

# **AGENDA**

## **G.O. BOND OVERSIGHT COMMITTEE**

MONDAY MAY 13, 2024 5:30PM  
JENKS CITY HALL  
211 NORTH ELM

### **CALL TO ORDER - ROLL CALL**

**REQUEST TO APPROVE MINUTES OF May 09, 2022**  
**REQUEST TO APPROVE MINUTES OF April 10, 2023**

### **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. Next Meeting Date: October 7, 2023

### **ADJOURNMENT**

**MINUTES**  
**G.O. BOND OVERSIGHT COMMITTEE**  
MONDAY MAY 09, 2022, 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 1:46 p.m. on May 08, 2022. The meeting was called to order at **5:30pm** on May 09, 2022. A vote of attendance was as follows:

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

Staff members Robert Carr, Assistant City Manager, Chris Cloyde, City Engineer, Robert Saucedo, 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 April 26, 2021.** Corrected the spelling for Dayna Krumme and James Beverley. **Ry Whiteman** made a motion to approve the minutes. **David Dyke** seconded the motion. A vote in favor was called. All members present voted in favor to approve the minutes of April 26, 2021.

Motion carried.

**Business**

**1. Elect new Chairperson**

Jacob Curtis nominated David Dyke as the new Chair of the G.O. Bond Oversight Committee. All members present voted in favor to appoint David Dyke as Chair.

**2. 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 that have been voted on recently. He answered questions along with Assistant City Manager Robert Carr and Finance Director Robert Saucedo.

**3. Review status of expenditures by Bond project**

Finance Director Robert Saucedo gave an overview of the expenditures and answered questions.

**4. Next Meeting Date: November 07, 2022**

The next G.O. Bond Oversight Committee meeting is set for November 07, 2022.

**Adjournment.** The meeting was adjourned at 6:54 p.m.

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**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.

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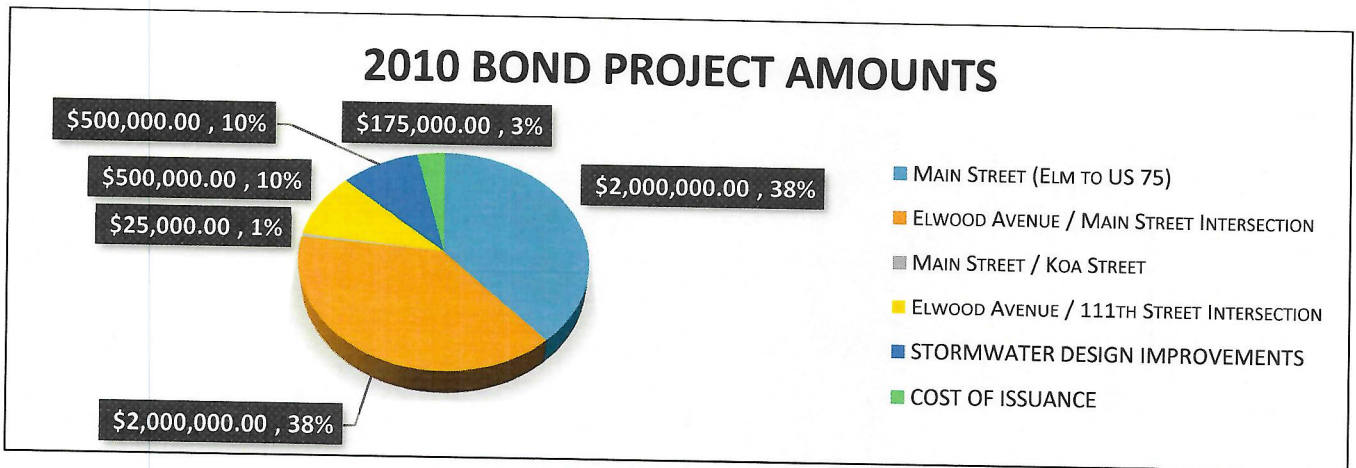
**BOND ISSUE SUMMARY**

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.

