

AGENDA

G.O. BOND OVERSIGHT COMMITTEE

MONDAY MAY 12, 2025 5 30PM
JENKS CITY HALL
CITY COUNCIL CHAMBERS
211 NORTH ELM

CALL TO ORDER - ROLL CALL

REQUEST TO APPROVE MINUTES OF April 10, 2023 and May 13, 2024

BUSINESS

- 1 Update and overview of voter approved G O Bond projects voted on in 2010, 2013 and 2020
- 2 Review status of expenditures by Bond project
- 3 Discuss Next Meeting Date

ADJOURNMENT

MINUTES
G.O. BOND OVERSIGHT COMMITTEE
MONDAY APRIL 10, 2023, 5:30PM
JENKS CITY HALL, SECOND FLOOR CONFERENCE ROOM
211 NORTH ELM

The Agenda for the G.O. Bond Oversight Committee was posted Online and in the City Hall at 9:05 a.m. on April 05, 2023. The meeting was called to order at **5:30pm** on April 10, 2023. A vote of attendance was as follows:

Ry Whiteman	Absent
Dayna Krumme	Present
Jim Beverley	Absent
David Dyke	Present
Jacob Curtis	Present
TJ Webb	Absent
Matt Emmons	Absent

The meeting was adjourned due to a lack of quorum. Staff stayed to answer questions from the Committee members present.

Adjournment. The meeting was adjourned at 5:31 p.m.

MINUTES
G.O. BOND OVERSIGHT COMMITTEE
MONDAY MAY 13, 2024, 5:30PM
JENKS CITY HALL
211 NORTH ELM

The Agenda for the G.O. Bond Oversight Committee was posted Online 4:18 p.m. on May 13, 2024. The meeting was called to order at **5:30pm** on May 13, 2024. A vote of attendance was as follows:

Jason Sauer	Present
Dayna Krumme	Present
Jim Beverley	Present
Curtis Jacobs	Absent
TJ Webb	Absent
Kevin Paul	Present
David Dyke	Present

Staff members Robert Carr, Assistant City Manager, Chris Cloyde, City Engineer, Tara Kilpatrick, Deputy Finance Director, and Brandon Macy, City Clerk, were also in attendance.

A quorum of the Committee was present, and **Chris Cloyde** introduced the first item on the Agenda.

Request to approve the minutes of May 09, 2022. **Dayna Krumme** made a motion to approve the minutes. **David Dyke** seconded the motion. A roll call vote of members was taken:

Yay: Sauer, Krumme, Dyke

Nah:

Abstain: Beverley, Paul

Request to approve the minutes of April 10, 2023. **David Dyke** made a motion to approve the minutes. **Jim Beverley** seconded the motion. A roll call vote of members was taken:

Yay: Sauer, Krumme, Beverley, Dyke

Nah.

Abstain: Paul

Motion carried.

Business

1. Update and overview of voter approved G.O. Bond projects voted on in 2010, 2013, and 2020

City Engineer Chris Cloyde discussed the ongoing bond issues He answered questions along with Assistant City Manager Robert Carr and Deputy Finance Director Tara Kilpatrick. *Jim Beverley left at 6:23 p.m.*

2. Review status of expenditures by Bond project

Deputy Finance Director Tara Kilpatrick gave an overview of the expenditures and answered questions.

3. Next Meeting Date: October 7, 2024

The next G.O. Bond Oversight Committee meeting is tentatively set for October 07, 2024.

Adjournment. The meeting was adjourned at 6:34 p.m.

BOND ISSUE SUMMARY

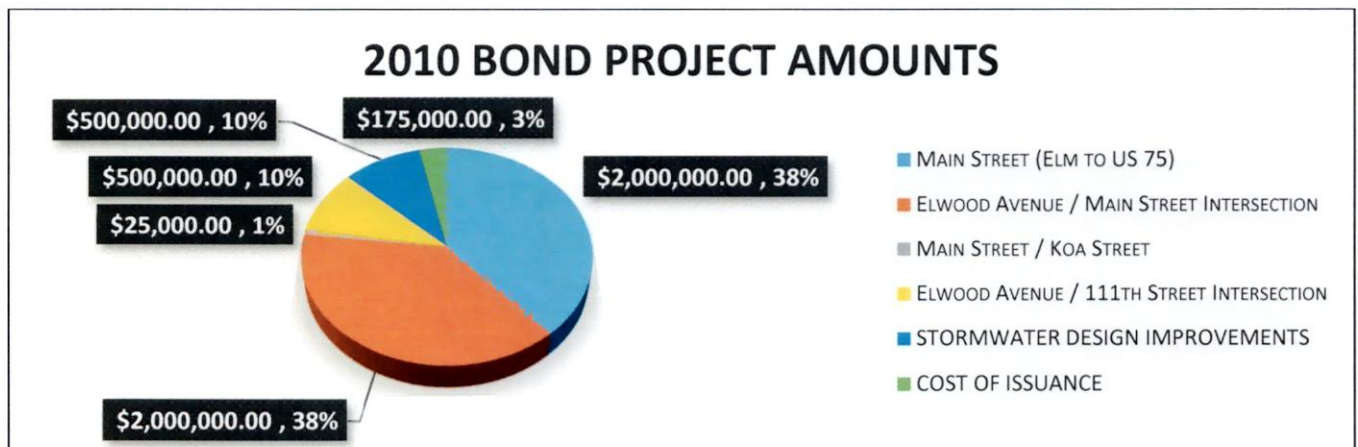
The purpose of this meeting is to update the Committee on the status of 2010, 2013 and 2020 GO Bond projects and funds. The voter approved bond issues total \$5,200,000 for 2010, \$13,760,000 for 2013 and \$20,500,000 for 2020. Please note that the projects designated as "COMPLETE" are finished with construction. Other non-construction related items may still require resolution (for example right-of-way acquisition or ODOT accounting close-out). Bold dates in the various project schedules indicate changes since the last update.

OVERVIEW OF 2010 BOND ISSUE

Projects funded by the 2010 bond issue include:

- *Main Street Widening (Elm Street to US Highway 75) - \$2,000,000* COMPLETE
- *Elwood Avenue / Main Street Intersection - \$2,000,000* COMPLETE
- *Main Street / Koa Street Traffic Signal - \$25,000* COMPLETE
- *Elwood Avenue / 111th Street Intersection - \$500,000* COMPLETE
- Stormwater Design Improvements - \$500,000

