental Complete	February 2025
Right-of-way Acquisition Complete	Not Applicable
Utility Relocation Complete	May 2025
Bid Project	May 2025
Award of Contract	July 2025
Construction Complete	July 2026

Sanitary Sewer Projects**106th and Elm Street Lift Station and Forcemain****Projected schedule:**

Engineering Contract Awarded	March 2024
Preliminary Design Complete	January 2024
Final Design Complete	May 2025
Environmental Complete	
Right-of-way Acquisition Complete	
Utility Relocation Complete	
Bid Project	
Award of Contract	
Construction Complete	

Victoria Pond Lift Station and Forcemain**Projected schedule:**

Engineering Contract Awarded	December 2024
Preliminary Design Complete	August 2022
Final Design Complete	May 2025
Environmental Complete	
Right-of-way Acquisition Complete	
Utility Relocation Complete	
Bid Project	
Award of Contract	
Construction Complete	

Water System Projects**121st Street Water Extension (Eddington Place to 27 W. Avenue)****Projected schedule:**

Engineering Contract Awarded	September 2021
Preliminary Design Complete	May 2022
Final Design Complete	March 2024
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	ON HOLD
Utility Relocation Complete	Not Applicable
Bid Project	
Award of Contract	
Construction Complete	

Pedestrian Bridge Waterline Replacement**Projected schedule:**

Engineering Contract Awarded	April 2023
Preliminary Design Complete	May 2023
Final Design Complete	June 2024
Environmental Complete	ON HOLD
Right-of-way Acquisition Complete	
Utility Relocation Complete	
Bid Project	
Award of Contract	
Construction Complete	

Drainage System Projects**Arkansas Riverbank (Main Street Bridge to Creek Turnpike Bridge) Stabilization Design****Projected schedule:**

Engineering Contract Awarded	April 2022
Preliminary Design Complete	June 2022
Final Design Complete	ON HOLD
Environmental Complete	
Right-of-way Acquisition Complete	
Utility Relocation Complete	
Bid Project	
Award of Contract	
Construction Complete	

Vision 2025 Extension Projects**S. James Sewer and/or Water Extension (TIF 4)****Projected schedule:**

Engineering Contract Awarded	February 2019
Preliminary Design Complete	January 2021
Final Design Complete	August 2021 (waterline only)
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	October 2021 (waterline only)
Utility Relocation Complete	Not Applicable
Bid Project	ON HOLD
Award of Contract	
Construction Complete	

Vision 2025 Extension Projects (continued)**"C" Street (Fir to Elm Street) Sidewalk**Project schedule:

Engineering Contract Awarded	June 2023
Preliminary Design Complete	November 2023
Final Design Complete	March 2024
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	November 2024
Utility Relocation Complete	Not Applicable
Bid Project	February 2025
Award of Contract	March 2025
Construction Complete	April 2025

RAISE Grant Project**Tulsa-Jenks Multi-Modal Safety RAISE Project**Project schedule:

Engineering Contract Awarded	June 2024
Preliminary Design Complete	January 2025
Final Design Complete	June 2025
Environmental Complete	April 2025
Right-of-way Acquisition Complete	December 2025
Utility Relocation Complete	June 2026
Bid Project	September 2026
Award of Contract	December 2026
Construction Complete	January 2028

Engineering Department Projects**Aquarium Place (Elm St. to Aquarium Dr.) Mill and Overlay**Projected schedule:

Engineering Contract Awarded	Not Applicable
Preliminary Design Complete	October 2022
Final Design Complete	September 2023
Environmental Complete	October 2022
Right-of-way Acquisition Complete	Not Applicable
Utility Relocation Complete	Not Applicable
Bid Project	January 2024
Award of Contract	June 2024
Construction Complete	December 2024

Engineering Department Projects (continued)**Aquarium Drive ("B" to Elm St.) and Elm Street (101st to 111th St.) Trail Rehabilitation**Projected schedule:

Engineering Contract Awarded	Not Applicable
Preliminary Design Complete	March 2024
Final Design Complete	February 2025
Environmental Complete	January 2025
Right-of-way Acquisition Complete	Not Applicable
Utility Relocation Complete	Not Applicable
Bid Project	June 2025
Award of Contract	July 2025
Construction Complete	November 2025

City Facility Projects

Fire Station No. 1

Projected schedule:

Engineering Contract Awarded	May 2020
Preliminary Design Complete	May 2023
Final Design Complete	February 2024
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	Not Applicable
Utility Relocation Complete	Not Applicable
Bid Project	March 2024
Award of Contract	May 2024
Construction Complete	July 2025

Oklahoma Aquarium Large Animal Holding Facility

Projected schedule:

Engineering Contract Awarded	June 2021
Preliminary Design Complete	June 2022
Final Design Complete	May 2023
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	Not Applicable
Utility Relocation Complete	Not Applicable
Bid Project	June 2023
Award of Contract	August 2023
Construction Complete	February 2025

2nd Street Parking Lot

Projected schedule:

Engineering Contract Awarded	May 2023
Preliminary Design Complete	August 2023
Final Design Complete	February 2024
Environmental Complete	Not Applicable
Right-of-way Acquisition Complete	Not Applicable
Utility Relocation Complete	Not Applicable
Bid Project	February 2024
Award of Contract	March 2024
Construction Complete	December 2024



City of Jenks

Date of update: January 15, 2025

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Description	Status	Proposed Completion Month	2022				2023				2024				2025				2026								
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2					
			Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec					
			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026														
STREET PROJECTS (continued)																											
106th Street (Elm to River District) Design																											
Engineering Contract Awarded	Complete	July 2021																									
Preliminary Design Complete	In Progress	January 2025																									
Final Design Complete																											
Environmental Complete																											
Right-of-way Acquisition Complete																											
Utility Relocation Complete																											
Bid Project																											
Award of Contract																											
Construction complete																											
Elwood Avenue (91st to 96th Street) Design																											
Engineering Contract Award	Complete	July 2022																									
Preliminary Design Complete	Complete	January 2023																									
Final Design Complete	Complete	August 2023																									
Environmental Complete																											
Rights-of-way Acquisition Complete	In Progress	April 2025																									
Utility Relocation Complete																											
Bid Project																											
Award of Contract																											
Construction Complete																											
Elwood Avenue (111th to 121st Street) Design																											
Engineering Contract Award	Complete	July 2022																									
Preliminary Design Complete	Complete	January 2023																									
Final Design Complete	Complete	December 2023																									
Environmental Complete	In Progress	ON HOLD																									
Rights-of-way Acquisition Complete																											
Utility Relocation Complete																											
Bid Project																											
Award of Contract																											
Construction Complete																											
Main Street Bridge (Arkansas River) Preventative Maintenance																											
Engineering Contract Award	Complete	September 2023																									
Preliminary Design Complete	Complete	December 2023																									
Final Design Complete	Complete	July 2024																									
Environmental Complete	Complete	August 2024																									
Rights-of-way Acquisition Complete		Not Applicable																									
Utility Relocation Complete		Not Applicable																									
Bid Project		February 2025																									
Award of Contract		April 2025																									
Construction Complete		October 2025																									
PARK-TRAIL-SIDEWALK PROJECTS																											
121st Street (Elm Street to Elwood Avenue) Trail																											
Engineering Contract Award	Complete	September 2023																									
Preliminary Design Complete	Complete	January 2024																									
Final Design Complete	In Progress	April 2025																									
Environmental Complete	In Progress	February 2025																									
Rights-of-way Acquisition Complete		Not Applicable																									
Utility Relocation Complete		May 2025																									
Bid Project		May 2025																									
Award of Contract		July 2025																									
Construction Complete		July 2026																									

Description	Status	Proposed Completion Month	2022				2023				2024				2025				2026						
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2			
			Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec			
			FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026												
SANITARY SEWER & WATER LINE PROJECTS																									
106th and Elm Street Lift Station and Forcemain																									
Engineering Contract Award	Complete	March 2021																							
Preliminary Design Complete	Complete	January 2024																							
Final Design Complete	In Progress	May 2025																							
Environmental Complete																									
Rights-of-way Acquisition Complete																									
Utility Relocation Complete																									
Bid Project																									
Award of Contract																									
Construction Complete																									
Victoria Pond Lift Station and Forcemain																									
Engineering Contract Award	Complete	December 2021																							
Preliminary Design Complete	Complete	August 2022																							
Final Design Complete	In Progress	May 2025																							
Environmental Complete																									
Rights-of-way Acquisition Complete																									
Utility Relocation Complete																									
Bid Project																									
Award of Contract																									
Construction Complete																									
121st Street Waterline Extension (Eddington Place to 27 W. Avenue)																									
Engineering Contract Award	Complete	September 2021																							
Preliminary Design Complete	Complete	May 2022																							
Final Design Complete	Complete	March 2024																							
Environmental Complete		Not Applicable																							
Rights-of-way Acquisition Complete		ON HOLD																							
Utility Relocation Complete		Not Applicable																							
Bid Project																									
Award of Contract																									
Construction Complete																									
Pedestrian Bridge Waterline Replacement																									
Engineering Contract Award	Complete	April 2023																							
Preliminary Design Complete	Complete	May 2023																							
Final Design Complete	Complete	June 2024																							
Environmental Complete		On Hold																							
Rights-of-way Acquisition Complete																									
Utility Relocation Complete																									
Bid Project																									
Award of Contract																									
Construction Complete																									
DRAINAGE SYSTEM PROJECTS																									
Arkansas Riverbank (Main St. Bridge to Creek Turnpike Bridge) Stabilization																									
Engineering Contract Award	Complete	April 2022																							
Preliminary Design Complete	Complete	June 2022																							
Final Design Complete	In Progress	ON HOLD																							
Environmental Complete																									
Rights-of-way Acquisition Complete																									
Utility Relocation Complete																									
Bid Project																									
Award of Contract																									
Construction Complete																									