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 / 111<sup>th</sup> Street Intersection - \$500,000*      **COMPLETE**
- Stormwater Design Improvements - \$500,000

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



GO Bond Oversight Committee

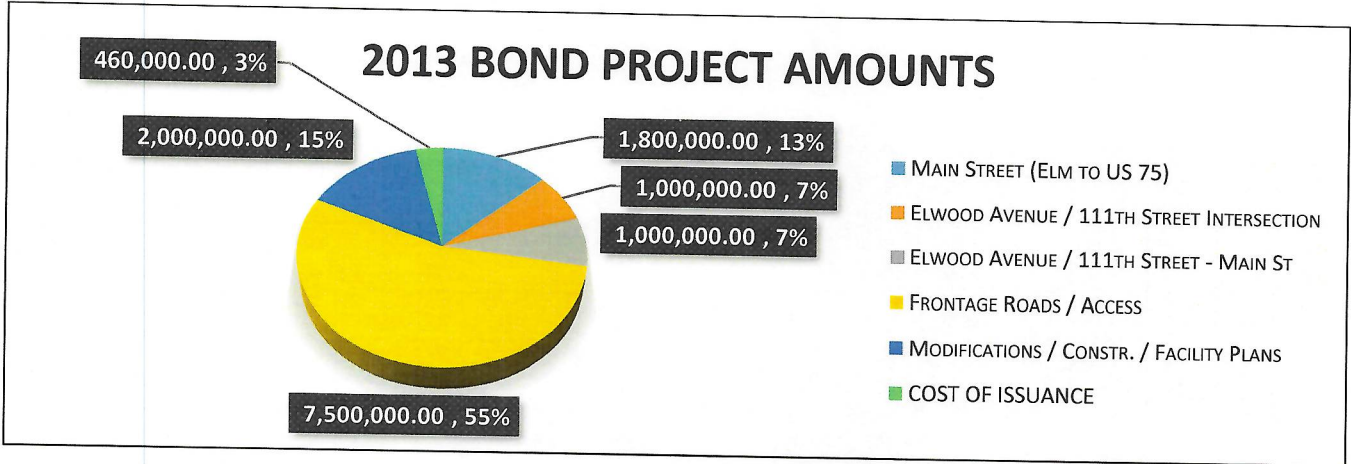
Project Status Update

May 13, 2024

Projects funded by the 2013 bond issue include:

- *Main Street Widening (Elm Street to US 75) - \$1,800,000* **COMPLETE**
- *Elwood Avenue / 111<sup>th</sup> Street Intersection Improvements - \$1,000,000* **COMPLETE**
- Elwood Avenue Widening (111<sup>th</sup> 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