Cost of Issuance: 2010 Bond - \$175,000

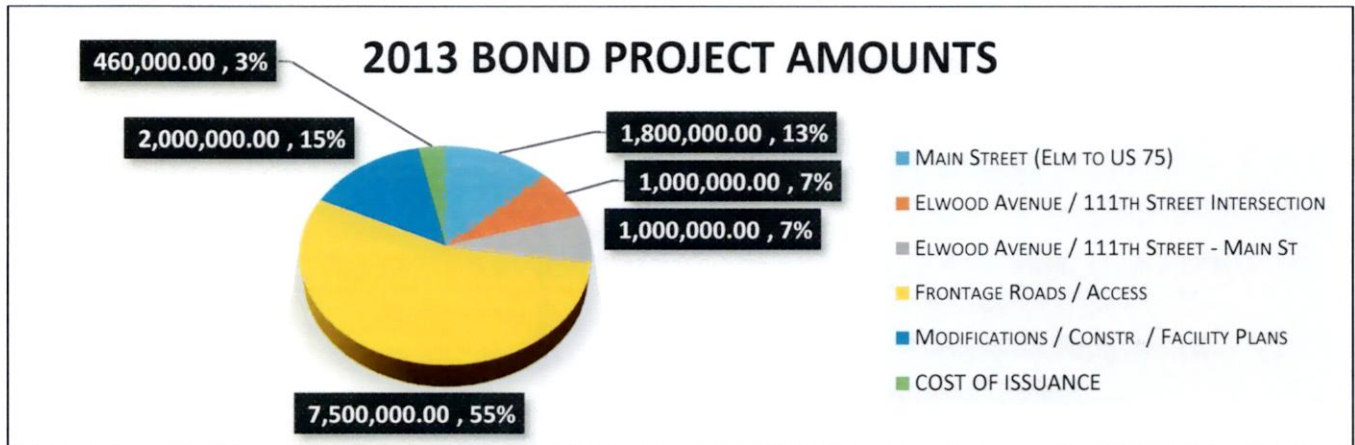


OVERVIEW OF 2013 BOND ISSUE

Projects funded by the 2013 bond issue include:

- *Main Street Widening (Elm Street to US 75) - \$1,800,000* COMPLETE
- *Elwood Avenue / 111th Street Intersection Improvements - \$1,000,000* COMPLETE
- *Elwood Avenue Widening (111th Street to Main Street) - \$1,000,000*
- *Creek Turnpike / Elm Street Frontage Roads and Improved Access - \$7,500,000* COMPLETE
- Sanitary Sewer Infrastructure Improvements – \$2,000,000

Cost of Issuance: 2013 Bond - \$460,000



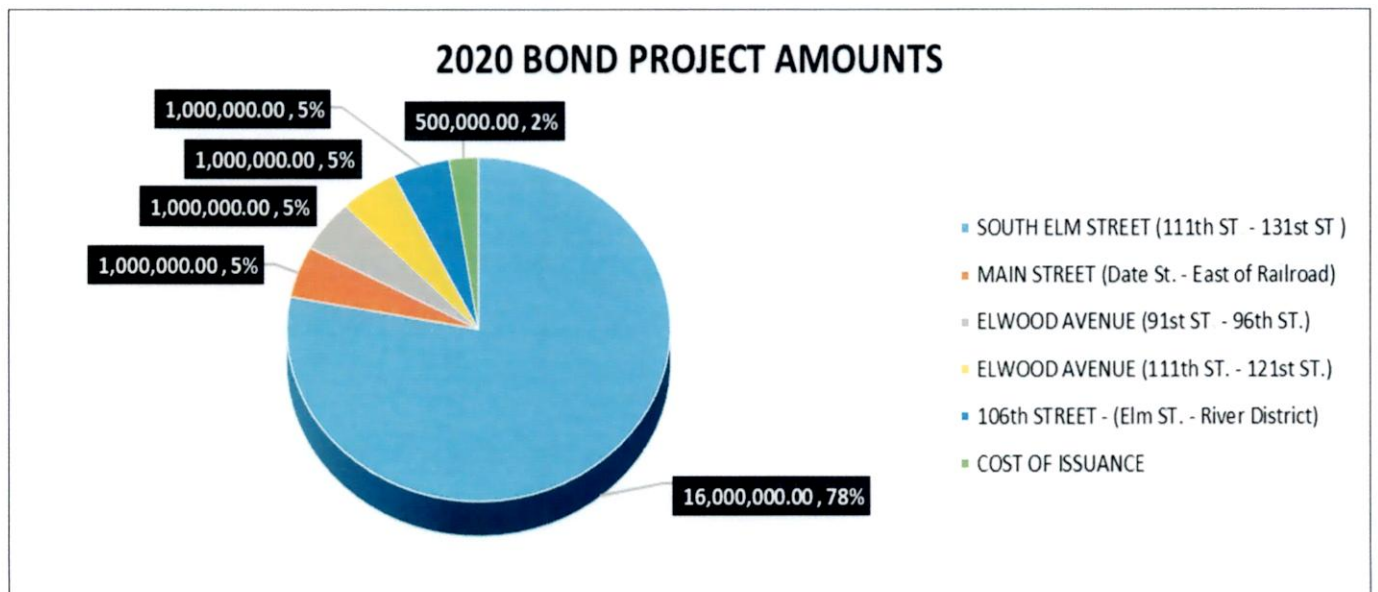
OVERVIEW OF 2020 BOND ISSUE

Projects funded by the 2020 bond issue include:

- South Elm Street (111th Street to 131st Street) - \$16,000,000
- *Main Street (Date Street to East of Railroad - \$1,000,000*
- Elwood Avenue (91st Street to 96th Street) - \$1,000,000
- Elwood Avenue (111th Street to 121st Street) - \$1,000,000
- 106th Street (Elm Street to the River District) – \$1,000,000

COMPLETE

Cost of Issuance: 2020 Bond - \$500,000



INCOMPLETED PROJECT UPDATES

Stormwater Design Improvements

\$500,000 2010 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
24-864-5393	2010 Bond Issue	\$500,000.00	\$331,183.21	\$168,816.79

These funds were approved in the 2010 bond issue to provide the ability for design and construction of regional stormwater system improvements in unspecified locations within the city. Precise project definition evolves as the context of priority stormwater needs progress.

Previous Project Updates

To date, four stormwater outfall locations have been repaired using these funds. One structure under the Pedestrian Bridge was eroded and two neighborhood discharge structures were undermined and required rebuilding. At another neighborhood location, a stormwater pipe under a high pressure gas line failed and created a sinkhole and required reconstruction of the conveyance pipe. Construction by ODOT for the 111th Street/U.S. 75 interchange involved drainage changes.

Design of road widening on Elm Street (111th to 131st) was started in May 2016 and the conceptual design approved by City Council in January 2017. Regional stormwater detention for this project (located on the southwestern corner of 111th Street/Elm Street intersection) was originally proposed. The conceptual design level cost estimate for this detention was stated to be approximately \$300,500.

July 16, 2018 Update

The preliminary estimate to acquire the parcels to allow for the construction of the regional detention pond was estimated at \$1,608,343.

January 22, 2019 Update

No new update pertaining to the use of these funds was provided.

August 19, 2019 Update

No new updates

March 09, 2020 Update

No new updates.

April 26, 2021 Update

No new updates.

Drainage & Storm Sewer Master Plan (Phase 1)

May 9, 2022 Update

A Drainage Master Plan was proposed to evaluate to include existing conditions, future conditions, and proposed/needed repairs or improvements to our drainage system. It was anticipated that it will take several phases of study to create a Master Plan for the whole city. Staff received qualification statements,

scope of work and proposals from three consulting firms to conduct a Phase 1 Drainage Study of the area bounded by Main Street on the north, south and east by the levee and west by the railroad. Staff rated and found Meshek and Associates, LLC to be most responsive and highly qualified. City Council approved the contract with Meshek and Associates, LLC on September 7th. A pre-study Public Meeting was held on October 21st. Approximately 15 residents attended and provided feedback on flooding concerns in their area. A survey was completed and the consultant established a model that delineated drainage areas, hydrologic parameters, drainage basins, existing/future land uses, and flow paths. Problem areas have been identified and conceptual solutions/alternatives developed.