Description	Status	Proposed Completion Month	2022				2023				2024				2025				2026									
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2						
			Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec						
			FY 2021		FY 2022				FY 2023				FY 2024				FY 2025				FY 2026							
CITY FACILITY PROJECTS																												
Fire Station No. 1																												
Engineering Contract Award	Complete	May 2020																										
Preliminary Design Complete	Complete	May 2023																										
Final Design Complete	Complete	February 2024																										
Environmental Complete		Not Applicable																										
Rights-of-way Acquisition Complete		Not Applicable																										
Utility Relocation Complete		Not Applicable																										
Bid Project	Complete	March 2024																										
Award of Contract	Complete	April 2024																										
Construction Complete	In Progress	July 2025																										
Oklahoma Aquarium Large Animal Holding Facility																												
Engineering Contract Award	Complete	June 2021																										
Preliminary Design Complete	Complete	June 2022																										
Final Design Complete	Complete	May 2023																										
Environmental Complete		Not Applicable																										
Rights-of-way Acquisition Complete		Not Applicable																										
Utility Relocation Complete		Not Applicable																										
Bid Project	Complete	June 2023																										
Award of Contract	Complete	August 2023																										
Construction Complete	In Progress	February 2025																										
2nd Street Parking Lot																												
Engineering Contract Award	Complete	May 2023																										
Preliminary Design Complete	Complete	August 2023																										
Final Design Complete	Complete	February 2024																										
Environmental Complete		Not Applicable																										
Rights-of-way Acquisition Complete		Not Applicable																										
Utility Relocation Complete		Not Applicable																										
Bid Project	Complete	February 2024																										
Award of Contract	Complete	March 2024																										
Construction Complete	Complete	December 2024																										

COMPLETED

RESIDENTIAL DEVELOPMENT STATUS SHEET

City of Jenks Engineering Department

Revised: 1/15/2025

					Construction Plans Accepted			ODEQ Permit Issued			Construction Complete				Punch List		Maintenance							
Development	Pre-Develop Meeting	SWP3	Earth Change Permit	Start Earth Work	Water Line	Sanitary Sewer	Street & Drainage	Water Line	Sanitary Sewer	Pre-Const. Meeting	Sanitary Sewer	Water	Drainage	Street	Generated	Complete	Bonds Provided	City Council Accept	Contractor Evaluation Complete	Maint. Period Insp. (10 Mo.)	1 Year Inspection Complete	Mailed 1 Year Punch List	Mailed Second 1 Year Punch List	1 Year Punch List Complete
Frazier Meadows Phase I	10/27/20	3/12/19	12/30/20	9/16/19	5/7/21	5/7/21	5/7/21	4/9/21	4/9/21	5/3/21	6/5/23	12/1/21	8/20/22	7/15/22	7/18/23	5/1/24	6/5/23	3/12/24		1/12/25				
Frazier Meadows Phase II	2/20/24	3/12/19	8/29/24	9/2/24	11/22/24	5/7/21		4/9/21	4/9/21	9/2/24	6/5/23													
Frazier Falls	11/23/21																							
Estates at Ritz Hollow	3/1/21	8/4/21	8/18/21	1/3/22	6/23/22	6/23/22	8/18/21	4/13/22	6/3/22	6/13/22	12/1/22	9/26/22	9/1/23	6/1/23	9/21/23	9/29/23	8/23/23	9/19/23		7/19/24				
Whitetail Crossing	6/23/22		2/13/23	2/13/23	2/13/23	N/A	N/A	1/26/23	N/A	2/13/23	N/A	3/3/23	N/A	N/A	N/A	N/A	6/9/23	8/1/23		6/1/24				
Harvard Oaks	12/6/21	9/13/22	9/21/22	1/9/23	3/28/23	3/28/23	9/5/23	3/21/23	3/21/23	4/24/23	6/30/23	9/1/23	12/29/23	12/29/23										
Reserve @ Southern Woods	4/22/24	8/7/24	8/27/24	8/27/24						8/27/24														
Pine Ridge	8/31/23	4/24	5/15/24	6/3/24	N/A	N/A	6/7/24	5/6/24	N/A	6/3/24	N/A													
Tulsa Girls Home	N/A	N/A	3/8/24	3/8/24	N/A	N/A	3/8/24	N/A	N/A	3/8/24	6/19/24	6/19/24												
121st Elm (Shaw)	3/9/22																							
Crossvine (128th and Elm)	10/30/23																							
Glenwood Ridge (McGuire)	7/27/23																							
G. Phillips (106th and Elgin)	11/7/23	N/A	N/A	4/14/24	9/6/23	N/A	N/A	2/14/24	N/A	4/17/24	N/A	8/23/24	N/A	N/A										

COMMERCIAL DEVELOPMENT STATUS SHEET

City of Jenks Engineering Department

Revised: 1/15/2025

Development	Pre-Develop Meeting	SWP3	Earth Change Permit	Start Earth Work	Construction Plans Accepted			ODEQ Permit Issued		Pre-Const. Meeting	Construction Complete				Punch List		Maintenance							
					Water Line	Sanitary Sewer	Street & Drainage	Water Line	Sanitary Sewer		Sanitary Sewer	Water	Drainage	Street	Generated	Complete	Bonds Provided	City Council Accept	Contractor Evaluation Complete	Maint. Period (10 Mo.)	1 Year Inspection Complete	Mailed 1 Year Punch List	Mailed Second 1 Year Punch List	1 Year Punch List Complete
South County Crossing II		1/26/2022	1/24/22	3/10/22	1/24/22	8/15/22	N/A	8/15/22	8/11/22	8/22/22	10/7/22		12/28/22	12/28/22	N/A	N/A								
Tulsa Premium Outlets			2/22/19	12/2/19	12/20/19	12/20/19	12/20/19	12/13/19	12/13/19	12/9/19	4/5/24	12/1/23	7/5/24	7/5/24	7/12/24	8/5/24	8/8/24	8/20/24		6/20/25				
Aquarium Place Apartments		N/A	2/8/21	1/6/21	N/A	N/A	2/8/21	N/A	N/A	1/27/22	N/A	N/A	12/1/23	12/1/23	N/A	N/A	3/15/24	3/19/24		1/120/25				
Jenks Landing II Apartments		2/18/2022	2/25/22	6/29/22	6/21/22	N/A	5/16/22	6/9/22	N/A	6/28/22	1/12/23	9/30/22	10/11/23	N/A	N/A	N/A	9/1/23	9/19/23		7/19/24				
Ace Hardware		10/22/2022	11/18/22	11/18/22	10/17/22	N/A	N/A	3/17/23	N/A	3/10/23	N/A	4/28/23	4/12/23	N/A	N/A	N/A	1/8/24	1/19/24		11/19/24				
SH 117 Development		1/7/2021	2/1/21	5/4/21	N/A	N/A	12/1/21																	
Eighteen Acres Ranch		8/9/2022	7/22/22	9/28/22	10/18/23	N/A	N/A	10/5/23	N/A	11/1/23	N/A	2/2/24	N/A	N/A										
Aquarium Quarantine Bldg.	7/19/21	N/A	10/11/23	12/2/23	10/11/23	10/11/23	10/11/23	N/A	N/A	9/7/23	1/23/24	2/2/24	N/A	N/A	N/A	N/A	1/26/24							
Raw Development	2/16/24	2/24/2024																						
Jenks Fire Station	2/16/24	2/21/2024	3/4/24	7/10/24	2/29/24	2/29/24	2/29/24			7/9/24														
Burn Boot Camp (Fidler Acre)	6/13/23	8/20/2024	8/28/24	8/28/24						8/28/24														
Dollar General II (121st and Elm)		4/23/2024			6/10/24	6/10/24	6/10/24																	
512 Gardens	2/9/23	N/A	7/11/23	7/18/23	N/A	N/A	7/11/23	N/A	N/A															
7 Brew (Ragland Plaza)	9/7/22	N/A	7/18/24	8/5/24	N/A	10/20/23	10/20/23	N/A	7/17/24	8/8/24	12/17/24	N/A	12/17/24	12/17/24										
323 Gardens	2/9/23	N/A	8/24/23																					
Stucco Apartments	4/24/24																							
Elwood Dental																								
Mojo's Coffee Shop	8/18/22	N/A	12/12/23	12/18/24																				
Bridgepoint (131st and Harvard)		12/5/2023	1/12/24	1/15/24																				
Wachob "Tamale" (121st and Yukon)																								
Revitalize Medical Spa	8/5/24	N/A	10/24/24	10/28/24																				
Chase Bank	10/1/24																							
High 5	1/17/23																							
Hilton Hotels																								
Camp Pickle	10/31/23																							
Motorsports Collective	9/18/23																							
Bridging Hunger	10/12/23																							
Hilcrest Hospital																								
Mumma Dental (Main St)																								
Food Hall	1/7/13																							
Karie Brown																								
Robbie Butler																								
AAA "A" Street ("A" and 5th)	9/24/24																							
Mystic Bayou (Main and 6th)	9/23/24																							
106th & Elm (Duane)	12/2/22																							
LD Kerns Office Building	3/11/21	N/A	10/25/24	12/4/24	N/A	N/A	2/16/23																	

PROTECTIVE INSPECTIONS

MONTHLY REPORT

City of Jenks Residential Subdivision Development Report:			12/31/2024	
Development Name	Total Lots	Homes Built / Under Construction	Lots Available	As of :
Aberdeen Lake	28	19	9	9/30/2021
Breitling Village Blocks 1-2	34	33	1	12/31/2020
Breitling Village Blocks 12-16	84	82	2	12/31/2020
Clearfield Estates	79	77	2	4/30/2022
Elgin Estates	14	13	1	3/31/2023
Elm Ridge	35	31	4	4/30/2022
Elwood Park	59	58	1	4/30/2021
Estates at Forrest Hills	90	41	19	5/31/2022
Fountain Ridge	25	16	9	8/31/2023
Frazier Lake Estates	30	25	5	9/30/2022
Frazier Meadows	155	65	90	12/31/2024
GreyOaks	86	73	13	4/30/2024
Haddington Heights	59	0	0	9/30/2023
Harvard Oaks	126	21	105	12/31/2024
Hickory Creek	121	113	8	11/30/2024
Huntington Heights	20	19	1	4/30/2022
Oak Hill	11	9	2	3/31/2020
Oak Ridge	75	71	4	6/30/2022
Estates at Ritz Hollow	40	28	12	12/31/2024
Stone Bluff	6			11/1/2024
Torrey Lakes	143	92	51	10/31/2024
Yorktown Blks 24 - 38	169	157	12	12/4/2024
Yorktown Blks 39-44	105	95	4	3/31/2022
Yorktown Blks 45-49	101	84	17	4/30/2022
Yorktown Blks 50-52	35	26	9	1/31/2023
Totals:	1730	1248	381	12/31/2024
Under Development Stage:	# of Lots	Residential Permits Issued Calendar Year		
Frazier Falls	130		2009	172
121 & Elm	614		2010	182
Frazier Meadows II	31		2011	173
Pine Ridge	51		2012	204
Crossvine			2013	222
Reserve @ Southern Woods			2014	277
131st & Harvard			2015	263
			2016	272
			2017	227
			2018	181
			2019	183
Total number of lots under development	826		2020	258
			2021	227
			2022	179
			2023	71
			2024	116
Future Phases of Existing Developments		Total Lots/Subdivision Inventory Current & Future		
		Qty	Total Lots	Available Lots
		24	2556	499
Permits Issued			Total	Est: Cost
Month of :				
	December		7	\$2,763,400.00

