

AGENDA
JENKS PUBLIC WORKS AUTHORITY
MONDAY, NOVEMBER 4, 2019, 7:00 P.M.
JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918)209-4960 or email agendas@jenksok.org.

I. CALL TO ORDER

II. ROLL CALL

III. 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 Authority to be routine and will be enacted by one motion. Any Board Member 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 October 21, 2019.

Documents:

[1A - 2019.10.21 JPWA MINUTES.PDF](#)

- B. Approve encumbrances and expenditures

Documents:

[1B - ENCUMBRANCES-EXPENDITURES.PDF](#)

- C. Monthly Reports

Documents:

[1C - MONTHLY REPORTS.PDF](#)

IV. OTHER BUSINESS

1. General Manager's Report

Documents:

[GENERAL MANAGER REPORT.PDF](#)

V. ADJOURNMENT

MINUTES
JENKS PUBLIC WORKS AUTHORITY
MONDAY, OCTOBER 21, 2019, 7:00 P.M.
JENKS CITY HALL, COUNCIL CHAMBERS, 211 NORTH ELM

The Agenda for the Jenks Public Works Authority was posted in City Hall and on the City's website at 8:55 a.m. on October 16, 2019. The meeting was called to order at 8:08 p.m. on the above date by Chair Robert Lee. A roll call vote of members was taken as follows:

Cory Box	Present
Donna Ogez	Present
Kaye Lynn	Present
Craig Murray	Present
Gary Isbell	Present
Chair Robert Lee	Present

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 Authority to be routine and will be enacted by one motion. Any Board Member 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 October 7, 2019
 - B. Approve encumbrances and expenditures
 - C. Monthly reports

Cory Box made a motion to approve Item 1. Craig Murray seconded the motion. A roll call vote of members was taken as follows:

Cory Box	Yes
Donna Ogez	Yes
Kaye Lynn	Yes
Craig Murray	Yes
Gary Isbell	Yes
Chair Robert Lee	Yes

Motion Carried.

2. Consideration and appropriate action relating to items removed from the Consent Agenda.

Withdrawn

Other Business

1. General Manager's Report. Teresa Nowlin stated that the General Manager's Report is in the packet.
2. Monthly Chamber Report. Josh Driskell with the Jenks Chamber of Commerce presented the Chamber Report for September 2019.

Adjournment. Gary Isbell made a motion to adjourn. Donna Ogez seconded the motion. A roll call vote of members was taken as follows:

Cory Box	Yes
Donna Ogez	Yes
Kaye Lynn	Yes
Craig Murray	Yes
Gary Isbell	Yes
Chair Robert Lee	Yes

Motion carried. The Jenks Public Works Authority adjourned at 8:27 p.m.