April 10, 2023 Update

Identified problem areas and recommended solutions for each area were completed and a second Public Meeting was held on September 29, 2022. During that meeting the consultant presented the results of the Drainage Study and their recommended solutions for each problem area with a high-level cost estimate. The need to proceed to a Phase 2 study was determined.

May 12, 2025 Update

Some minor improvements in the Phase 1 study area have been accomplished.

Drainage & Storm Sewer Master Plan (Phase 2)

April 10, 2023 Update

Staff previously had worked with HISINC, LLC to perform services like the Phase 1 study. As a result, they were requested to provide a proposal to perform the larger drainage study. City Council approved the contract with HISINC, LLC on February 7, 2022.

Drainage Study Area – Phase 2 area is bounded by the TSU Railroad track on the east, the levee on the south, the South Lakes Golf Course on the west and 91st Street on the north.



GO Bond Oversight Committee
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 May 12, 2025

Project Status

Project Schedule

Solicitation for engineering	October 2022
Engineering contract awarded	February 2023
Public Meeting #1	April 2023
Survey	April 2023
Hydrology/hydraulics	June 2023
Master drainage planning	December 2023
Public Meeting #2	May 2024

May 13, 2024 Update

A pre-study Public Meeting was held on April 27, 2023. Approximately 16 residents attended and provided feedback on flooding concerns in their area. A survey was completed and the consultant established a model that delineated drainage areas, hydrologic parameters, drainage basins, existing/future land uses, and flow paths. Problem areas have been identified and solutions/alternatives developed. The consultant provided a draft of the drainage report in late December 2023. One recommendation was to apply for a Letter of Map Revision (LOMR) with the Federal Emergency Management Administration (FEMA) to remove areas from the regulatory floodplain. HISINC, LLC was contracted to prepare and submit the application for the LOMR.

May 12, 2025 Update

A Public Forum was held on October 21, 2024 to discuss specific drainage issues, locations, and recommendations for remediation. A listing of identified problem locations was included in the drainage report that has been provided to Public Works. Some projects have been implemented.

Elwood Avenue (111th Street to Main Street)

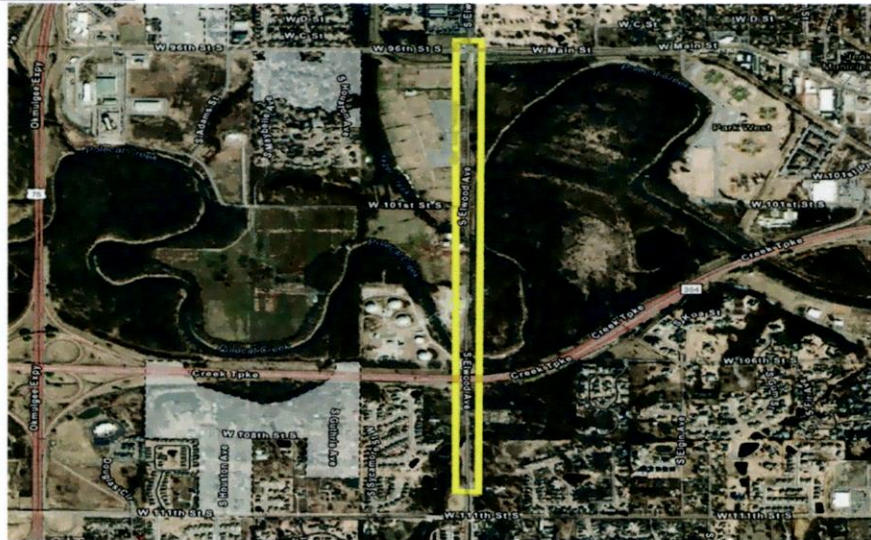
\$1,000,000 2013 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
32-866-5393	2013 Bond Issue	\$1,000,000.00	\$674,376.92	\$325,623.08

Projected schedule:

Concept plan to City Council	April 2015
Conceptual design completed	April 2015
Environmental requested of ODOT	October 2015
Environmental completed	February 2017
Right-of-way plans complete	May 2017
Right-of-way acquisition started	January 2019
Right-of-way acquisition complete	December 2022
Final design complete	March 2024
Utility relocation complete	December 2026
Bid project	September 2027 (construction not to start until completion of Elm Street widening project)
Construction complete	February 2029

Project Location Map:



Previous Project Updates

A contract for engineering design, including survey, mapping, geotechnical investigation, environmental permitting, hydraulic design, bridge design, right-of-way plans, appraisal and acquisition, and utility coordination services was awarded by City Council on November 4, 2013 to BKL, Inc.

The preliminary concept for this project includes roadway improvements including:

- straighten the existing 2-lane roadway
- provide turn lanes at the Conoco fueling station and potentially at 101st Street
- bridge replacement for Polecat Creek and Coal Creek
- sidewalk/trail
- drainage improvements

A final footprint for the project has been determined and environmental analysis was requested to be performed by ODOT and a kickoff meeting was held in January 2016

The total estimated construction cost of the project was estimated to be \$7,955,280. An application was submitted for FFY2017 funding for the entire project, but this application did not receive sufficient ranking to be eligible. Anticipating allocation of federal funding to be competitive among communities within the INCOG region and reasonably limited to approximately \$2,750,000/year for a project, this roadway corridor construction was divided into three (3) phases as follows:

- Phase 1 – South 2,300 LF including bridge widening and reconstruction across Coal Creek and Polecat Creeks
The FFY2019 application was approved for funding for Phase 1 construction in the amount of \$2,268,000.00.
- Phase 2 – 1,800 LF north of Polecat Creek to north of the Conoco Fueling Station including turn lane construction to the fueling station and pedestrian/bicycle trail bridges.
- Phase 3 – North 2,600 LF from the Main Street intersection south of 101st Street including turn lanes to 101st Street.

The environmental clearance for the project was issued in February 2017. ROW plans were submitted for staff review in February 2017 and were sent to ODOT with legal descriptions in July 2017. Applications for Phase 2 and Phase 3 funding were submitted for FFY2020. The scorings were insufficient to be included on the list of fundable projects

July 16, 2018 Update

It was anticipated that applications for Phase 2 and Phase 3 funding will be re-submitted for federal funding in 2019 and in 2020 for FFY2022 and FFY2023, respectively. The applications for Phase 2 and Phase 3 were each requesting \$2,250,000 in federal funding. Anticipating allocation of federal funding to be competitive among communities within the INCOG region, a limit of approximately \$3,000,000/year per entity was imposed. An updated construction estimate showed the total cost of the project to be \$8,249,031.72 with the City contributing \$2,062,257.93 (25%).

In conformance with Federal Highway Administration (FHWA) and Oklahoma Department of Transportation (ODOT) requirements, a right-of-way (ROW) acquisition agent and review appraiser need to be selected before acquisitions could commence. Acquisitions were expected to be completed by March 2019. Funding for the city-portion of expected ROW acquisition costs was anticipated to be covered by remaining Bond funds in this project. Utilities relocation could be started once the final plans were complete. Final design plans for the entire corridor were projected to be completed by April 2019.

January 22, 2019 Update

Universal Field Services was selected as ROW Acquisition Agent and an agreement was approved by City Council on January 7, 2019. Franklin and Associates was asked to provide review appraiser services for this project. Staff completed applications for STP (federal) funding for FFY2022 for submittal to INCOG on February 15, 2019 for additional funding for Phase 2 and Phase 3. As anticipated, funding was capped at \$3,000,000 per entity (city) per year. Each application requested approximately \$3,000,000 funding.