	Month of:	2024	City of Jenks Residential New Construction Application Log				December
#	Permit #	Date	Builder	Sub Division	Lot	Blk	Est. Const. Cost
1	RES-2024-0123	12/3/2024	Cozort Construction	Harvard Oaks	9	5	\$327,800.00
2	RES-2024-0124	12/5/2024	Brumble Group	Estates at Ritz Hollow	9	4	\$567,400.00
3	RES-2024-0125	12/9/2024	Haskell Homes	Frazier Meadows	3	3	\$275,480.00
4	RES-2024-0126	12/11/2024	Butler Homes	Harvard Oaks	6	7	\$354,220.00
5	RES-2024-0127	12/11/2024	Butler Homes	Harvard Oaks	6	1	\$412,400.00
6	RES-2024-0129	12/12/2024	Schuber Mitchell Homes	Frazier Meadows	6	1	\$212,500.00
7	RES-2024-0131	12/17/2024	Schuber Mitchell Homes	Frazier Meadows	5	1	\$225,260.00
8	RES-2024-0132	12/19/2024	Butler Homes	Harvard Oaks	7	1	\$402,300.00
9	RES-2024-0133	12/30/2024	Vision Homes	Harvard Oaks	13	5	\$318,380.00
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City of Jenks
Commercial Permit Issued
December 2024

	Permit #	Builder	Sub Division	Projects	Est. Const. Cost	Issued Date	Total BP Fees
1	COM-2024-0108	MPH Construction LLC	ARK Melody Lane	918 Chiropractic	\$150,000.00	12/18/24	\$1,118.00
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ESTIMATED CONSTRUCTION COST					BUILDING PERMIT FEES		
TOTAL: \$150,000.00					TOTAL: \$1,118.00		

Year End	City of Jenks	Commercial Construction	CY	2024
Month:	Total: Permits	Estimated Construction Cost	Permit Fee's	
January	0	\$0.00	\$	-
Febuary	2	\$742,000.00	\$	2,288.50
March	13	\$7,739,200.00	\$	29,263.26
April	6	\$1,210,000.00	\$	8,670.50
May	31	\$9,356,055.00	\$	41,943.02
June	41	\$10,018,849.56	\$	58,646.87
July	3	\$1,300,000.00	\$	4,430.25
August	3	\$1,360,000.00	\$	7,442.75
September	4	\$3,165,000.00	\$	9,252.00
October	8	\$5,762,375.00	\$	6,225.22
November	1	\$75,000.00	\$	418.00
December	1	\$150,000.00	\$	1,118.00
Total:	113	\$40,878,479.56		\$169,698.37

Year End	City of Jenks	Commercial Construction	FY	2024-2025
Month:	Total Permits	Estimated Construction Cost	Permit Fee's	
July	3	\$1,300,000.00	\$	4,430.25
August	3	\$1,360,000.00	\$	7,442.75
September	4	\$3,165,000.00	\$	9,252.00
October	8	\$5,762,375.00	\$	6,225.22
November	1	\$75,000.00	\$	418.00
December	1	\$150,000.00	\$	1,118.00
January				
Febuary				
March				
April				
May				
June				
Total:	20	\$11,812,375.00	\$	28,886.22

City of Jenks
Residential New Home Permit Issued

December 2024

	Permit #	Builder	Sub Division	Lot	Blk	Est. Const. Cost	Issued Date	Total BP Fees
1	RES-2024-0123	Cozort Construction	Harvard Oaks	9	5	\$327,800.00	12/5/24	\$1,542.75
2	RES-2024-0099	Plum Legacy	Unplatted			\$423,800.00	12/9/24	\$1,662.75
3	RES-2024-0125	Rodolfo Ramirex	Frazier Meadows	3	3	\$275,480.00	12/10/24	\$1,477.35
4	RES-2024-0124	Brumble Group	Estates at Ritz Hollow	9	4	\$567,400.00	12/11/24	\$1,842.25
5	RES-2024-0126	Butler Homes, LLC	Harvard Oaks	6	7	\$354,220.00	12/20/24	\$1,575.78
6	RES-2024-0127	Butler Homes, LLC	Harvard Oaks	6	1	\$412,400.00	12/20/24	\$1,648.50
7	RES-2024-0132	Butler Homes, LLC	Harvard Oaks	7	1	\$402,300.00	12/20/24	\$1,635.88
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ESTIMATED CONSTRUCTION COST						BUILDING PERMIT FEES		
TOTAL: \$2,763,400.00						TOTAL: \$11,385.26		

Year End	City of Jenks	Residential New Construction	CY	2024
Month:	Total: Permits	Estimated Construction Cost	Permit Fee's	
January	7	\$2,526,740.00	\$	11,086.40
Febuary	6	\$2,473,679.00	\$	9,087.42
March	24	\$9,693,280.00	\$	35,414.74
April	8	\$3,183,800.00	\$	10,762.21
May	19	\$5,331,607.00	\$	27,579.77
June	18	\$6,950,080.00	\$	27,960.85
July	13	\$4,391,428.00	\$	19,858.37
August	2	\$839,000.00	\$	3,082.76
September	8	\$2,709,460.00	\$	12,057.31
October	4	\$1,221,660.00	\$	6,143.09
November	4	\$1,761,000.00	\$	6,506.76
December	7	\$2,763,400.00	\$	11,385.26
Total:	120	\$43,845,134.00		\$180,924.94

Year End	City of Jenks	Residential New Construction	FY	2024-2025
Month:	Total Permits	Estimated Construction Cost	Permit Fee's	
July	13	\$4,391,428.00	\$	19,858.37
August	2	\$839,000.00	\$	3,082.76
September	8	\$2,709,460.00	\$	12,057.31
October	4	\$1,221,660.00	\$	6,143.09
November	4	\$1,761,000.00	\$	6,506.76
December	7	\$2,763,400.00	\$	11,385.26
January				
Febuary				
March				
April				
May				
June				
Total:	38	\$13,685,948.00	\$	59,033.55

City of Jenks
Misc Permit Issued

December 2024

	Permit #	Builder	Location/Project	Lot	Blk	Est. Const. Cost	Issued Date	Total BP Fees
1	SIGN-2024-0114	Claude Neon Federal Signs	Elm Street Crossing/Reasor's	3	1	\$28,000.00	12/3/24	\$329.00
2	SIGN-2024-0115	Claude Neon Federal Signs	Elm Street Crossing/Reasor's	3	1	\$3,000.00	12/3/24	\$284.00
3	SIGN-2024-0116	Claude Neon Federal Signs	Elm Street Crossing/Reasor's	3	1	\$2,000.00	12/3/24	\$284.00
4	SIGN-2024-0117	Claude Neon Federal Signs	Elm Street Crossing/Reasor's	3	1	\$2,000.00	12/3/24	\$284.00
5	6272	Ark Wrecking	DEMO/11420 S Elgin			\$0.00	12/4/24	\$65.00
6	MISC-2024-0029	Green Country Homes	Frazier Lake Estates/Garage	7	2	\$78,000.00	12/5/24	\$379.00
7	6271	Bison Contracting	DEMO/124 N 1st Street			\$0.00	12/5/24	\$75.00
8	MISC-2024-0031	Marvin Valencia	Outdoor Kitchen	2	5	\$15,000.00	12/19/24	\$284.00
9	SIGN-2024-0123	Claude Neon Federal Signs	Maverik Pylon Sign			\$35,000.00	12/20/24	\$346.50
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ESTIMATED CONSTRUCTION COST						BUILDING PERMIT FEES		
TOTAL: \$163,000.00						TOTAL: \$2,330.50		

Year End	City of Jenks	Misc. Construction	CY	2024
Month:	Total: Permits	Estimated Construction Cost	Permit Fee's	
January	13	\$1,110,570.09	\$	5,429.64
Febuary	7	\$220,342.20	\$	1,725.00
March	20	\$1,076,230.74	\$	6,083.98
April	13	\$466,755.15	\$	3,382.55
May	26	\$723,307.00	\$	6,444.71
June	34	\$483,217.00	\$	6,018.00
July	45	\$622,719.34	\$	7,820.00
August	15	\$445,855.00	\$	4,118.50
September	4	\$59,600.00	\$	765.00
October	6	\$264,183.00	\$	1,957.18
November	14	\$589,800.00	\$	4,695.00
December	9	\$163,000.00	\$	2,330.50
Total:	206	\$6,225,579.52		\$50,770.06

Year End	City of Jenks	Misc. Construction	FY 2024-2025
Month:	Total Permits	Estimated Construction Cost	Permit Fee's
July	45	\$622,719.34	\$ 7,820.00
August	15	\$445,855.00	\$ 4,118.50
September	4	\$59,600.00	\$ 765.50
October	6	\$264,183.00	\$ 1,957.18
November	14	\$589,800.00	\$ 4,695.00
December	9	\$163,000.00	\$ 2,330.50
January			
Febuary			
March			
April			
May			
June			
Total:	93	\$2,145,157.34	\$ 21,686.68



CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Chair & Trustees of the Authority

From: David Sims, CFO/Finance Director

Date: January 21, 2025

Re: JPWA Resolution 2025-01

During the September 23, 2019, Jenks Public Works Authority (“Authority”) meeting, the Authority authorized the sale of revenue bonds (“JPWA Refunding Revenue Bonds, Series 2019”) by the Authority. Those tax-exempt bonds were issued on December 1, 2019, for the purpose of enlarging and improving the Authority’s sanitary sewer system (“wastewater treatment plant”). Based on the tax-exempt status of the bonds, the bonds were subject to arbitrage regulations by the U.S. government. These regulations stipulate that any profit above the restricted yield on the bonds must be related to the Internal Revenue Service (“IRS”). Any applicable rebate payments are generally required to be made at least every five years. The five-year period for these bonds occurred on December 1, 2024.