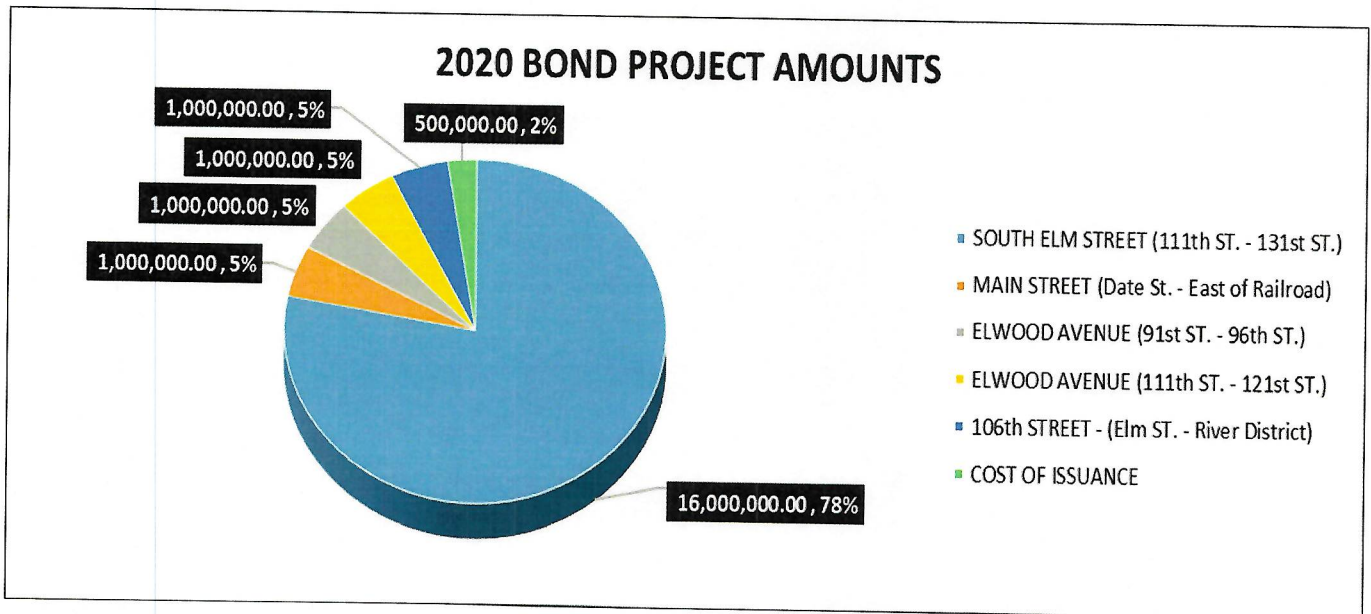
Cost of Issuance: 2013 Bond - \$460,000



Projects funded by the 2020 bond issue include:

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

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



**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 111<sup>th</sup> Street/U.S. 75 interchange involved drainage changes.

A road widening project on Elm street (111<sup>th</sup> to 131<sup>st</sup>) 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 111<sup>th</sup> Street/Elm Street intersection) is proposed. The conceptual design level cost estimate for this detention is stated to be approximately \$300,500.

**July 16, 2018 Update**

Rights-of-way plans for the Elm Street Project have been submitted for staff review. Rights-of-way acquisition will be required for this project. Right of way acquisition for the parcels concerning the street improvements is estimated at \$1,511,941. The estimate to acquire the parcels to allow for the construction of the regional detention pond is estimated at \$1,608,343.

**January 22, 2019 Update**

The Elm Street project is under design. Staff has asked Marquardt Engineering to make some changes to the draft plans that were reviewed on December 12, 2018. Relocation agreements from the companies that own the seven gas pipelines that cross Elm are being sought. Several of the pipelines require casing to be extended beyond the proposed road footprint. Magellan Pipeline sent a relocation agreement on October 8, 2018. Staff sent a revised agreement to Magellan pipeline on December 12, 2018.

**August 19, 2019 Update**

No new updates.

**March 09, 2020 Update**

No new updates.

**April 26, 2021 Update**

No new updates.

**May 9, 2022 Update**

The Master Plan is to include existing conditions, future conditions, and proposed/needed repairs or improvements to our drainage system. It is anticipated that it will take several phases of Drainage 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 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 at The Hive. Approximately 15 residents attended and provided feedback on flooding concerns in their area. The survey has been completed, the Consultant has setup the model, delineated drainage areas and hydrologic parameters, as well as, developed final subbasins, existing/future landuse, and flow paths. The hydrology and hydraulics model has been finalized and the consultant has begun to identify the problem areas, as well as, developing conceptual solutions/alternatives.

**April 10, 2023 Update**

The consultant identified the problem areas and provided recommended solutions for each problem area. The 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.