August 19, 2019 Update

The STP application for Phase 2 funding was approved by INCOG in March 2019. Universal Field Services started ROW acquisition in April 2019. Staff intended to apply for Phase 3 funding in the next STP application period.

March 09, 2020 Update

The STP application for Phase 3 funding was submitted to INCOG in December 2019.

April 26, 2021 Update

The Engineering Design was 90% complete and ROW acquisition was 45% complete

May 9, 2022 Update

The Engineering Design was 90% complete and ROW Acquisition was 95% complete.

April 10, 2023 Update

All Phases (1, 2, and 3) were approved for funding by INCOG. The project schedule combined all phases into one overall project. The Engineering Design remained at 90% complete with ROW Acquisition completed. The engineering design did not make much progress in this period because ODOT would not schedule a 90% review meeting until all the ROW was acquired. The 90% design review meeting was expected to be scheduled soon, and the utility relocation could also begin soon.

May 13, 2024 Update

The design was completed and all ROW acquired. Utility relocation (Oklahoma Natural Gas is the only utility to relocate) was expected to begin before the end of 2024.

May 12, 2025 Update

Tracking available federal funding for the project became an issue due to change of personnel at ODOT and INCOG. As a result, requests for additional STP funds for utility relocation and construction were submitted in March 2025. The revised 2025 total construction costs are estimated to be \$13,786,793 with city participating by contributing \$2,757,359 (20%) of the total.

Multiple ONG gas lines are required to be relocated before the construction of this project. The total cost estimate for relocation is \$2,484,844. From the FFY2016 funds, a federal amount of \$622,809 remains which can be used for utility relocation. An agreement for relocation of ONG gas lines was approved by City Council in November 2024. The City is responsible for 67.29% of the total cost of relocation (\$1,862,035). Federal STP funding was requested for 80% of the total cost (\$1,520,000) and the city would contribute 20% of the total cost (\$380,000). An additional \$200,000 for engineering design services was included for any required design changes. The funding request for engineering and utility relocation is a total of \$2,100,000 with the city portion of \$420,000.

Pending approval of the utility relocation STP application, it is anticipated that ONG could have their work completed by September 2026. Construction will be delayed until the Elm Street (111th to 131st) widening is completed.

Elm Street/Creek Turnpike Interchange Area Service Roads

7,500,000 2013 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	REIMBURS-MENET	RESERVES & OTHER EMCUMBRANCES	BALANCE
32-775-5393	Frontage Roads / Access	\$7,500,000.00	8,839,127.06	+\$569,853.57	+\$849,668.88	\$153,219.90



This is a joint project with the Oklahoma Turnpike Authority and the City of Jenks.

Projected schedule (Joint OTA/City Project):

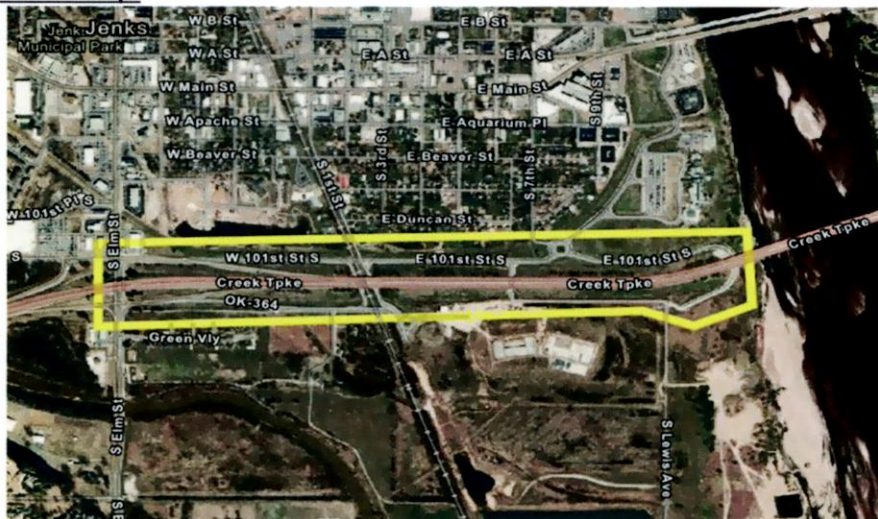
- Right-of-way acquisition starts ~~December 2014~~
- Right-of-way plans completed ~~March 2015~~
- Design complete ~~April 2015~~
- Utility Relocations Completed ~~June 2015~~
- Bid projects ~~June 2015~~
- Award contracts ~~July 2015~~
- Construction starts ~~October 2015~~
- Completed ~~March 2017~~

Projected schedule (City Project Portion):

Design complete	October 2015
Bid project	November 2015
Award contract	December 2015
Construction starts (Becco Contractors)	March 7, 2016
Completed	March 2017

Right-of-way acquisition still ongoing.

Project Location Map:



Previous Project Updates

In March 2012, City Council acknowledged receipt of a letter (dated February 21, 2012) from the Oklahoma Secretary of Transportation discussing, in part, concerns about the turnpike ramp configuration at Elm Street. This letter stated that the City of Jenks and the Oklahoma Turnpike Authority (OTA) need to work together to achieve a satisfactory solution to the transportation concerns identified at Elm Street. At that time, alternatives under consideration were installing a “Texas Turn-a-Round” on the east side of Elm at the Creek Turnpike with connecting frontage roads and modified turnpike ramps to access 101st Street and an equivalent new roadway on the south side of the turnpike. The OTA included this work in their 2013-2017 Capital Plan.

On June 18, 2012, a Resolution was passed by City Council formalizing support for these improvements and this project was included on the 2013 Bond Issue. OTA and City staff had agreed that it would be advantageous that separate firms would be selected to provide services. Based upon the magnitude of the entire project, services were split between the interchange/entrance-exit ramps design and the service roads/connections to Aquarium Drive components. Separate engineering contracts allowed both entities flexibility to achieve the type of designs appropriate to their individual requirements but still enable proper levels of coordination during design and construction.

A Professional Engineering Services agreement with Wallace Engineering – Structural Consultants, Inc. was awarded by City Council on October 21, 2013. A design meeting was held with representatives of the Oklahoma Turnpike Authority, City of Jenks, Wallace Engineering, CP&Y, Inc. (OTA consulting engineer) to discuss design concepts and conduct some preliminary evaluations on October 23, 2013. A conceptual

GO Bond Oversight Committee
Project Status Update
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report for the proposed design to serve as the basis for final design was completed and approved by City Council on March 17, 2014.

Key elements of the plan included:

- one-way eastbound to the railroad on the south side of the turnpike
- one-way westbound from the railroad on the north side of the turnpike
- two-way traffic will be accommodated on all other roadway segments
- access points to the south side of the turnpike will be provided at the railroad, the box structure immediately west of 7th Street and under the turnpike bridge at the Arkansas River
- two roundabout traffic circles are proposed to keep traffic moving that are located at the south side of the turnpike at the east side of the railroad and at the intersection of Aquarium Drive and 7th Street

Final design was completed by both firms and a coordination meeting was held on February 19, 2015. Bids for the joint interchange project were received on July 14, 2015. Construction was awarded to Sherwood Construction in the amount of \$14,364,029.61 on July 31, 2015 and was administered by OTA. Funds in the total amount of \$5,025,422.92 for the City portion of the project were deposited with OTA. Our engineering consultant conducted value engineering to determine some cost-savings in the final bid that can be achieved by change order and credited back to the city. Some savings in wall construction were achieved, but some additional cost in construction of a 12-inch water line to River District was added to the project. An aggregate savings of approximately \$240,000.00 were achieved.