Due to the increase in interest rates over the last several years, the Authority has been able to receive higher interest income and dividends on the monies that have been held for the intended purpose of the bonds. Therefore, the Authority has an arbitrage rebate payment due to the IRS in the amount \$89,431.49. This amount is due to the excess profit that the Authority has received previously. This does not affect any of the proceeds of the bonds that the Authority received originally. All those monies have been or will be expended for the wastewater treatment plant improvements.

This rebate payment was not originally budgeted during the fiscal year 2024-2025 budget, so it is necessary for the authorization of the expenditure and the approval of a budget appropriation to cover the rebate payment for this fiscal year. The estimated interest income that the bond fund will receive this year should cover much of this rebate payment; however, due to the actual interest received to date is not greater than the amount due, a portion of the budget appropriation will come from the fund balance of fund 55 – WWTP Capital Improvement Funds. This is the fund that the proceeds of the bonds and any interest received have been held by the Authority.

Staff recommends authorization of the rebate payment and approval of this budget appropriation resolution.



CONTROL #10.00

CITY OF JENKS, OKLAHOMA

\$14,660,000.00

UTILITY SYSTEM REVENUE BONDS, SERIES 2019

**YIELD RESTRICTION CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
DECEMBER 01, 2022 TO DECEMBER 01, 2024**

**AS OF THE DATE OF THIS REPORT
JANUARY 02, 2025**

City of Jenks, Oklahoma ("Issuer")
211 North Elm Street
Jenks, Oklahoma 74037

CONTROL #10.00

CITY OF JENKS, OKLAHOMA

\$14,660,000.00
UTILITY SYSTEM REVENUE BONDS, SERIES 2019

**YIELD RESTRICTION CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
DECEMBER 01, 2022 TO DECEMBER 01, 2024**

**AS OF THE DATE OF THIS REPORT
JANUARY 02, 2025**

We have enclosed the yield restriction calculation report for the above-referenced issue of tax-exempt debt ("Debt"). The computations following as Exhibits have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. Using procedures, which ACS has developed for calculating the Yield Reduction Payment Amount, ACS has computed the amount of the Yield Reduction Payment with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

As detailed in Exhibit 1 of this report, there is a Yield Reduction Payment Amount that relates to the Yield Restriction Requirements on the yield restricted proceeds of the Debt after the expiration of the temporary period for the Computation Period December 01, 2022 to December 01, 2024 ("Computation Period") due to the United States Treasury, Internal Revenue Service ("IRS") on or before Thursday, January 30, 2025 with respect to the Debt for the above-referenced 05th Year Computation Period.

To Be Received by the IRS: Thursday, January 30, 2025

100% Yield Reduction Payment is due to the IRS as per Form 8038-T, \$89,431.49
Part II, Line 14

It has been an honor for all of us at ACS to assist you with your yield restriction calculation report. Should you have any questions regarding this Report and related matters please do not hesitate to call: **Account Manager: Matt Collins at (800) 672-9993 ext. 7538 or Lead CPA: Doug Pahnke at (800) 672-9993 ext. 7526.**

Regards,
Arbitrage Compliance Specialists, Inc.



Douglas Pahnke, CPA, President

DEFINITIONS

Arbitrage

Treas. Reg. § 1.148-3(a) provides that the arbitrage that must be rebated is based on the difference between the amount actually earned on non-purpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Arbitrage Rebate

Treas. Reg. § 1.148-3(b) provides that as of any computation date, the rebate amount for an issue is the excess of the future value, as of that date, for all receipts of non-purpose investments over the future value, as of that date, of all payments on non-purpose investments.

Bona Fide Debt Service Fund

Under Treas. Reg. § 1.148-1(b), a Bona Fide Debt Service Fund:

- Is used primarily to achieve a proper matching of revenues with debt service payments; AND
- Is depleted annually to a reasonable carryover amount.

Bond Year

Each one-year period (or shorter period for the first elected year ending on the issuer elected date).

Bond Yield -

Fixed Rate Issue

Treas. Reg. § 1.148-4(b)(1) provides that the yield on a fixed rate issue is the discount rate that when used in computing the present value, as of the issue date, of all unconditionally payable payments of principal, interest and fees for qualified guarantee on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of the bonds as of the issue date.

Variable Rate Issue

The yield on a variable yield issue is computed separately for each computation period. Treas. Reg. § 1.148-4(c)(1) provides that the yield for each computation period is the discount rate at which the present value, as of first day of the computation period, of all payments of principal and interest and qualified guarantees paid on the bond issue during that computation period equals the present value of the issue price, as of the first day of the computation period.

Commingled Funds

Treas. Reg. § 1.148-1(b) provides that a commingled fund means any fund or account (other than an open-end regulated investment company) that contains both gross proceeds of an issue and amounts in excess of \$25,000 that are not gross proceeds of the issue.

Computation Date

Treas. Reg. § 1.148-3(e)(1) provides that an issuer may treat as computation dates:

- the last day of any Bond Year ending on or before the 1st required Rebate Payment date; AND
- thereafter, the end of each Bond Year or the end of each 5th Bond Year.

Once selected, the issuer may not change the computation date after the 1st required Rebate Payment date.

Computation Date Credit

Computation Date Credits are applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.

Computation Period

The computation period may be selected by the issuer and is the period between the Computation Dates.

Gross Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt,

including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds); Transferred Proceeds as further defined; replacement proceeds (any amounts held in a sinking fund, pledged fund, reserve fund, or otherwise set aside to pay debt service; and disposition proceeds (any funds that must be included due to a change in use).

Investment Yield

Treas. Reg. § 1.148-5(b)(1) provides that the yield on an investment allocated to an issue is the discount rate that, when used in computing the present value as of the date the investment is 1st allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

Materially Higher Yield

Treas. Reg. § 1.148-2(d)(1) provides that the yield on investments is materially higher than the yield on the issue to which the investments are allocated if the yield on the investments over the term of the issue exceeds the yield on the issue by an amount in excess of the applicable definition of materially higher set forth in Treas. Reg. § 1.148-2(d)(2). If yield restricted investments in the same class are subject to different definitions of materially higher, the applicable definition of materially higher that produces the lowest permitted yield applies to all the investments in the class.

Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt, including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds) and Transferred Proceeds as further defined.

Rebate Installment Payments

IRC §148(f)(3) requires that rebate be paid at least once every 5 years during the life of the debt. Each rebate payment must be paid no later than 60 days after the Computation Date to which the payment relates. The last rebate payment is due no later than 60 days after the last debt is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the calculated rebate amount as of that Computation Date, taking into account the future value of previous rebate payments.

Small Issuer Exception

Under IRC § 148(f)(4)(D), governmental bonds issued by a governmental unit that does not expect to issue more than \$5 million of governmental bonds in that calendar year are exempted from the rebate requirements, but not yield restriction rules.

The Taxpayer Relief Act of 1997 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$5 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued from January 1, 1998 through December 31, 2001.

The Economic Growth and Tax Relief Reconciliation Act of 2001 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$10 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued on and after January 1, 2002.

Spending Exception

Spending exceptions may apply to exempt from the rebate requirements, arbitrage earned on certain proceeds of an issue, if the issuer spends the proceeds in accordance with prescribed 6-month, 18-month, or 2-year schedules.

Rebate Payments

IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the bonds. Each rebate payment must be paid no later than 60 days after the computation date to which the payment relates. The last rebate payment is due no later than 60 days after the last bond is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the rebate amount as of that computation date, taking into account the future value of previous rebate payments.

Temporary Periods

The initial period during which the use of bond proceeds to acquire higher yielding investments will not cause the bonds to be arbitrage bonds.

Transferred Proceeds

Treas. Reg. § 1.148-9 provides that when proceeds of a new refunding issue discharge the outstanding principal of a prior issue, the proceeds of the prior issue transfer to the refunding issue and become transferred proceeds of the refunding issue.

Yield Restriction

After the applicable temporary period is over, bond proceeds must be yield restricted. Yield restriction can be achieved in two ways:

- Investment of proceeds in securities that do not exceed the permitted yield; OR
- Investment of proceeds above the permitted yield followed by making Yield Reduction Payments. (Note that under Treas. Reg. § 1.148-5(c)(3), Yield Reduction Payments may be made only for certain types of proceeds.)

Yield Reduction Payments

Treas. Reg. § 1.148-5(c)(2)(i) provides that yield reduction payments must be paid to the United States at the same time and in the same manner as rebate payments. The provisions that apply to Rebate Payments, such as due dates, making 90 percent installment payments, correction of late payments, and recovery of overpayments, all apply to yield reduction payments as well.

PAYMENT INSTRUCTIONS

The following should be sent to the IRS with confirmation the items were received:

We recommend sending the package via FedEx with a confirmation receipt.

1. **Form 8038-T Signed by Issuer.**

After execution at the bottom of the form, by the appropriate officer or authorized representative of the Issuer, which includes:

1. Signature,
2. Date of signature,
3. Typed Name and Typed Title,
4. Information required on Lines 9 and 10 as an "IRS contact name representative" and telephone number.

The Form 8038-T to be filed with respect to the Debt, prepared by Arbitrage Compliance Specialists, Inc. to reflect the information and computations described in the Report, is included herewith

2. **A check/money order for the Total Payment, as per Part V, Line 23 of Form 8038-T, Make check payable to the United States Treasury.**

The check or money order must include:

1. Date
2. Issuer's name
3. Issuer's Address
4. Issuer's EIN
5. and the words "Form 8038-T"

3. **Mail the check and executed Form 8038-T to the Internal Revenue Service:**

Ogden Submission Processing Center
1973 North Rulon White Boulevard, Ogden, Utah 84201-0027

Submissions can be sent via U.S. Postal Service, Federal Express (FedEx priority overnight, FedEx Standard Overnight, FedEx 2Day), United Parcel Service (UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air) or DHL Express (DHL Same Day Service).

4. **Email payment confirmation to ACS (arbitrage@rebatebyacs.com)**

1. Copy of the check
2. Executed Form 8038-T
3. Confirmation receipt by IRS

****We recommend sending the package via FedEx with a confirmation receipt.***

NOTES AND ASSUMPTIONS

1. The PAR amount of the Debt is \$14,660,000.00.
2. The Delivery Date of the Debt is December 01, 2019.
3. The Computation Date is December 01, 2024.
4. The Computation Period is December 01, 2022 to December 01, 2024.
5. The Restricted Yield on the Debt is 3.0329%.
6. The Investment Yield is 4.58070893%
7. The Yield Reduction Liability, as of the end of the calculation period, is \$89,431.49.
8. We have reviewed available Debt documents to determine the sources and uses of the Debt for purposes of identifying Gross Proceeds.
9. The Debt constitutes a single issue for federal taxation purposes and is not treated as part of any other issue of governmental obligations.
10. Computations of yield are based on a 360-day year with semi-annual compounding.
11. Purchase prices on investments are assumed to be at fair market value and represent an arm's length transaction.