Robert Lee, **CHAIRPERSON**

Brittany Long, **AUTHORITY SECRETARY**

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212 CITY CLERK						
192101	2 -6191	AMERICAN LASER INC	VARIOUS TONER	10/2019	10741 09-19	942.00
						DEPARTMENT TOTAL:
						942.00
DEPARTMENT: 213 CITY TREASURER						
191856	2 -6184	SHI INTERNATIONAL CORP	HP MULTIFUNCTION PRINTER	10/2019	B10737261 10-16	391.00
						DEPARTMENT TOTAL:
						391.00
DEPARTMENT: 215 REVENUE COLLECTIONS						
190033	2 -5594	TYLER TECHNOLOGIES INC	025-273386 10-01	10/2019	025-276202 11-01	360.00
						DEPARTMENT TOTAL:
						360.00
DEPARTMENT: 231 GENERAL GOVERNMENT						
192163	2 -5249	REASOR'S	COUNCIL MTG SNACKS	10/2019	3083 08-30	145.21
192205	2 -5249	REASOR'S	CHILI COOK OFF SUPPLIES	10/2019	2317 09-13	482.23
190292	2 -5557	LANDMARK BUSINESS SYSTEMS	COPIER MAINT. FY 19-20	10/2019	0108735-IN 10-11	902.27
						DEPARTMENT TOTAL:
						1,529.71
DEPARTMENT: 241 PLANNING						
192154	2 -6523	JIM BEACH	APA CONF. 09-22 TO 09-23	10/2019	MARKET EXPRESS 09-	42.84
192155	2 -6529	BRANDON MACY	OML CONF. 10/17 - 10/18	10/2019	TED'S 10-17	158.42
						DEPARTMENT TOTAL:
						201.26
DEPARTMENT: 252 CITY HALL						
192157	2 -5175	CHARLEY MERRIMAN	PRINTABLE BADGE CARDS	10/2019	85572 10-08	359.96
192115	2 -5230	MURPHY SANITARY SUPPLY LLC	JANITORIAL SUPPLIES	10/2019	079510 10-10	235.40
192213	2 -5230	MURPHY SANITARY SUPPLY LLC	JANITORIAL SUPPLIES-CH	10/2019	079510A 10-17	25.60
192207	2 -5249	REASOR'S	MISC SUPPLIES-CITY HALL	10/2019	4304 10-22	82.49
192232	2 -5511	O'REILLY AUTO PARTS	SUPPLIES-RPRS CITY VAN	10/2019	2075-174475 10-23	29.60
190032	2 -6212	SCOTT PRO	PEST CONTROL FY 19-20	10/2019	PUBLIC WORKS 10-24	229.00
192125	2 -6329	APS FIRECO TULSA	CH FIRE EXTIN INSPECTION	10/2019	00088484 09-30	124.84
190349	2 -6389	AIRE-MASTER COMMERCIAL	HYGEFY 19/20 DEOD/CITY HALL	10/2019	12122054 10-28	14.00
192209	2 -6425	COMMERCIAL POWER SOLUTIONS,	MAINT GENERATOR-CITY HALL	10/2019	5037 10-22	591.28
191904	2 -6456	SHERWIN-WILLIAMS	PAINT OFFICE AT CITY HALL	10/2019	1990-2 10-11	54.27
						DEPARTMENT TOTAL:
						1,746.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 511 CITY ENGINEER						
191907	2 -5511	O'REILLY AUTO PARTS	SUPP-RPR CITY VEHICLE	10/2019	2075-173344 10-14	17.45
191808	2 -6184	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	10/2019	B10735014 10-16	757.88
192101	2 -6191	AMERICAN LASER INC	VARIOUS TONER	10/2019	10741 09-19	208.00
DEPARTMENT TOTAL:						983.33
DEPARTMENT: 512 PROTECTIVE INSPECTIONS						
192101	2 -6191	AMERICAN LASER INC	VARIOUS TONER	10/2019	10709 08-26	542.00
DEPARTMENT TOTAL:						542.00
DEPARTMENT: 522 GENERAL MAINTENANCE						
191903	2 -5511	O'REILLY AUTO PARTS	SUPP-RPR CITY VEHICLE	10/2019	2075-172785 10-09	81.41
190713	2 -6393	ABUNDANT LIFE LAWN SERVICES	FY 19/20 MOWING SERVICES	10/2019	20191004-5	2,440.00
190711	2 -6432	GREEN PRO, LLC	FY 19/20 MOWING SERVICES	10/2019	INV-11908 10-25	1,800.00
DEPARTMENT TOTAL:						4,321.41
DEPARTMENT: 523 DRAINAGE MAINTENANCE						
191875	2 -5270	FINISHED EDGE	SEAT REPAIR-CITY VEHICLE	10/2019	6680 10-04	1,070.00
191794	2 -6153	UNITED RENTALS EXCHANGE LLC	EQUIP- RENTAL FOR RPRS	10/2019	174517625-001 10-0	78.17
190712	2 -6393	ABUNDANT LIFE LAWN SERVICES	FY 19/20 MOWING SERVICES	10/2019	20191004-4	955.00
190710	2 -6432	GREEN PRO, LLC	FY 19/20 MOWING SERVICES	10/2019	INV-11910 10-25	789.00
DEPARTMENT TOTAL:						2,892.17
DEPARTMENT: 531 WATER MAINTENANCE						
192211	2 -5084	T & W TIRE LLC	TIRES FOR CITY VEHICLE	10/2019	1080026293 10-21	403.50
191877	2 -5224	CHEROKEE HOSE & SUPPLY	RPLCMNT PRESS GAUGES	10/2019	0149391-IN 10-09	67.80
192217	2 -5224	CHEROKEE HOSE & SUPPLY	RLCMNT HOSE-TRASH PUMP	10/2019	0149876-IN 10-21	146.50
192117	2 -5338	HILTI, INC	SUPPLIES/TOOLS WATR RPR	10/2019	4614623142 10-05	164.22
191885	2 -5511	O'REILLY AUTO PARTS	SUPPLIES-RPS CITY VEHICLE	10/2019	2075-171916 10-02	20.31
192124	2 -6017	CECIL'S TIRE & AUTOMOTIVE	CTIRE RPR - TRAILER	10/2019	1306 10-15	27.00
191613	2 -6034	CORE MAIN/HD SUPPLY WATER	WATER LINE EQUIPMENT	10/2019	L205847 09-17	301.92
DEPARTMENT TOTAL:						1,131.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 532 SEWER PLANT						