A contract in the amount of \$2,769,750.00 was awarded by City Council to Becco Contractors, Inc. for construction of the Frontage Roads on the north side of the Turnpike and connecting to River District. The existing GO Bond funds were insufficient to complete the full scope of the project. The amount awarded to Becco was appropriated from reserves by City Council to be reimbursed as monetization may provide through TIF No. 2. Becco started work on March 7, 2016 and construction was expected to be completed by December 2, 2016 (270 days).

Due to weather events and design modifications, the project had been delayed and was completed in March 2017. A change order reflecting the changes during construction and accounting for final quantity adjustments was approved by City Council on April 17, 2017 in amount of \$319,855.57. The southeast arterial road was expected to be constructed by proposed pending development on River District property.

Acquisition of three (3) properties along the Service Road had to go through the condemnation process. Property values were determined by court-appointed appraisers and funds were deposited with the court. One property (Vance) was determined in a subsequent court case to not be a necessity for the project. Another property (Holland) has completed negotiation for using a reduced amount of the property. The third property (Sparkman) was unresolved.

July 16, 2018 Update

No updates to report.

January 22, 2019 Update

No updates to report.

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August 19, 2019 Update

No updates to report.

March 09, 2020 Update

No updates to report

April 26, 2021 Update

No updates to report.

May 9, 2022 Update

No updates to report.

April 10, 2023 Update

No updates to report.

May 13, 2024 Update

No updates to report.

May 12, 2025 Update

Land acquisition (Sparkman) remains unresolved. Additional funds may be needed.

Sanitary Sewer Infrastructure

\$2,000,000 2013 Bond Issue

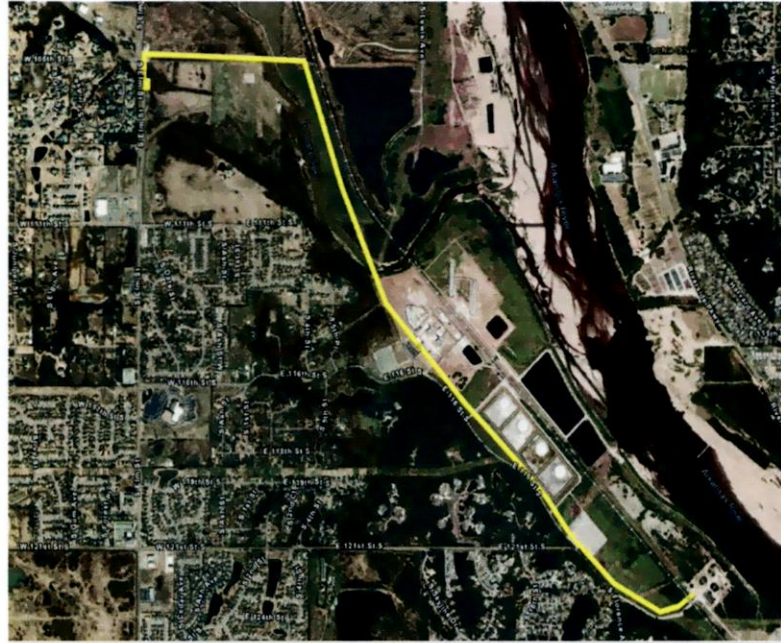
ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
32-844-5392	2013 Bond Issue	\$2,000,000 00	\$1,313,202 54	\$686,797.46

106th Street Lift Station Design

Project Schedule.

Review Existing Data	June 2021
Engineering Report	December 2022
Field Work and Data Acquisition	March 2022
Preliminary Design	January 2024
Intermediate Design Submittal	December 2024
Final Design Submittal	September 2025
Permitting Services	December 2025
Phase 1 construction start	February 2026
Phase 1 construction end	April 2027
Phase 2 construction start	TBD
Phase 2 construction end	TBD

Project Location Map:



April 26, 2021 Update

Carollo Engineers, Inc. was contracted to provide the design for the 106th Street Lift Station for a total cost of \$689,442.00. A portion of the engineering specific to the lift station design in the amount of \$307,871.00 is paid from bond funds. The remaining amount of \$381,571.00 specific to design of the force main from the station is funded from wastewater connection charges collected from building permit fees. The proposed completion time for the design was July 2022.

May 9, 2022 Update

A workshop was held with the consultant where the alternative lift station locations and force main alignments were presented with various factors and estimated costing. Staff desired the lift station to be relocated to be adjacent to the west side of Polecat Creek on the south side of a new 106th Street extension. Waiting for the 106th Street extension roadway alignment to finalize has delayed the lift station design project.

April 10, 2023 Update

ODEQ denied locating the lift station in the FEMA Regulatory Floodway and the consultant with city staff revised the recommendation for the location of the lift station. The proposed lift station was relocated to the east side of Elm Street approximately 200 feet south of the current location on a site to be outside of the regulatory floodplain. Soil borings for the proposed lift station and the force main alignment were taken place and the consultant prepared the preliminary design drawings.

May 13, 2024 Update

This project experienced delays due to required coordination on the alignment of the force main with two other public projects and one private project. The consultant provided preliminary plans for review and comment.

May 12, 2025 Update

Progress on this project has continued to be slow due to the need to coordinate designs of the Victoria Pond lift station, 106th Street extension (Elm Street to River District), and private development east of Elm Street north of 106th Street. The timeline for the private development project is the critical path for all these projects. A coordination meeting was held on May 2, 2025 to discuss phasing. This project appeared to be able to be constructed in two (2) phases in order to construct a new lift station and a portion of new force main. The total estimated construction costs for both phases have been stated as \$30,000,000.

Victoria Pond Lift Station Design

Project Schedule:

Design Phase: Request for Engineering	October 2021
Award of engineering design contract	December 2021
Pre-Design Study	June 2022
Preliminary design	August 2022
Final Design Submittal	September 2025
Construction start	TBD
Construction end	TBD

Project Location Map:



May 9, 2022 Update

Tetra Tech was selected to provide design services for this project and the contract was approved by City Council on December 21, 2021. The field survey was completed, consultant coordinated with Carollo Engineering doing the 106th Street/Elm Street lift station to verify future flows and evaluated various wastewater flow, lift station, and force main sizing scenarios for consideration.

April 10, 2023 Update

The consultant provided the Engineering Report and preliminary drawings/specifications. The consultant prepared the final drawings and specifications.

May 13, 2024 Update

This project has experienced some delays due to required coordination on the alignment of the force main with two other public projects and one private project. The consultant has provided final plans.

May 12, 2025 Update

Progress on this project has continued to be slow due to the need to coordinate designs of the 106th Street/Elm Street lift station, 106th Street extension (Elm Street to River District), and private development east of Elm Street north of 106th Street. The timeline for the private development project is the critical path for all these projects.