CITY OF JENKS, OKLAHOMA
 UTILITY SYSTEM REVENUE BONDS, SERIES 2019
 \$14,660,000.00
 05th Year Yield Restriction Calculation

EXHIBIT 1
Control # 10.00

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Yield Restriction Calculation

Period 12/01/22 to 12/01/24
 Restricted Yield 3.03290000%
 Investment Yield 4.58070893%
Liability \$89,431.49

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
12/01/22	(4,935,439.91)	1.06205177%				(5,241,692.72)	720
12/16/22	119,060.34	1.06072056%				126,289.75	705
01/03/23	(308.59)	1.05921387%				(326.86)	688
01/20/23	488,120.15	1.05770932%				516,289.23	671
02/01/23	(328.26)	1.05673692%				(346.88)	660
03/01/23	(313.80)	1.05408948%				(330.77)	630
03/10/23	380,189.03	1.05329654%				400,451.79	621
04/03/23	(358.22)	1.05127285%				(376.59)	598
04/11/23	321,049.70	1.05056987%				337,285.14	590
05/01/23	(357.15)	1.04881447%				(374.58)	570
05/08/23	276,972.50	1.04820077%				290,322.79	563
06/01/23	(382.77)	1.04618687%				(400.45)	540
06/22/23	295,475.09	1.04435147%				308,579.85	519
07/03/23	(380.31)	1.04339136%				(396.81)	508
08/01/23	(403.32)	1.04095141%				(419.83)	480
08/08/23	62,528.05	1.04034232%				65,050.58	473
09/01/23	276,176.48	1.03834352%				286,766.06	450
09/26/23	167,561.00	1.03617526%				173,622.56	425
10/02/23	(404.55)	1.03565555%				(418.97)	419
11/01/23	(420.68)	1.03314731%				(434.62)	390
12/01/23	(408.07)	1.03055896%				(420.54)	360
01/02/24	(420.67)	1.02789115%				(432.40)	329
01/10/24	442,249.98	1.02720381%				454,280.86	321
02/01/24	(423.88)	1.02540171%				(434.64)	300
02/23/24	367,848.59	1.02351719%				376,499.36	278
03/01/24	(392.83)	1.02283277%				(401.80)	270
04/01/24	(418.17)	1.02027026%				(426.65)	240
05/01/24	(403.63)	1.01771418%				(410.78)	210
06/03/24	(416.74)	1.01499475%				(422.99)	178
07/01/24	(402.54)	1.01262121%				(407.62)	150
07/17/24	36,124.73	1.01126739%				36,531.76	134
08/01/24	(416.98)	1.01008429%				(421.18)	120
09/03/24	(415.37)	1.00738524%				(418.44)	88
10/01/24	(389.89)	1.00502950%				(391.85)	60
11/01/24	(381.11)	1.00251159%				(382.06)	30
12/01/24	1,967,951.80	1.00000000%				1,967,951.80	0

PAR \$14,660,000.00
Report 05th Year Yield Restriction Calculation
Period 12/01/22 to 12/01/24

EXHIBIT 1
Control # 10.00
Page 2 of 2

Yield Restriction Calculation			
	257,320.04	Liability	89,431.49

PAR \$14,660,000.00
Report 05th Year Yield Restriction Calculation
Period 12/01/22 to 12/01/24

Listing of Investments by Fund

Project Fund	
BancFirst - 80-0800-03-9 Yield Restricted Proceeds	Proceeds held in the fund remained at the end of the temporary period, and were invested above the materially higher yield, subsequent to the end of the temporary period.

PAR \$14,660,000.00
 Report 05th Year Yield Restriction Calculation
 Period 12/01/22 to 12/01/24

EXHIBIT 3
Control # 10.00
Page 1 of 1

Proof of Investment Yield

Investment Yield 4.58070893%

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
12/01/22	(4,935,439.91)	1.09480995%	(5,403,368.71)		1.09480995%	
12/16/22		1.09274588%		119,060.34	1.09274588%	130,102.70
01/03/23	(15,333.69)	1.09041131%	(16,720.03)	15,025.10	1.09041131%	16,383.54
01/20/23		1.08808172%		488,120.15	1.08808172%	531,114.61
02/01/23	(15,470.64)	1.08657700%	(16,810.04)	15,142.38	1.08657700%	16,453.36
03/01/23	(13,992.45)	1.08248377%	(15,146.60)	13,678.65	1.08248377%	14,806.92
03/10/23		1.08125881%		380,189.03	1.08125881%	411,082.74
04/03/23	(14,991.71)	1.07813465%	(16,163.08)	14,633.49	1.07813465%	15,776.87
04/11/23		1.07705010%		321,049.70	1.07705010%	345,786.61
05/01/23	(13,811.27)	1.07434351%	(14,838.05)	13,454.12	1.07434351%	14,454.35
05/08/23		1.07339781%		276,972.50	1.07339781%	297,301.67
06/01/23	(13,692.57)	1.07029637%	(14,655.11)	13,309.80	1.07029637%	14,245.43
06/22/23		1.06747244%		295,475.09	1.06747244%	315,411.52
07/03/23	(13,031.00)	1.06599621%	(13,891.00)	12,650.69	1.06599621%	13,485.59
08/01/23	(13,127.37)	1.06224776%	(13,944.52)	12,724.05	1.06224776%	13,516.10
08/08/23		1.06131270%		62,528.05	1.06131270%	66,361.81
09/01/23	(13,348.35)	1.05824618%	(14,125.84)	289,524.83	1.05824618%	306,388.55
09/26/23		1.05492305%		167,561.00	1.05492305%	176,763.96
10/02/23	(11,749.24)	1.05412705%	(12,385.19)	11,344.69	1.05412705%	11,958.75
11/01/23	(11,721.48)	1.05028819%	(12,310.93)	11,300.80	1.05028819%	11,869.10
12/01/23	(11,417.96)	1.04633166%	(11,946.97)	11,009.89	1.04633166%	11,520.00
01/02/24	(11,818.53)	1.04225891%	(12,317.97)	11,397.86	1.04225891%	11,879.52
01/10/24		1.04121045%		442,249.98	1.04121045%	460,475.30
02/01/24	(10,521.48)	1.03846327%	(10,926.17)	10,097.60	1.03846327%	10,485.99
02/23/24		1.03559304%		367,848.59	1.03559304%	380,941.44
03/01/24	(8,987.96)	1.03455129%	(9,298.51)	8,595.13	1.03455129%	8,892.10
04/01/24	(8,491.31)	1.03065404%	(8,751.60)	8,073.14	1.03065404%	8,320.62
05/01/24	(8,230.35)	1.02677148%	(8,450.69)	7,826.72	1.02677148%	8,036.25
06/03/24	(8,531.84)	1.02264620%	(8,725.05)	8,115.10	1.02264620%	8,298.88
07/01/24	(8,275.72)	1.01905018%	(8,433.37)	7,873.18	1.01905018%	8,023.16
07/17/24		1.01700099%		36,124.73	1.01700099%	36,738.89
08/01/24	(8,529.13)	1.01521133%	(8,658.87)	8,112.15	1.01521133%	8,235.55
09/03/24	(8,459.01)	1.01113249%	(8,553.18)	8,043.64	1.01113249%	8,133.19
10/01/24	(7,973.28)	1.00757696%	(8,033.69)	7,583.39	1.00757696%	7,640.85
11/01/24	(7,823.86)	1.00378133%	(7,853.44)	7,442.75	1.00378133%	7,470.90
12/01/24		1.00000000%		1,967,951.80	1.00000000%	1,967,951.80
	(5,194,770.11)		(5,676,308.62)	5,452,090.15		5,676,308.62

PAR \$14,660,000.00
 Report 05th Year Yield Restriction Calculation
 Period 12/01/22 to 12/01/24

EXHIBIT 4
Control # 10.00
Page 1 of 1

Investment Detail - Project Fund - BancFirst - 80-0800-03-9

Yield Restricted Proceeds

Net 257,319.99		Yield 4.58070893%		
Date	100% \$ Type	Alloc. %	Alloc. \$	
12/01/22	(4,934,949.11) Balance Start	100.00000%	(4,934,949.11)	
12/01/22	(490.80) Accrued I	100.00000%	(490.80)	
12/16/22	119,060.34 Maturity	100.00000%	119,060.34	
01/03/23	(15,333.69) Principal	100.00000%	(15,333.69)	
01/03/23	15,025.10 Interest	100.00000%	15,025.10	
01/20/23	488,120.15 Maturity	100.00000%	488,120.15	
02/01/23	(15,470.64) Principal	100.00000%	(15,470.64)	
02/01/23	15,142.38 Interest	100.00000%	15,142.38	
03/01/23	(13,992.45) Principal	100.00000%	(13,992.45)	
03/01/23	13,678.65 Interest	100.00000%	13,678.65	
03/10/23	380,189.03 Maturity	100.00000%	380,189.03	
04/03/23	(14,991.71) Principal	100.00000%	(14,991.71)	
04/03/23	14,633.49 Interest	100.00000%	14,633.49	
04/11/23	321,049.70 Maturity	100.00000%	321,049.70	
05/01/23	(13,811.27) Principal	100.00000%	(13,811.27)	
05/01/23	13,454.12 Interest	100.00000%	13,454.12	
05/08/23	276,972.50 Maturity	100.00000%	276,972.50	
06/01/23	(13,692.57) Principal	100.00000%	(13,692.57)	
06/01/23	13,309.80 Interest	100.00000%	13,309.80	
06/22/23	295,475.09 Maturity	100.00000%	295,475.09	
07/03/23	(13,031.00) Principal	100.00000%	(13,031.00)	
07/03/23	12,650.69 Interest	100.00000%	12,650.69	
08/01/23	(13,127.37) Principal	100.00000%	(13,127.37)	
08/01/23	12,724.05 Interest	100.00000%	12,724.05	
08/08/23	62,528.05 Maturity	100.00000%	62,528.05	
09/01/23	(13,348.35) Principal	100.00000%	(13,348.35)	
09/01/23	12,932.33 Interest	100.00000%	12,932.33	
09/01/23	276,592.50 Maturity	100.00000%	276,592.50	
09/26/23	167,561.00 Maturity	100.00000%	167,561.00	
10/02/23	(11,749.24) Principal	100.00000%	(11,749.24)	
10/02/23	11,344.69 Interest	100.00000%	11,344.69	
11/01/23	(11,721.48) Principal	100.00000%	(11,721.48)	
11/01/23	11,300.80 Interest	100.00000%	11,300.80	