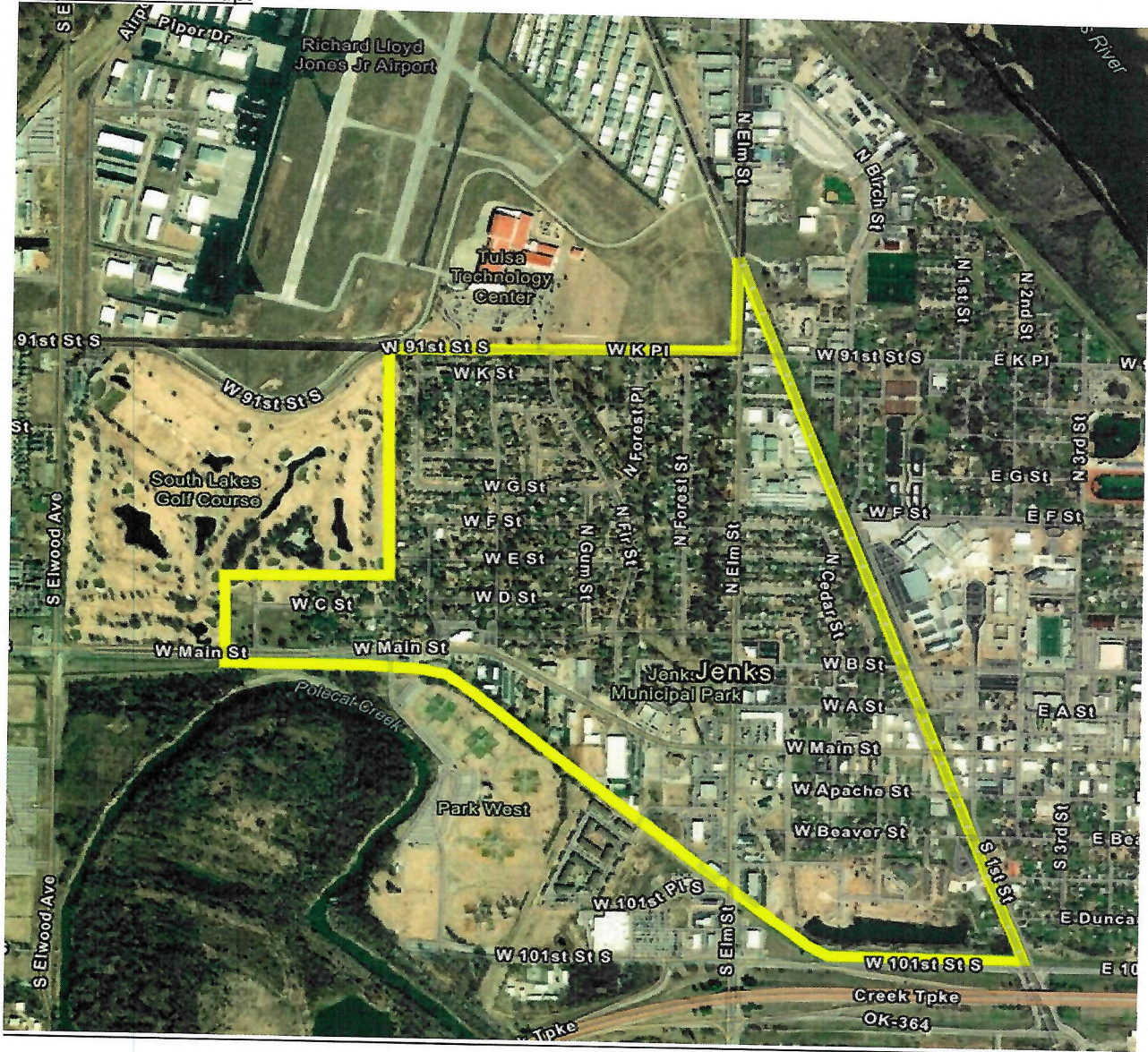
**Drainage & Storm Sewer Master Plan (Phase 2)**

**Project Status**

**Project Schedule**

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

Project Location Map:



**April 10, 2023 Update**

The Drainage Study – 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 91<sup>st</sup> Street on the north. The Master Plan is to include existing conditions, future conditions, and proposed/needed repairs or improvements to our drainage system. Staff solicited a proposal from HISINC, LLC to provide survey, modeling, analysis, and drainage system recommendation services. Staff has previously contracted with HISINC on a private development project to remove areas within the regulatory floodplain that are located within the boundary of the Phase 2 Drainage Study area. Since staff has been working with them in this area to perform similar services, 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.

**May 13, 2024 Update**

A pre-study Public Meeting was held on April 27, 2023 at City Hall. Approximately 16 residents attended and provided feedback on flooding concerns in their area. The survey has been completed, the Consultant has setup the model, delineated drainage areas and hydrologic parameters, as well as, developed final subbasins, existing/future landuse, and flow paths. The hydrology and hydraulics model has been finalized and the consultant has identified the problem areas, as well as, provided recommended solutions for each problem area. The consultant provided a draft of the drainage report in late December 2023. Staff has been reviewing the report to provide comments. One of the recommendations from the report is to apply for Letter of Map Revision (LOMR) with the Federal Emergency Management Administration to remove areas from the regulatory floodplain. The City hired HISINC, LLC to prepare and submit the application for the LOMR.