South Elm Street Widening (111th Street to 131st Street)

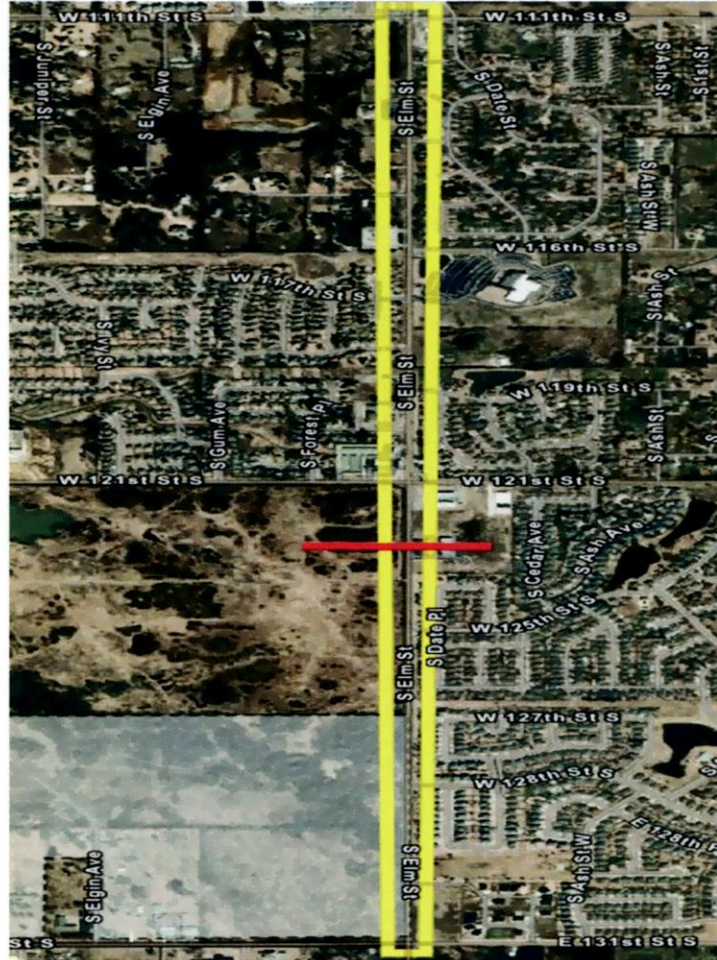
\$16,000,000 2020 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
27-840-5393	2020 Bond Issue	\$16,000,000.00	\$11,753,207.31	\$4,246,792.69

Project Schedule:

Phase 1	Engineering Contract Awarded	May 2016
	Conceptual Design Completed	January 2017
	Preliminary Design Completed	July 2017
	Final Design Completed	October 2022
	Rights-of-Way Acquisition Started	September 2020
	Rights-of-Way Acquisition Completed	May 2024
	Utilities Relocation Started	September 2020
	Utilities Relocation Completed	July 2025
	Bid	November 2024
	Award of Contract	December 2024
Phase 2	Construction Started	January 2025
	Construction Completed	July 2026
	Utilities Relocation Completed	July 2025
	Bid	August 2025
	Award of Contract	October 2025
	Construction Started	January 2026
	Construction Completed	December 2026

Project Location Map:



April 26, 2021 Update

Design for the South Elm Street Widening (111th Street to 131st Street) was awarded to Marquardt Engineering, PLLC in May 2016 and right-of-way acquisition was started in September 2020 using Universal Field Services as the Right-of-Way Agent on the project. Funding included in the bond issue is for construction

May 9, 2022 Update

Right-of-way acquisition was ongoing and utility relocation plans were being coordinated with the design engineers and the utility companies. Consultant was requested to modify the roadway alignment on the south mile of the project by moving it west between the two intersections at 121st Street and 131st Street. Explorer Pipeline, Magellan Pipeline and Creek County Rural Water District 2 have completed their utility relocation. ONG began utility relocation on the north mile.

April 10, 2023 Update

ONG and PSO utility relocation was ongoing. Two parcels (one parcel for right-of-way and one parcel for a temporary construction easement) remain to be acquired.

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May 13, 2024 Update

The right-of-way was acquired and a few temporary construction easements were left to obtain. It was reported that all the utilities had been moved from 111th Street to 121st Street. Once the power poles are moved from 121st Street to 131st Street, all the utility relocation will be complete. A trail on the south side of 116th Street was added to the design. This project was split into two projects and the Phase 1 project was expected to be advertised for bid in early June 2024.

May 13, 2024 Update

Condemnation was initiated for acquiring a temporary construction easement on the car wash site (southeast corner of 111th and Elm Streets) Phase 1 was advertised and bids received in November 2024. A construction contract in the amount of \$8,647,149.89 was awarded to Paragon Construction for roadway and \$499,867.79 for trail construction. The total bid amount was \$9,117,017.68. An additional contract for construction observation and testing has been awarded to Standard Engineering and Testing in the amount of \$394,958.30. Construction started on January 6, 2025 and it was immediately determined that AT&T was not relocated in this portion of the project. Approximately a 3-month delay in construction has occurred while waiting for AT&T to move out of the construction area. Phase 2 construction (121st to 131st Streets) has been estimated to be \$6,808,213.07. Additional construction observation costs will be required.



Main Street (Date Street to East of Railroad)

\$1,000,000 2020 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	REIMBURS- MENET	RESERVES & OTHER EMCUMBRANCES	BALANCE
27-860-5393	2020 Bond Issue	\$1,000,000.00	2,597,944.21	+\$81,750.00	+\$361,185.60	\$0.00

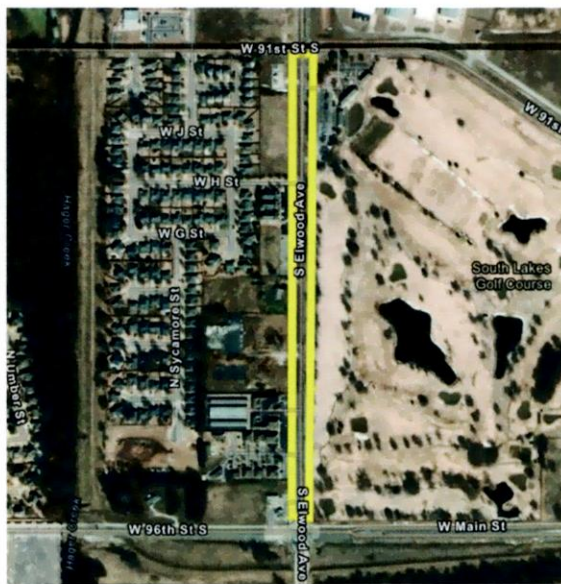
Project Schedule:

Conceptual Design Completed	August 2017
Final Design Completed	October 2022
Rights-of-Way Acquisition Started	November 2020
Rights-of-Way Acquisition Completed	September 2022
Utilities Relocation Completed	March 2023
Bid	February 2023
Award of Contract	March 2023
Construction Started	July 2023
Construction Completed	December 2024

Project Schedule:

Engineering solicitation by City	April 2022
Engineer Interviews/Selection	May 2022
Scope/Fee/Schedule Negotiation	June 2022
Engineering contract awarded	July 2022
Conceptual design completed	November 2022
Preliminary design completed	January 2023
Final design completed	August 2023

Project Location Map:



April 10, 2023 Update

Garver, LLC was contracted to provide design services for the Elwood Avenue (91st Street to 96th Street) widening design for a total cost of \$374,100 00. The contract scope includes pavement widening, sidewalk and trail, curb and gutter, drainage structures, lighting and landscaping, geotechnical services, right-of-way acquisition and utility relocation. The roadway will be widened to three lanes with landscaped medians and turn lanes in the middle lane. Conceptual and preliminary designs were provided. Staff applied for federal funding of this project in the STP Program funding with INCOG. To get more scoring points with the selection committee, this project should begin an environmental assessment. Staff recommended a contract amendment to City Council for initial environmental assessment services. In addition, the amendment includes irrigation and electrical design services for the proposed medians. The contract amendment was \$19,556.00. The City Council approved the contract amendment and the consultant prepared final design drawings and specifications for this project.