Yield Restricted Proceeds

Date	100% \$ Type	Alloc. %	Alloc. \$	
12/01/23	(11,417.96) Principal	100.00000%	(11,417.96)	
12/01/23	11,009.89 Interest	100.00000%	11,009.89	
01/02/24	(11,818.53) Principal	100.00000%	(11,818.53)	
01/02/24	11,397.86 Interest	100.00000%	11,397.86	
01/10/24	442,249.98 Maturity	100.00000%	442,249.98	
02/01/24	(10,521.48) Principal	100.00000%	(10,521.48)	
02/01/24	10,097.60 Interest	100.00000%	10,097.60	
02/23/24	367,848.59 Maturity	100.00000%	367,848.59	
03/01/24	(8,987.96) Principal	100.00000%	(8,987.96)	
03/01/24	8,595.13 Interest	100.00000%	8,595.13	
04/01/24	(8,491.31) Principal	100.00000%	(8,491.31)	
04/01/24	8,073.14 Interest	100.00000%	8,073.14	
05/01/24	(8,230.35) Principal	100.00000%	(8,230.35)	
05/01/24	7,826.72 Interest	100.00000%	7,826.72	
06/03/24	(8,531.84) Principal	100.00000%	(8,531.84)	
06/03/24	8,115.10 Interest	100.00000%	8,115.10	
07/01/24	(8,275.72) Principal	100.00000%	(8,275.72)	
07/01/24	7,873.18 Interest	100.00000%	7,873.18	
07/17/24	36,124.73 Maturity	100.00000%	36,124.73	
08/01/24	(8,529.13) Principal	100.00000%	(8,529.13)	
08/01/24	8,112.15 Interest	100.00000%	8,112.15	
09/03/24	(8,459.01) Principal	100.00000%	(8,459.01)	
09/03/24	8,043.64 Interest	100.00000%	8,043.64	
10/01/24	(7,973.28) Principal	100.00000%	(7,973.28)	
10/01/24	7,583.39 Interest	100.00000%	7,583.39	
11/01/24	(7,823.86) Principal	100.00000%	(7,823.86)	
11/01/24	7,442.75 Interest	100.00000%	7,442.75	
12/01/24	7,444.15 Accrued I	100.00000%	7,444.15	
12/01/24	1,960,507.65 Balance End	100.00000%	1,960,507.65	

A RESOLUTION OF THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF JENKS PUBLIC WORKS AUTHORITY OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2025.

WHEREAS, the Jenks Public Works Authority has unexpected expenditures which have not been appropriated in the budget for fiscal year 2024-2025; and

WHEREAS, the Jenks Public Works Authority has unexpended unencumbered cash balances on hand for the fiscal year 2024-2025; and

WHEREAS, the Jenks Public Works Authority is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the Trustees for the Jenks Public Works Authority that the following supplemental appropriations be made:

JPWA – WWTP Capital Improvement (Fund 55)

Revenue: Fund Balance	\$46,932
Interest	\$42,500
Expenditure: 55-726-5246 Interest Expense	\$89,432

PASSED BY THE TRUSTEES OF THE JENKS PUBLIC WORKS AUTHORITY of the City of Jenks, Oklahoma, and signed by the Chairman this 21st day of January 2025.

Chair

Attest:

Brandon Macy, Authority Secretary

Approved as to form:

Teresa Nowlin, Authority Attorney

Engineering Projects – Major Highlights

January 17, 2025

STREET IMPROVEMENTS PROJECTS

Elm Street (111th Street to 131st Street)

- A Town Hall was held on January 16, 2025 to discuss the project and answer questions from the public.

Main Street (Date to TSU Railroad)

- City staff is working with the contractor and ODOT Inspectors to correct a drainage issue along the east side of N. Birch St.

Aquarium Place (Elm Street to Aquarium Drive) Mill & Overlay

- Project completed.

Main Street Bridge (over the Arkansas River) Preventative Maintenance

- INCOG has informed City staff that the federal funding for this project has been reduced by \$20,000.00.
- City staff is working with ODOT understand this change. This does not change the letting of the project in February 2025.

PARK/TRAIL/SIDEWALK IMPROVEMENT PROJECTS

121st Street Trail (Elm to Elwood)

- The NEPA process for this project has been completed and the consultant will move forward with submitting final plans to ODOT.

CITY FACILITY PROJECTS

Fire Station #1

- Contractor will begin installing structural steel and the sanitary sewer service line starting January 20, 2025. The waterline passed the pressure test on January 14.

COMMERCIAL PROJECTS

Dollar General (123rd & Elm)

- Earth Change permit was approved on January 14, 2025.

512 Gardens

- Developer's engineer to provide a design for a water meter manifold for city staff to review and approve.

7Brew ("B" & Riverwalk)

- Contractor is working with planning to correct site deficiencies.

Burn Boot Camp ("B" St. & Riverfront Ter.)

- Contractor is installing structural steel.

Revitalize Med Spa

- Contractor has started framing the building.

Motorsports Collective

- Earth Change and Floodplain Development permits were approved on January 15, 2025.

SUBDIVISION PROJECTS

Pine Ridge (141st St. & Elm St.)

- Contractor is continuing to install asphalt for the streets.

The Reserve at Southern Woods (111th Street, west of US 75)

- Contractor is continuing the installation of sanitary sewer.

Frazier Meadows II (131st St. & S. Harvard Ave)

- Contractor is continuing to install the waterline and storm sewer.

Engineering Projects - Weekly Update

January 17, 2025

STREET IMPROVEMENT PROJECTS

Elm Street (111th Street to 131st Street) Project: On October 15th Paragon Contractors, LLC was awarded the construction of Phase 1 (111th Street to 121st Street) and the 116th Street Trail. Standard Engineering + Testing Services was awarded a contract for Construction Management and Laboratory Services for Phase 1 (111th Street to 121st Street) and the 116th Street Trail. City staff is working with Paragon to complete the required contract documents. A Pre-Construction meeting has been scheduled for December 10th, 2024. City staff is working with the engineering consultant to correct the deficiencies on the ODEQ Permit to Construct for the waterline relocation. Contractor has begun installing traffic control for phase I and is continuing to look for a laydown yard for the project.

Update:

A Town Hall was held on January 16, 2025 to discuss the project and answer questions from the public.

Main Street (Date to TSU Railroad) Project: The official Notice to Proceed date for this project was July 10, 2023 and construction completion is scheduled for July 2024. Contractor to complete paving between railroad tracks and 1st St., along with the remaining curb, gutter, and sidewalk left on the south side of Main St. Permanent pavement striping and roadway signage to be installed starting September 3rd. Contractor is installing permanent signage, pavement striping, and the electrical building for the railroad crossing. Contractor is finishing site cleanup and correcting issues pointed out by the inspector. Final project walkthrough is expected to take place next week. City Staff and ODOT Inspectors to create a final punch list by October 25th for the contractor to complete within 30 days. Contractor has completed the remaining striping from the punchlist. A meeting is to be held with the city, inspectors, and contractor about the drainage issue on N. Birch St.

Update:

City staff is working with the contractor and ODOT Inspectors to correct a drainage issue along the east side of N. Birch St.

Elwood Avenue (111th Street to Main Street) Project: All right-of-way has been acquired. Consultant provided final plans and all of the City's comments have been addressed. City staff is working with ODOT to determine the funding available and with ONG for a utility relocation.

Update:

No update.

106th Street Extension (Elm Street to Lewis Avenue) Design:

Consultant Progress: Plans/Specifications/Estimate (PS&E): West end PS&E development with the resolution of issues, interior drainage analysis for west end, annotating PS&E sheets for east end; Hydrology: finished preliminary hydraulics, waiting on existing hydraulic models to set profile for Polecat Creek, working with hydrologist for LOMR/CLOMR analysis, analysis of Wilmott Creek shows that a bridge is needed instead of culvert; However, design has halted until the future of the Ripken Experience is determined. Consultant is to resume design work after confirmation of a straight roadway alignment was received.

Update:

No update.

Aquarium Place (Elm Street to Aquarium Drive) Mill & Overlay: This project will mill and overlay 2 inches of asphalt on Aquarium Place and widen the intersection at Elm Street. Contractor has removed curb and gutter at Aquarium Pl. and Elm St. and prepared the subgrade for the radius extension. Contractor to install new stormwater inlet starting on October 18th. Contractor has completed the curb and guttering at the intersection and has begun phase 1 of the mill and overlay. Contractor has completed a mill and overlay between S. Elm St. to the railroad and has begun milling and overlaying from S. 1st St. to Aquarium Drive. Contractor has completed all asphalt work and will complete the pavement striping when weather permits. A final walkthrough with the Contractor, ODOT, and City staff has been scheduled for December 6th, 2024.

Update:

Project completed.

Main Street Bridge (over the Arkansas River) Preventative Maintenance: The NEPA documents were submitted to ODOT earlier this month. The consultant has completed the final plans and is waiting for the completion of the environmental review for the project. NEPA documents were approved by ODOT. Engineering consultant is preparing PS&E plans for submittal. Project has a let date of February 2025.

Update:

INCOG has informed City staff that the federal funding for this project has been reduced by \$20,000.00. City staff is working with ODOT understand this change. This does not change the letting of the project in February 2025.

Elwood Avenue (91st to 96th Street) Design: INCOG awarded \$625,000 (\$500,000 Federal, \$125,000 Local match) to this project for Right-of-Way acquisition. Right-of-way acquisition is on hold until an agreement with ODOT is in place for the right-of-way funding. Final plans have been accepted by staff. Staff is waiting on ODOT to provide the funding agreement for ROW acquisition. The local match was approved by City Council on October 15th, Right-of-Way acquisition is to proceed.

Update:

No update.

Elwood Avenue (111th to 121st Street) Design: Final plans have been submitted by the consultant for review. Staff have provided review comments to the consultant. The consultant has provided accepted plans for this project.

Update:

No update.