**Elwood Avenue (111<sup>th</sup> 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	\$383,576.92	\$616,423.08

**Projected schedule:**

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



## GO Bond Oversight Committee

### Project Status Update

May 13, 2024

- 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 101<sup>st</sup> Street including turn lanes to 101<sup>st</sup> 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 is anticipated that applications for Phase 2 and Phase 3 funding will be submitted for federal funding in 2019 and in 2020 for FFY2022 and FFY2023, respectively. The applications for Phase 2 and Phase 3 are each expected to be 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 has been imposed. An updated construction estimate shows the total cost of the project to be \$8,249,031.72 with the City contributing \$2,062,257.93 (25%).

A ROW acquisition agent and review appraiser will need to be selected and acquisitions will then commence. Acquisitions are expected to be completed by March 2019. Current funding for the expected ROW acquisition costs is expected to be covered by the remaining Bond funds. The utilities relocation can be started once the final plans are complete. Final design plans for the entire corridor are projected to be completed by April 2019.

#### **January 22, 2019 Update**

A ROW Acquisition Agent, Universal Services, was selected and the agreement was approved by City Council on January 7, 2019. Universal Services was the ROW Acquisition Agent on 111<sup>th</sup> Street and Elwood Ave Project. Franklin and Associates has been asked to provide review appraiser services for this project. They provided the same services for the 111<sup>th</sup> Street and Elwood Ave Project. Staff is completing applications for STP funding for FFY2022 to be submitted to INCOG on February 15, 2019 for additional funding for Phase 2 and Phase 3. INCOG has capped STP funding to \$3,000,000 per entity (city) per year. Each application is requesting approximately \$3,000,000 in STP (federal) funding.

#### **August 19, 2019 Update**

The STP application for Phase 2 funding was approved by INCOG in March, 2019. Universal Services has started ROW acquisition as of April 2019. Staff plans to apply for Phase 3 funding in next year's STP application period.

#### **March 09, 2020 Update**

The STP application for Phase 3 funding was submitted to INCOG in December, 2019. Universal Services has started ROW acquisition as of April 2019.

#### **April 26, 2021 Update**

The Engineering Design is at 90% and ROW Acquisition is 45% complete. The expenditures that have occurred since the last update have been for these items.

#### **May 9, 2022 Update**

The Engineering Design is at 90% and ROW Acquisition is 95% complete. The expenditures that have occurred since the last update have been for these items.

GO Bond Oversight Committee

Project Status Update

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**April 10, 2023 Update**

All Phases (1, 2, and 3) have been approved for funding by INCOG. The project schedule above lumps all phases together into one project. Therefore, the schedule dates apply to all phases of the project. The Engineering Design is at 90% and ROW Acquisition is complete. The engineering design did not make much progress this past year because ODOT would not schedule the 90% review meeting until all of the ROW was acquired. The 90% design review meeting will be scheduled soon and the utility relocation should also begin soon.

**May 13, 2024 Update**

*The design is complete and all right-of-way has been acquired. The utility relocation (Oklahoma Natural Gas is the only utility to relocate) should begin before the end of 2024.*

**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	+\$439,049.87	+\$849,668.88	\$72,824.51



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 101<sup>st</sup> 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 staffs 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 flexibilities 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 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 include:

## GO Bond Oversight Committee

### Project Status Update

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- 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 7<sup>th</sup> 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 7<sup>th</sup> 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 is being 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 was 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 is expected to be constructed by the 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) is still unresolved.

#### **July 16, 2018 Update**

No updates to report.

#### **January 22, 2019 Update**

No updates to report.

#### **August 19, 2019 Update**

No updates to report.

#### **March 09, 2020 Update**

No updates to report.

#### **April 26, 2021 Update**

No updates to report.

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**May 9, 2022 Update**  
 No updates to report.