May 13, 2024 Update

The final design drawings have been completed and right-of-way acquisition has been expected to begin.

May 12, 2025 Update

Awaiting an ODOT Agreement for right-of-way acquisition. Need to contract with both an acquisition agent and review appraiser.

Elwood Avenue (111th Street to 121st Street)

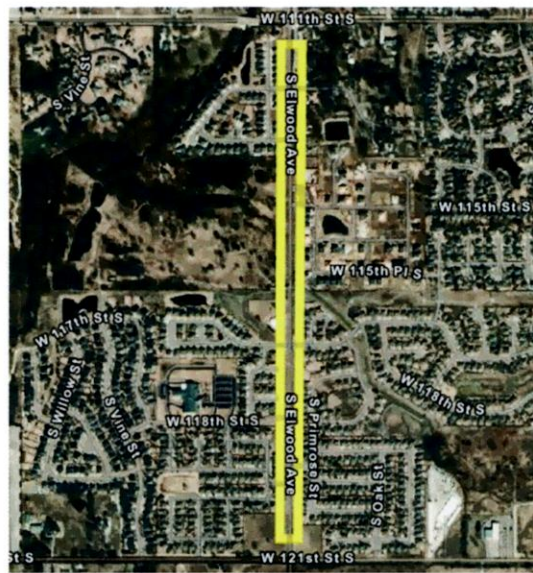
\$1,000,000 2020 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
27-862-5393	2020 Bond Issue	\$1,000,000.00	\$620,362.00	\$379,638.00

Project Schedule:

Engineering solicitation by City	April 2022
Engineer Interviews/Selection	May 2022
Scope/Fee/Schedule Negotiation	June 2022
Engineering contract awarded	July 2022
Conceptual design completed	November 2022
Preliminary design completed	January 2023
Final design completed	December 2023

Project Location Map:



April 10, 2023 Update

A contract was awarded to Garver, LLC in July 2022 to provide design services for Elwood Avenue (91st Street to 96th Street) widening for a total cost of \$589,375.00. The contract scope includes pavement widening, sidewalk and trail, curb and gutter, drainage structures, lighting and landscaping, geotechnical services, right-of-way acquisition and utility relocation. The roadway will be widened to three lanes with landscaped medians and turn lanes in the middle lane. The conceptual and preliminary designs were provided. It is intended to apply for federal funding of this project during the next round of STP Program funding opportunity with INCOG. To get more scoring points with the selection committee, this project should begin an environmental assessment. Staff recommended a contract amendment to the City Council for initial environmental assessment services. In addition, the amendment includes irrigation and electrical design services for the proposed medians. The contract amendment was in the amount of

GO Bond Oversight Committee
 Project Status Update
 May 12, 2025

\$20,909.00. The City Council approved the contract amendment and the consultant is preparing final design drawings and specifications for this project.

May 13, 2024 Update

The final design drawings have been completed.

May 12, 2025 Update

No further application for STP funding has been submitted to INCOG. The process to start right-of-way acquisition can be started using the fund balance for this project. Need to contract with both an acquisition agent and review appraiser.

106th Street (Elm Street to River District)

\$1,000,000 2020 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
27-867-5393	2020 Bond Issue	\$1,000,000.00	\$937,320.00	\$62,680.00

Project Schedule:

Phase 1	Engineering Solicitation by City	January 2021
	Engineer Interviews/Selection	May 2021
	Scope/Fee/Schedule Negotiation	June 2021
	Engineering Contract Awarded	July 2021
	Conceptual Design Completed	December 2022
	Preliminary Design Completed	September 2025
	Final Design Completed	March 2026
	Bid	December 2025
	Award contract	February 2026
	Construction start	April 2026
Phase 2	Construction end	February 2027
	Bid	TBD
	Construction start	TBD
	Construction end	TBD

Project Location Map:



May 9, 2022 Update

The contract for providing design services for the extension of 106th Street from Elm Street to Lewis Avenue (into the River District and in support of the Tulsa Premium Outlets development) was awarded to CP&Y on July 22nd. A kick-off meeting was held on September 9th. Staff have provided requested record plans and contact information for the Consultant. Consultant has provided various draft alignments for consideration by the City and affected property owners.

April 10, 2023 Update

There have been various discussions with the property owners along the proposed alignment and coordination meetings between the consultant on this project and the consultant on the 106th and Elm Street Lift Station and Force Main Upgrade project and the consultant for the Victoria Pond Lift Station and Force Main Upgrade project. During the last year the property owner on the northwest corner of 106th Street and Elm Street has announced plans to develop their property and the JPWA's property on the southeast corner of the same intersection. Discussions concerning pedestrian access for both properties across the proposed roadway and meetings with the U.S. Army Corps of Engineers about mitigation parcels on the JPWA property have delayed a final agreed upon alignment for this roadway. The geotechnical investigation and the hydrology analysis have moved forward.

May 13, 2024 Update

This project has experienced some delays due to required coordination on the alignment of the force main with two other public projects and one private project. The geotechnical investigation has been partially performed with more borings to take place near the creek crossings. The hydrologic analysis has progressed and the design of the eastern half of the project has made progress.

May 12, 2025 Update

Progress on this project has continued to be slow due to the need to coordinate the design with the 106th Street/Elm Street lift station and force main project and private development east of Elm Street north of 106th Street. The timeline for the private development project is the critical path for all these projects. A coordination meeting was held on May 2, 2025 to discuss phasing. This project appeared to be able to be constructed in two (2) phases to construct a portion of the road west of Polecat Creek and follow with the bridge over the creek, railroad crossing, bridge over Wilmott Creek and the road into River District. The road width is expected to be reduced from 5-lane to 3-lanes.