PARK/TRAIL/SIDEWALK IMPROVEMENT PROJECTS

121st Street Trail (Elm to Elwood): Staff met with the consultant on November 9 and reviewed the conceptual layout and discussed how to address potential conflicts. Consultant has submitted documentation to ODOT for the Environmental Assessment. Staff has approved the plans provided by the consultant.

Update:

The NEPA process for this project has been completed and the consultant will move forward with submitting final plans to ODOT.

Aquarium Drive and Elm Street Trails: ODOT provided review comments on the preliminary plans. Staff is addressing ODOT's review comments. Staff will obtain a 408 Permit from the US Army Corps of Engineers for the trail connection between the Veterans Park Trail and the trail along 101st Street. In addition, Tulsa County is reviewing the plans for this trail connection. 60% plans have been submitted to ODOT for review. ODOT has returned comments on the 60% plans and City staff will work to address the comments and submit 90% plans to ODOT.

Update:

No update.

Pedestrian Bridge Inspection: Consultant has provided a final inspection report which staff has accepted. Consultant has provided a draft presentation for City Council which staff is reviewing.

Update:

No update.

"C" Street (Fir Street to Elm Street) Sidewalk: Staff has accepted the plans from the consultant and will seek to acquire temporary construction easements for the project. Staff has selected a ROW agent and acquisition of temporary construction easements has begun. Engineering consultant is reassessing the required Temporary Construction Easements (TCE). New plans have been provided by the engineering consultant to reduce the required TCEs.

Update:

No update.

WASTEWATER CAPITAL PROJECTS

106th & Elm Street Lift Station and Forcemain:

Conducted coordination meeting with US Water to confirm design details of the new lift station, began finalizing design details for the lift station, revising the downstream force main alignment, and beginning to look at the design for the upstream portion of the forcemain. Design has halted until the future of the Ripken Experience is determined. Consultant is to resume design work after confirmation of a straight roadway alignment for W. 106th St. was received.

Update:

No update.

Victoria Pond Lift Station and Forcemain:

Consultant has narrowed alignment recommendations for tying into the 106th & Elm Lift Station. Staff has reviewed the specifications and the 90% plans and has provided comments to the consultant. Design has halted until the future of the Ripken Experience is determined. Consultant is to resume design work after confirmation of a straight roadway alignment for W. 106th St. was received.

Update:

No update.

WATERLINE CAPITAL PROJECTS

121ST Street Waterline Extension:

The additional waterline alignment area has been surveyed and the preliminary plans will be submitted for review mid-June. Staff provided review comments on the latest plan submittal last week. The plans have been accepted for this project and a cost estimate for each phase has been provided.

Update:

No update

Jenks Pedestrian Bridge Waterline Replacement:

Consultant has provided a cost estimate. Specifications have been provided and accepted by staff. Some minor changes to the plans and cost estimate must be made by the consultant. Consultant has provided updated plans to city staff.

Update:

No update.

DRAINAGE CAPITAL PROJECTS

Arkansas Riverbank Stabilization Design: Staff have contracted with HISINC to provide detailed design drawings and bid documents for reinforcing the west bank of the Arkansas River between the Main Street and Creek Turnpike Bridges. Consultant has provided various bank stabilization methods with anticipated costs and land reclamation amounts. Consultant waiting on staff to provide decision on stabilization method to design.

Update:

No update.

CITY FACILITY PROJECTS

Fire Station #1: The Earth Change Permit and the Floodplain Development Permit have been approved for this project. City Council awarded the construction contract to Voy Construction, LLC (Broken Arrow, OK). Contractor is preparing and pouring building footings. Contractor is preparing to tie into the sanitary sewer main for the service line. Contractor is preparing to tie into the sanitary sewer main for the service line. Contractor is preparing to pour the building slab. Contractor poured the building footings and sidewalk that was removed during the water line connection. Contractor is installing trench drains and planning to pour the building slab on December 10th, 2024. Structural steel is scheduled to arrive onsite December 10th, 2024. Contractor completed the building slab December 6th, 2024 and is installing the subgrade of the parking lot. Contractor has framed the curb and gutter for the parking lot and is waiting for structural steel to be delivered.

Update:

Contractor will begin installing structural steel and the sanitary sewer service line starting January 20, 2025. The waterline passed the pressure test on January 14.

JAAC Design: An agreement renewal for the JAAC design work was submitted to JPWA for approval June 6th, 2023. The consultant to produce design drawings by June 2024. The agreement renewal for the JAAC design work is on the June 18 JPWA Agenda for approval.

Update:

No update.

Oklahoma Aquarium Large Animal Holding Facility: Contractor has completed the installation of both HVAC systems on the existing wet lab building. Contractor has completed approximately 75% of the interior drywall, exterior masonry, and roof shingles. PSO made the electrical connection for the new building on Nov. 14th with ONG planning to make the gas connection during the week of Nov. 18th. Contractor is finishing the siding of the building while preparing the slab for an epoxy coating. Public Works is installing a new water main around the new building. Contractor is waiting for the moisture level in the building slab to reach 75% before installing the epoxy coating. Public Works has completed the installation of the waterline and pressure reducing valve. Contractor is working on final grading and completing the installation of the interior electric. City and Aquarium staff are discussing different options available for the installation of the remaining epoxy floor coating and deck with the architect. A decision is required due to the moisture in the building slab not meeting the requirements for the epoxy coating causing delays.

Update:

No update.

OTHER PROJECTS

Tulsa County Projects:

- 91st Street (Franklin St. to Elwood Ave.) project – see below.
- 121st Street (Elwood Ave. to US HW 75) project – see below.

Update:

Right-of-way acquisition has begun on both projects. Based on the funding schedule for these projects, the 91st Street project is scheduled for construction in 2026 and the 121st Street project is scheduled for construction in 2027.

Commercial Projects

Riverfront South Centre Apartments (STUCO): No update.

Eighteen Acre Ranch: No update.

Dollar General (123rd & Elm): Earth Change permit was approved on January 14, 2025.

512 Gardens: Developer's engineer to provide a design for a water meter manifold for city staff to review and approve.

7Brew ("B" & Riverwalk): Contractor is working with planning to correct site deficiencies.

Raw Development (east of Outlet Mall): No update.

Burn Boot Camp ("B" St. & Riverfront Ter.): Contractor is installing structural steel.

Revitalize Med Spa: Contractor has started framing the building.

LD Kerns Office Building: No update.

Jenk Crossing II: No update.

Motorsports Collective: Earth Change and Floodplain Development permits were approved on January 15, 2025.

Subdivision Projects

Harvard Oaks (135th St. & S. Harvard Ave.): No update.

Pine Ridge (141st St. & Elm St.): Contractor is continuing to install asphalt for the streets.

121st & Elm Complex (121st Street and Elm Street – southwest corner): No update.

The Reserve at Southern Woods (111th Street, west of US 75): Contractor is continuing the installation of sanitary sewer.

Frazier Meadows II (131st St. & S. Harvard Ave.): Contractor is continuing to install the waterline and storm sewer.