**April 10, 2023 Update**  
 No updates to report.

**May 13, 2024 Update**  
 No updates to report.

**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

**106<sup>th</sup> Street Lift Station Design**

**Project Schedule:**

Review Existing Data	June 2021
Engineering Report	December 2022
Field Work and Data Acquisition	March 2022
Preliminary Design	<b>January 2024</b>
Intermediate Design Submittal	<b>April 2024</b>
Final Design Submittal	<b>July 2024</b>
Permitting Services	<b>August 2024</b>





**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 has been completed, consultant is coordinating with Carollo Engineering to verify model parameters for future flow analysis and is modeling various wastewater flow and lift station and forcemain sizing scenarios for consideration.

**April 10, 2023 Update**

The consultant has provided the Engineering Report and preliminary drawings/specifications. Staff has reviewed these submittals and provided comments. The consultant is preparing the final drawings and specifications.

**May 13, 2024 Update**

*This project has experienced some delays due to required coordination on the alignment of the forcemain with two other public projects and one private project. The consultant has provided final plans for review and staff provided comments.*

**South Elm Street Widening (111<sup>th</sup> Street to 131<sup>st</sup> Street)**

\$16,000,000 2020 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
27-840-5393	2020 Bond Issue	\$16,000,000.00	\$1,566,405.44	\$14,433,594.56

**Project Schedule:**

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	June 2024
Bid	June 2024
Award of Contract	July 2024
Construction Started	October 2024
Construction Completed	October 2026



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Creek County Rural Water District 2 have completed their utility relocation. ONG has begun utility relocation on the north mile. PSO should begin relocation on the north mile soon.

**April 10, 2023 Update**

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

**May 13, 2024 Update**

*The right-of-way has been acquired and a few temporary construction easements are left to obtain. The utilities have been moved from 111<sup>th</sup> Street to 121<sup>st</sup> Street. Once the power poles are moved from 121<sup>st</sup> Street to 131<sup>st</sup> Street, all of the utility relocation will be complete. This project will be split into two one-mile projects and the first project will advertise for bid in early June 2024.*

**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	2,593,882.90	+\$81,750.00	+\$361,185.60	\$50,062.18

**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	July 2024



**April 26, 2021 Update**

Design for the Main Street Improvement (Date Street to east of the TSU Railroad) was awarded to McClelland Consulting Engineers, Inc. in December 2015 and right-of-way acquisition was started in November 2020 using Universal Field Services as the Right-of-Way Agent and Michael A. Massey for appraisal review services on the project. The encumbered expenses on this project to date have been for appraisal review services and a payment to the Oklahoma Department of Transportation for engineering and surveying fees. Funding included in the bond issue is for construction.

**May 9, 2022 Update**

The Consultant is working to produce 100% plans. The prospective let date for this project is September 2022. The railroad will shut down Main Street a block east and west of their crossing over a weekend to complete their construction work for this project prior to the roadway construction commencing. Right-of-way acquisition is nearing completion. Staff met with ONG and PSO concerning their relocation work which should commence soon. Agreements have been reached with the final two property owners for right-of-way acquisition.

**April 10, 2023 Update**

The design drawings/specifications, right-of-way acquisition and utility relocation has been completed. ODOT has received bids for the project and will award the construction contract soon.

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**May 13, 2024 Update**

ODOT awarded this project to Ellsworth Construction and the project began construction in July 2023. The north side of Main Street from Date St. to Birch St. and the reconstruction of Birch Street from Aquarium Place to Veterans Drive have been completed.