2010 G.O. BOND OVERSIGHT COMMITTEE
FINANCIAL REPORT
MAY 2025

ACCOUNT #	STREET IMPROVEMENTS	BONDS PROJECT COST		BONDS ENCUMBERED		PROJECT REIMB.		BONDS PROJECT BALANCE		PROJECT BALANCE RECLASS		RESERVES ENCUMBERED	OTHER SOURCES ENCUMBRANCES	TOTAL PROJECT COSTS	Net Cash Available
	Main Street														
24-860-5393	Main Street (Elm to US 75)	2,000,000.00	1,826,731.70	1,239,957.41	1,413,225.71	(708,712.00)	#							1,291,288.00	\$ 704,513.71
24-861-5393	Elwood Avenue / Main Street Intersection	2,000,000.00	1,239,048.20	72,853.78	833,805.58									2,000,000.00	\$ 833,805.58
24-863-5393	Main Street / Koa Street	25,000.00	-	-	25,000.00									25,000.00	\$ 25,000.00
		4,025,000.00	3,065,779.90	1,312,811.19	2,272,031.29	(708,712.00)								3,316,288.00	
	Elwood Avenue														
24-862-5393	Elwood Avenue / 111th Street Intersection	500,000.00	1,207,811.99	56,598.58	(651,213.41)	708,712.00	#							1,208,712.00	\$ 57,498.59
	SUB-TOTAL STREET IMPROVEMENTS	4,525,000.00	4,273,591.89	1,369,409.77	1,620,817.88	-								4,525,000.00	
24-864-5393	STORMWATER DESIGN IMPROVEMENTS	500,000.00	331,183.21		168,816.79									500,000.00	\$ 168,816.79
24-865-5399	COST OF ISSUANCE	175,000.00	116,614.22		58,385.78									175,000.00	\$ 58,385.78
	INTEREST EARNED				435,569.13										\$ 435,569.13
	TOTAL	5,200,000.00	4,721,389.32	1,369,409.77	2,283,589.58	-								5,200,000.00	\$ 2,283,589.58

* ODOT reimbursement for Main Street Project (Fund 24 - \$58,700)
* ODOT reimbursement for Main Street Project (Fund 24 - \$152,705)
* ODOT reimbursement for Main Street Project (Fund 24 - \$522,000 - Fund 32 - \$378,000)
* ODOT reimbursement for Main Street Project (Fund 24 - \$50,920.52 - Fund 32 - \$94,927) - 11/2018
* ODOT reimbursement for Main Street Project (Fund 24 - \$172,157.31 - Fund 26 - \$29,705.04 - Fund 53 - \$120,694.41) - 06/2019
* ODOT reimbursement for Main Street Project (Fund 24 - \$31,052.55) - 03/2020
* ODOT reimbursement for Main Street Project (Fund 24 - \$252,422.02) - 2/2023

City Council approved the use of leftover funds (unspent funds/reimbursement funds) from the Main Street project to fund an increase in costs for the Elwood Ave./111th Street project.
~ City of Tulsa reimbursement for change order - 10/2021

2013 G.O. BOND OVERSIGHT COMMITTEE

FINANCIAL REPORT MAY 2025

ACCOUNT #	STREET IMPROVEMENTS	BONDS PROJECT COST	BONDS ENCUMBERED	PROJECT REIMB.	BONDS PROJECT BALANCE	PROJECT BALANCE RECLASS	RESERVES ENCUMBERED	OTHER SOURCES ENCUMBRANCES	TOTAL PROJECT COSTS	Net Cash Available
32-860-5393	Main Street Main Street (Elm to US 75)	1,800,000 00	1,340,703 70	472,927 00 ***	932,223 30				1,800,000 00	\$ 932,223 30
32-862-5393	Elwood Avenue Elwood Avenue / 11th Street Intersection	1,000,000 00	1,000,000 00		-				1,000,000 00	\$ -
32-866-5393	Elwood Avenue / 11th Street - Main St	1,000,000 00	674,376 92		325,623 08				1,000,000 00	\$ 325,623 08
32-775-5393	OTA / Turnpike Frontage Roads / Access	7,500,000 00	8,839,127 06	569,853.57 **	(769,273.49)	72,824 51	124,548 26 *	725,120.62 #	8,393,821 75	\$ 153,219 90
	SUB-TOTAL STREET IMPROVEMENTS	11,300,000 00	11,854,207 68	1,042,780 57	488,572 89	72,824 51	124,548 26	725,120.62	12,193,821 75	
32-844-5392	SANITARY SEWER INFRASTRUCTURE Modifications / Constr / Facility Plans	2,000,000 00	1,313,202 54		686,797 46				2,000,000 00	\$ 686,797 46
32-865-5399	COST OF ISSUANCE	460,000 00	387,175 49		72,824 51	(72,824 51)			387,175 49	\$ -
	INTEREST EARNED				582,155.45	(159,685 00)				\$ 422,470 45
	TOTAL	13,760,000 00	13,554,585 71	1,042,780 57	1,830,350 31	-	124,548 26	725,120 62	14,580,997 24	2,520,334 19

* City Council approved appropriation of \$135,000 for Turnpike Project on 7/17/2017 from General Fund balance for appraisal engineering and legal costs associated with the Turnpike Road Project.

** City of Jenks made a payment in 2015 for property associated with the Turnpike Road Project. \$177,500.00 was returned to City after determination that property was unnecessary for project. Funds were returned to the 2013 GO Bond account fund

*** TIF#2 Reimbursement for OTA/Turnpike expenses. \$69,717 52 (03/2021), \$59,272.44 (9/2021), \$131,784.59 (4/2022), \$775.32 (8/2022), \$130,803 70 (4/19/23)

*** ODOT reimbursement for Main Street Project (Fund 24 - \$522 000 - Fund 32 - \$378 000)

*** ODOT reimbursement for Main Street Project (Fund 24 - \$50,920.52 - Fund 32 - \$94 927) - 11/2018

City Council approved an additional appropriation for the on going legal costs regarding the Sparkman Land case. There will be a transfer from another fund to reimburse the 2013 GO Bond fund for this encumbrance

2020 G.O. BOND OVERSIGHT COMMITTEE

FINANCIAL REPORT

MAY 2025

ACCOUNT #	STREET IMPROVEMENTS	BONDS PROJECT COST	BONDS ENCUMBERED	PROJECT REIMB	BONDS PROJECT BALANCE	PROJECT BALANCE RECLASS	RESERVES ENCUMBERED	OTHER SOURCES ENCUMBRANCES	TOTAL PROJECT COSTS
STREET IMPROVEMENTS									
South Elm Street									
27-840-5393	S Elm Street Widening (111th - 131st)	16,000,000.00	11,753,207.31	-	4,246,792.69	-	-	-	16,000,000.00
Main Street									
27-860-5393	Main Street (Date St. - East of Railroad)	1,000,000.00	2,597,944.21	81,750.00	(1,516,194.21)	50,062.18	361,185.60	-	2,516,194.21
Elwood Avenue - Design									
27-861-5393	Elwood Avenue (91st - 96th)	1,000,000.00	523,656.00	-	476,344.00	-	-	-	1,000,000.00
27-862-5393	Elwood Avenue (111th - 121st)	1,000,000.00	620,362.00	-	379,638.00	-	-	-	1,000,000.00
106th Street - Design									
27-867-5393	106th Street - (Elm St. - River District)	1,000,000.00	937,320.00	-	62,680.00	-	-	-	1,000,000.00
SUB-TOTAL STREET IMPROVEMENTS		20,000,000.00	16,432,489.52	81,750.00	3,649,260.48	50,062.18	361,185.60	-	21,516,194.21
27-865-5250	COST OF ISSUANCE	500,000.00	449,937.82	-	50,062.18	(50,062.18)	-	-	449,937.82
INTEREST EARNED		-	-	-	742,797.94	-	(742,797.94)	-	-
TOTAL		20,500,000.00	16,882,427.34	81,750.00	3,699,322.66	-	361,185.60	-	21,966,132.03

* ODOT reimbursement for Main Street Project (Fund 27 - \$81,750) - 10/2022
+ Overbudget in project balance will be supplemented with remaining Cost of Issuance budget funds, interest earned, and ODOT reimbursements from older projects (Main Street (Elm-US-75) & Elwood (111th-US-75)) once ODOT completes their final accounting of these two projects