2024 Commercial Building Permit Projects Status Report

City of Jenks

Contractor	Project Name	Project Address	Permit Number	Permit Issued Date	Footing	Plumbing Rough	Sewer Tap	Slab	Framing	Electrical Rough	Mechanical Rough	Plumbing Top Out	final build	Certificate of Occupancy	Notes
Whiting Turner	Tulsa Premium Outlets (Campus)	801 East 103rd St S	4601	1/13/20	10/11/23	10/18/23				11/1/23			completed		Campus lights,plumbing
Whiting Turner	Tulsa Premium Outlets (Bldg 1)	801 East 103rd St S	4602	1/13/20	4/2/23	4/11/23		4/3/23	8/11/23	5/9/23	5/9/23	5/9/23	completed		
Whiting Turner	Tulsa Premium Outlets (Bldg 2)	801 East 103rd St S	4603	1/13/20	2/15/20	3/10/20	3/11/20	3/25/20	8/18/23	5/3/23	5/4/23	5/4/23	completed		
Whiting Turner	Tulsa Premium Outlets (Bldg 3)	801 East 103rd St S	4604	1/13/20	2/12/20	2/3/20	02/30/20	3/28/23	5/13/23	4/28/23	4/28/23	5/4/23	completed		
Whiting Turner	Tulsa Premium Outlets (Bldg 4)	801 East 103rd St S	4605	1/13/20	1/15/20	1/28/20		1/29/20	6/19/23	5/1/23	5/1/23	5/1/23	completed		
Whiting Turner	Tulsa Premium Outlets (Bldg 5)	801 East 103rd St S	4606	1/13/20	1/28/20	2/4/20		2/4/23	5/6/23	4/28/23	4/29/23	4/29/23	completed		
Whiting Turner	Tulsa Premium Outlets (Bldg 6)	801 East 103rd St S	4607	1/13/20	5/21/23	5/23/23		5/29/23	6/9/23	4/28/23	4/29/23	4/29/23	completed		
Whiting Turner	Tulsa Premium Outlets (Bldg 7)	801 East 103rd St S	4608	1/13/20	2/28/20	2/24/20		3/5/20	5/10/23	4/27/23	5/2/23	5/2/23	completed		
Whiting Turner	Tulsa Premium Outlets (Bldg 8)	801 East 103rd St S	4609	1/13/20	2/3/20	3/10/23		2/21/20	2/28/20	5/15/23	7/10/23	7/10/23	completed		
Vexus Contracting	Aquarium Carriage House Apartments	222 E Aquarium Place	5092	1/6/21	3/22/21	2/13/23	3/10/23	6/24/21	4/11/23	3/15/23	3/21/23	3/3/23	completed		frame on all units/in final stage
Black Gold at 121st LLC	South County Crossing Office/Warehouse	1091 W 121st S Suite 101-103	5251	4/14/21	9/21/21	9/30/21	9/21/21	10/18/21	4/26/23	8/13/21	8/12/21	8/12/23	completed	C/O	Flintco took over
Nabholz Construction	Jenks Westgate	3014 W Main Street	5265	2/25/21											NO Progress
Cruce Custom Service	Duxe Temporary Mercantile	12023 S 27th W Avenue	5467	9/22/21	N/A	12/20/21		N/A	N/A	12/22/21	N/A	N/A	1/3/22	C/O	completed
Maple Oak Investments	Office/Warehouse	11462 South Union Ave	5510	10/25/21	7/15/22	2/16/22	2/26/22	4/21/22	11/2/22	2/16/23	2/16/23	11/2/22	3/15/23	C/O	completed
Birch Commercial	Speech Therapy Clinic	240 South Adams Street	5600	1/19/22	4/20/22	5/13/22	5/11/22	5/17/22	8/23/22	9/23/22	9/23/22	9/23/22	11/1/23	C/O	completed
Blackgold	Therapy Clinic	11982 S Mulbry Court	5850	4/29/22	4/28/22	5/27/22		6/3/22	9/21/22	9/21/22	11/9/22	9/21/22	1/25/23	C/O	completed
EBCO Contractors	Caliber Collision	11424 South Union Ave	5524	12/15/21	3/21/22	6/25/22	7/12/22	7/15/22	2/8/23	2/21/23	2/8/23	2/13/23	3/21/23	03/30/23	C/O. TCO for 30days.
Thompson Construction	OMEG Eye Clinic	224 South Gateway Plaza	5548	2/8/22	5/10/22	5/13/22	8/9/22	5/24/22	1/27/23	3/13/23	4/3/23	1/27/23	7/12/23	CO	completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Indoor Arena	5923		9/21/23	9/23/23		11/21/23	8/14/24	8/19/24	8/19/24	8/19/24			completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Hay Barn	5924		9/28/23	7/16/24		7/15/24	CMU Walls						completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shed 1	5925												completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shed 2	5926												completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shed 3	5927												completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Shavings	5928												completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Barn	5929		9/12/23	9/15/23		8/5/24	9/18/24	9/16/24	9/16/24	9/16/24			completed
Eighteen Acres Ranch	Eighteen Acres Ranch	11358 S Elwood Ave Bunkhouse	5930		8/18/23	9/1/23		7/25/24	9/24/24	9/14/24	9/20/24	9/24/24	9/24/24		completed
Brett Freeman	Hearing Clinic	9330 S Elwood Avenue	5938	4/20/22	NN	NN	NN	NN	5/10/22	5/10/23	5/10/23	NN	8/19/22	C/O	08/25/22 project completed
Cowen Construction	O'Reilly Auto Parts	2824 W Main Street	5975	2/21/23	3/29/23	4/11/23	4/11/23	4/15/23	5/18/23	5/18/23	05/189/23	5/18/23	7/22/23	C/O	completed
Dash Land Company LLC	Jenks Landing	3412 W 114th Street Suite 104	5979	8/31/22	NN	6/21/22	NN	NN	7/18/22	7/18/22	7/18/22	7/18/22	2/23/22	C/O	completed
CR Meyer	Aspen Wet Scrubber Bldg	13219 S Kimberly Clark Place	5983	8/12/22	8/29/23			9/16/23							no inspections permit expired
Affinity Homes	Village on Main Suite 104 Fitness Center	161 East Riverfront Dr ste 104	5988	10/25/22	NN	11/9/22	NN	NN	2/15/23	11/19/22	11/19/22	2/15/23	2/23/23	C/O	completed
Candor Building Solutions	Riverwalk II Office Remodel	1000 Riverwalk Terrace	5998	9/1/22				8/31/22	7/14/22			8/25/22			Project is abandoned
Joel Coggins Construction	Village on Main	161 S River Front Drive Suite 112	6000	10/10/22	NA	8/15/22	NA	NA	11/19/22	11/19/22	11/19/22	11/19/22	2/23/23	completed	abandond
Common Ground Construction	Yorktown Village	12121 S Elm Street	6003	11/30/22	12/7/22	12/28/22	1/5/23	1/3/23	6/24/23	1/26/23	NN	NN		whitte box	completed white box finnish
Tech Restoration	Day Craft Ice	3412 W 114th Street Suite 102	6006	10/3/22	NN	10/25/22	NN	NN	2/23/23	1/26/23	2/23/23	2/23/23	5/20/23	C/O	tenant to complete finals
MapleOak Investments	Asian Market Suite B	11462 S Union Avenue	6011	10/15/22	3/12/22	3/28/22	5/15/22	6/13/22	11/2/22	11/2/22	1/30/23	11/2/22	1/31/23	C/O	completed
Black Rock Construction	Marble Slab Expansion	500 Riverwalk Terrace Suite 125	6013	10/13/22	NN	NN	NN	NN	12/13/22	12/13/22	1/4/23	12/13/22	1/25/23	C/O	completed
Red Dog Construction	Tedford Building	121 E Main Street	6014	11/10/22	1/27/23	5/18/23	partial	5/21/23	3/7/24	3/7/24		Partial		completed	completed
Tech Restoration	Tulster Addition	3402 W 114th Street S Suite 107	6018	10/12/22	NA	9/30/22	NA	NA	10/27/22	10/27/22	12/19/22	10/27/22	2/24/23	C/O	completed
Joel Coggins Construction	Dolce Vida	161 S River Front Drive Suite 132	6027											completed	Project is abandoned
Holland Construction	Salad to Go	604 W Main Street	6033	4/3/23	4/24/23	4/29/23	4/29/23	5/5/23	6/24/23	60/24/23	6/24/23	6/24/23	8/3/23	C/O	completed
BBL Building Company, LLC	The Cottages-Jenks	11131 S Kennedy Street	5396	6/23/21	ALL UNITS	All units	All units	All units	All units	All units	ALL UNITS	ALL UNITS	All units03/15/23	C/O	completed
Cowan Construction	Jenks Landing II Apts	11421 James Avenue	5857	6/22/22	1/27/23	3/2/23	2/21/23	3/21/23	4/6/23	4/6/23	4/6/23	4/4/23	11/11/23	complete4d	completed
Red Dog Construction	Roy's Chicken	418 W Main Street	6048	1/23/22	12/28/22	1/9/23	2/12/23	3/29/23	5/22/23	5/22/23	5/22/23	5/22/23		C/O	completed
Haynes Reynolds	Westlake Hardware	679 W 101st Place	COM-2023-0003	2/3/23	2/13/23	4/27/23	4/27/23	4/29/23	5/25/23	8/10/23	8/10/23	8/10/23	11/8/23	C/O	completed
Protective Inspections LLC / Steve Bengé	Curtin Pharmacy	1055 W 121st Street	COM-2023-0001	1/11/23	NN	3/21/23	NN	NN	4/5/23	4/5/23	2/15/24	4/1/23		completed	completed
Key Construction	Frontier Justice	202 S Gateway Place	COM-2022-0002	2/27/23	3/30/23	4/27/23	4/18/23	5/5/23	7/10/23	7/10/23	8/25/23	8/18/23	10/15/23	C/O	completed
Crossland Heavy Construction	Waste Water Treatment Plant	12307 S florence	5379	7/11/21	7/15/22					10/15/23				completed	completed
Patriot Custom Construction, LLC	Jenks Landing PT Clinic	11462S Union Ave	COM-2023-004	3/13/23		3/16/23								05/02/23	completed
Red Dog Construction	Tangelo Orthodontics	802 W Main Street	COM-2023-0014	6/27/23	nn	7/10/23	NN	NN	7/18/23	7/21/23	7/25/23	7/25/23	8/15/23	C/O	completed

2024 Commercial Building Permit Projects Status Report

City of Jenks

Contractor	Project Name	Project Address	Permit Number	Permit Issued Date	Footing	Plumbing Rough	Sewer Tap	Slab	Framing	Electrical Rough	Mechanical Rough	Plumbing Top Out	final build	Certificate of Occupancy	Notes
Mitchell Brothers	Seven Brew Drive Thru Coffee	104 S Riverfront Drive	COM-2023-0018		7/26/24	nn/pre fab		nn/pre fab	nn/pre fab	nn/pre fab	nn/pre fab	nn/pre fab			completed
Red Dog Construction	Rowland Pharmacy	802 W Main Street Suite103	COM-2023-0010	6/1/23	NN	7/15/23	NN	NN	7/29/23	7/29/23	7/29/23	7/29/23	8/1/23	C/O	completed
Unique Renovations	Oreah Eyelash Salon	502 E Main Street	COM-2023-0011	4/14/23										C/O	completed
Donnell & Associates	Creek County Rual Water District 2	2425 W 121st Street	COM-2023-0012	5/9/23	6/5/23	NN	NN	6/6/23	6/13/23	6/13/23	6/1/23	NN	6/12/23	C/O	completed
TBD	Bar Social	107 W Main Street	COM-2023-0015	7/6/23										completed	completed
Tech Restoration	Pilates Exercise Studio	201 W Main Street	COM-2023-0016	6/29/23	NN	NN	NN	NN	9/25/23	9/25/23	9/25/23	9/25/23		C/O	completed
Helms Associates	Oklahoma Aquarium Holding Facility	300 Aquarium Drive	COM-2023-0017		6/13/24	8/9/24	nn	8/10/24	8/15/24	8/21/24	11/20/24	9/7/24			in progress
TBD	Village on Main - Med Spa	161 Riverfront Drive	COM-2023-0019		11/15/24	11/16/24		11/26/24							Inprogress
TBD	Village on Main - Jo & Co Salon	161 Riverfront Drive Suite 110	COM-2023-0020										3/6/24	completed	completed
Tech Restoration	Star Lumber Floring	11410 S Irving Lane	COM-2023-0022												PERMIT EXPIRED
C R Meyer	Kimberly Clark Factory	13219 Kimberly Clark Place	COM-2023-0023											completed	completed
Barger Construction	Xpress Urgent Care	11462 S Union Avenue	COM-2023-0025											completed	completed
Trent Vallier Constuction	Sheilla Ann Bakery	620 W Main Steet	COM-2023-0027											completed	completed
Dan Guterman	Chiropractor Offie	11462 S Union Avenue	COM-2023-0045											not started	completed
Red Dog Construction	The Lodge Restaurant	121 E Main Street	COM-2024-0003											completed	completed
Red Dog Construction	Cedar and Lily	121 E Main Street	COM-2024-0004											completed	completed
Red Dog Construction	Tedford Insurance	121 E Main Street	COM-2024-0005											completed	completed
Worthington Construction	Retail	620 W Main Steet	COM-20240021												NO PROGRESS
TBD	Fire Station 1	208 N Elom Stteet	COM-2024-0034		10/26/24	10/20/24				urd09/15/24					IN PROGRESS
Thompson Contruction	In a Pickle, LLC	620 E 101st Street	COM-20240037											not started	NO PROGRESS
Boyd Cherry	Mojo's Coffee House	407 West A Street	COM-2024-0042		NN			6/15/24	NN						IN PROGRESS