**Elwood Avenue (91<sup>st</sup> Street to 96<sup>th</sup> Street)**

\$1,000,000 2020 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
27-861-5393	2020 Bond Issue	\$1,000,000.00	\$393,656.00	\$606,344.00

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	<b>August 2023</b>

Project Location Map:



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**April 10, 2023 Update**

Staff has contracted with Garver, LLC to provide the design for the Elwood Avenue (91<sup>st</sup> Street to 96<sup>th</sup> 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. The conceptual and preliminary designs have been provided and staff has provided review comments. Staff will apply for federal funding of this project during the upcoming STBG Program funding opportunity with INCOG. This is a competitive application and, in order to get more scoring points with the selection committee, this project should begin an environmental assessment. Therefore, 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 for \$19,556.00. 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 and right-of-way acquisition has begun.*

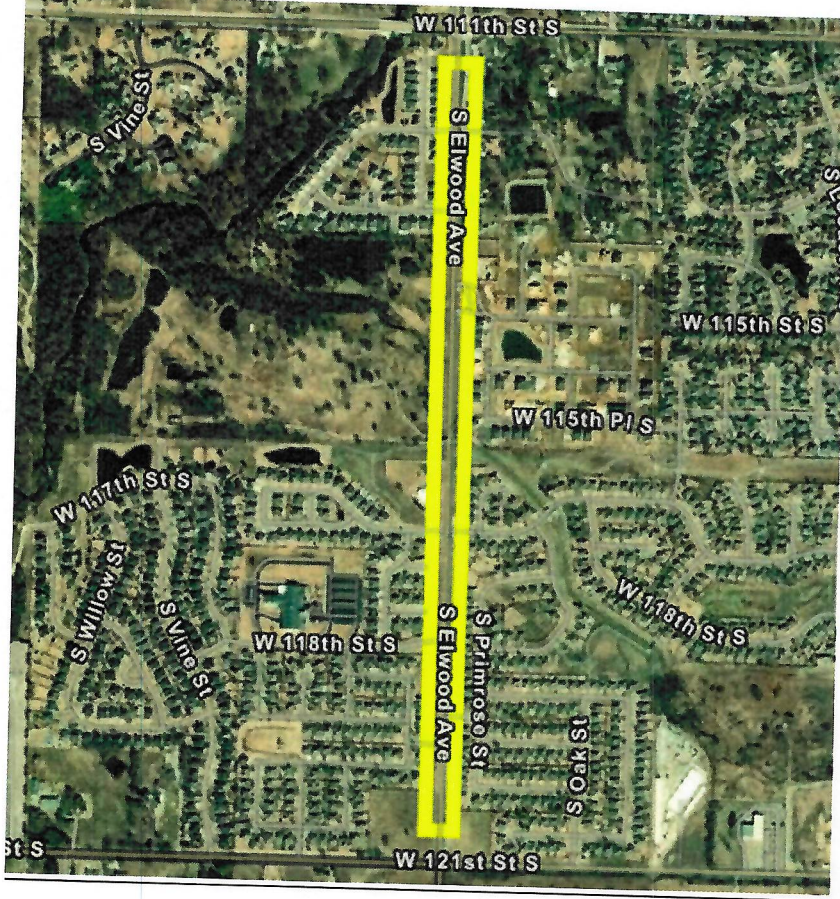
**Elwood Avenue (111<sup>th</sup> Street to 121<sup>st</sup> Street)**

\$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	<b>December 2023</b>



**April 10, 2023 Update**

Staff has contracted with Garver, LLC to provide the design for the Elwood Avenue (91<sup>st</sup> Street to 96<sup>th</sup> Street) widening design 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 have been provided and staff has provided review comments. Staff will apply for federal funding of this project during next year's STBG Program funding opportunity with INCOG. This is a competitive application and, in order to get more scoring points with the selection committee, this project should begin an environmental assessment. Therefore, 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 for \$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.

GO Bond Oversight Committee  
 Project Status Update  
 May 13, 2024  
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:

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	May 2024
Final Design Completed	December 2023

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 has 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.

GO Bond Oversight Committee

Project Status Update

May 13, 2024

**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 106<sup>th</sup> & Elm Lift Station and Forcemain Upgrade project and the consultant for the Victoria Pond Lift Station and Forcemain Upgrade project. During the last year the property owner on the northwest corner of the 106<sup>th</sup> 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 forcemain 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 hydrology analysis has progressed and the design of the eastern half of the project has made progress.*

**2010 G.O. BOND OVERSIGHT COMMITTEE**  
**FINANCIAL REPORT**  
MAY 2024

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
<b>Main Street</b>										
24-860-5393	Main Street (Elm to US 75)	2,000,000.00	1,855,431.70	1,167,103.63 *	1,281,671.93	(708,712.00) #			1,291,288.00	\$ 572,959.93
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	3,124,479.90	1,239,957.41	2,140,477.51	(708,712.00)			3,316,288.00	
<b>Elwood Avenue</b>										
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
		4,525,000.00	4,332,291.89	1,296,555.99	1,489,264.10	-			4,525,000.00	
	<b>SUB-TOTAL STREET IMPROVEMENTS</b>									
24-864-5393	<b>STORMWATER DESIGN IMPROVEMENTS</b>	500,000.00	331,183.21		168,816.79				500,000.00	\$ 168,816.79
24-865-5399	<b>COST OF ISSUANCE</b>	175,000.00	116,614.22		58,385.78				175,000.00	\$ 58,385.78
	<b>INTEREST EARNED</b>				245,378.64					\$ 245,378.64
	<b>TOTAL</b>	5,200,000.00	4,780,089.32	1,296,555.99	1,961,845.31	-			5,200,000.00	\$ 1,961,845.31

\* 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 2024

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	<b>Main Street</b> 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	<b>Elwood Avenue</b> Elwood Avenue / 111th Street Intersection	1,000,000.00	1,000,000.00		-				1,000,000.00	\$ -
32-866-5393	Elwood Avenue / 111th Street - Main St	1,000,000.00	383,576.92		616,423.08				1,000,000.00	\$ 616,423.08
32-775-5393	<b>OTA / Turnpike</b> 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
	<b>SUB-TOTAL STREET IMPROVEMENTS</b>	11,300,000.00	11,563,407.68	1,042,780.57	779,372.89	72,824.51	124,548.26	725,120.62	12,193,821.75	
32-844-5392	<b>SANITARY SEWER INFRASTRUCTURE</b> 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	<b>COST OF ISSUANCE</b>	460,000.00	387,175.49		72,824.51	(72,824.51)			387,175.49	\$ -
	<b>INTEREST EARNED</b>				336,959.20	(159,685.00)				\$ -
	<b>TOTAL</b>	13,760,000.00	13,263,785.71	1,042,780.57	1,875,954.06	-	124,548.26	725,120.62	14,580,997.24	\$ 2,565,937.94

\* 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 2024

ACCOUNT #	STREET IMPROVEMENTS	BONDS PROJECT COST	BONDS ENCUMBERED	PROJECT REIMB.	BONDS PROJECT BALANCE	PROJECT BALANCE RECLASS	RESERVES ENCUMBERED	OTHER SOURCES ENCUMBRANCES	TOTAL PROJECT COSTS
<b>STREET IMPROVEMENTS</b>									
<b>South Elm Street</b>									
27-840-5393	S. Elm Street Widening (111th - 131st)	16,000,000.00	1,566,405.44	-	14,433,594.56	-	-	-	16,000,000.00
<b>Main Street</b>									
27-860-5393	Main Street (Date St. - East of Railroad)	1,000,000.00	2,593,882.90	81,750.00 **	(1,512,132.90)	50,062.18	361,185.60	-	2,512,132.90
<b>Elwood Avenue - Design</b>									
27-861-5393	Elwood Avenue (91st - 96th)	1,000,000.00	393,656.00	-	606,344.00	-	-	-	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
<b>106th Street - Design</b>									
27-867-5393	106th Street - (Elm St. - River District)	1,000,000.00	937,320.00	-	62,680.00	-	-	-	1,000,000.00
<b>SUB-TOTAL STREET IMPROVEMENTS</b>		20,000,000.00	6,111,626.34	81,750.00	13,970,123.66	50,062.18	361,185.60	-	21,512,132.90
27-865-5250	<b>COST OF ISSUANCE</b>	500,000.00	449,937.82	-	50,062.18	(50,062.18)	-	-	449,937.82
<b>INTEREST EARNED</b>		-	-	-	361,185.60	-	(361,185.60)	-	-
<b>TOTAL</b>		20,500,000.00	6,561,564.16	81,750.00	14,020,185.84	-	361,185.60	-	21,962,070.72

\* 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.