192129	2 -5112	LOCKE SUPPLY	PARTS-ELEC RPR SWR PLANT	10/2019	38468901-00 10-14	345.15
190358	2 -5381	WASTE MANAGEMENT	SLUDGE HAULING & DISPOSAL	10/2019	2239466-1006-8 10-	5,246.24
192094	2 -5381	WASTE MANAGEMENT	SLUDGE HAULING & DISPOSAL	10/2019	2239466-1006-8A 10	16,516.32
192118	2 -5564	MOHAWK MATERIALS	SAND FOR DRYING BEDS	10/2019	462128 10-02	1,823.24
192215	2 -5564	MOHAWK MATERIALS	SAND FOR DRYING BEDS	10/2019	462188 10-14	1,884.04
191880	2 -6299	J H SOLUTIONS	ELECT WORK-SWR PLANT	10/2019	1578 10-09	240.00
192122	2 -6299	J H SOLUTIONS	ELEC WORK-SEWER PLANT	10/2019	1585 10-15	560.00
DEPARTMENT TOTAL:						26,614.99
DEPARTMENT: 533 SEWER MAINTENANCE						
191908	2 -6247	MISSION COMMUNICATIONS LLC	SRVCE PCKGE-LIFT STATIONS	10/2019	1034145 10-07	11,934.00
192123	2 -6299	J H SOLUTIONS	ELEC WORK-LIFT PUMPS	10/2019	1586 10-15	160.00
DEPARTMENT TOTAL:						12,094.00
DEPARTMENT: 571 COMMUNITY ACTIVITIES						
192160	2 -5249	REASOR'S	8914/2096/3212	10/2019	8914 10-07	221.30
DEPARTMENT TOTAL:						221.30
DEPARTMENT: 575 MAINTENANCE FACILITY						
192127	2 -5112	LOCKE SUPPLY	PARTS-RPR ELEC PW SHOP	10/2019	38471420-00 10-14	161.78
191905	2 -5467	WELDON PARTS-TULSA	SHOP TOOL-RPR CITY VHCLE	10/2019	2358467-00 10-10	227.26
192126	2 -6299	J H SOLUTIONS	ELEC WORK-SATELLITE	10/2019	1583 10-14	160.00
192128	2 -6299	J H SOLUTIONS	ELEC WORK-PW SHOP	10/2019	1584 10-14	400.00
DEPARTMENT TOTAL:						949.04
FUND TOTAL:						54,919.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514						
191674	2 -6350	TECH & COMMUNICATIONS CERDANT INC	FIREWALL LICENSES	10/2019	45870 10-01	1,630.30
DEPARTMENT TOTAL:						1,630.30
DEPARTMENT: 521						
191906	2 -5670	STREET MAINTENANCE OKLA DEPT OF TRANSPORTATION	MAIN ST IMPROVEMENTS	10/2019	31550(05)-1 10-01	9,680.00
192089	2 -5966	WARRIORS CONCRETE	SOUTH LAKES	10/2019	0001 10-25	20,800.00
192130	2 -5966	WARRIORS CONCRETE	C MEADOWS CURB/GUTTER	10/2019	10-14-19	2,800.00
192214	2 -5966	WARRIORS CONCRETE	SOUTHLAKES STREET	10/2019	0003 10-25	21,600.00
DEPARTMENT TOTAL:						54,880.00
DEPARTMENT: 523						
190053	2 -5875	DRAINAGE MAINTENANCE ANCHOR STONE CO	05-21-19 ESTIMATE	10/2019	192496309 10-18	2,496.26
191713	2 -6504	MORTON EXCAVATING, LLC	POUR NEW STORM DRAIN BOX	10/2019	5375 10-22	9,780.00
DEPARTMENT TOTAL:						12,276.26
FUND TOTAL:						68,786.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801 191130	2 -6512	INS & CASH REIMBURS RIVER SOLUTIONS, LLC	EOC-EMER BANK STABILIZ	10/2019	157 10-09	29,774.50
DEPARTMENT TOTAL:						29,774.50
FUND TOTAL:						29,774.50
GRAND TOTAL:						29,774.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMBURS				
191129	2 -6406	UNIFIED CONTRACTORS, LLC	EOC-WATERLINE EMER RPR	10/2019	09-11-19	119,500.00
					DEPARTMENT TOTAL:	119,500.00
					FUND TOTAL:	119,500.00
					GRAND TOTAL:	243,206.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 531		WATER MAINTENANCE				
184305	2 -5286	ACCURATE ENVIRONMENTAL	(inBD15005 / BD01031	10/2019	BJ07010 10-23	930.00
					DEPARTMENT TOTAL:	930.00
					FUND TOTAL:	930.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 523		DRAINAGE MAINTENANCE				
185670	2 -5966	WARRIORS CONCRETE	REPAIR SOUTH LAKE	10/2019	0002 10-25	20,000.00
					DEPARTMENT TOTAL:	20,000.00
					FUND TOTAL:	20,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 532		** INVALID DEPARTMENT **				
183881	2 -6485	CP&Y INC	PROFESSIONAL ENGINEERING	10/2019	COJE1801042.00-07	6,000.00
					DEPARTMENT TOTAL:	6,000.00
					FUND TOTAL:	6,000.00
					GRAND TOTAL:	26,930.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
190472	2 -5320	NON-DEPARTMENTAL COMMUNITY CARE	10-01-19 EAP MONTHLY FEE	10/2019	10-01-19 EAP FEES	54.58
						DEPARTMENT TOTAL:
						54.58
DEPARTMENT: 212						
192091	2 -6148	CITY CLERK SUNDANCE OFFICE SUPPLY INC	382914 10-17/382065 10-17	10/2019	382914 10-17	6.09
						DEPARTMENT TOTAL:
						6.09
DEPARTMENT: 213						
192091	2 -6148	CITY TREASURER SUNDANCE OFFICE SUPPLY INC	382914 10-17/382065 10-17	10/2019	382914 10-17-	114.98
						DEPARTMENT TOTAL:
						114.98
DEPARTMENT: 215						
192196	2 -5594	REVENUE COLLECTIONS TYLER TECHNOLOGIES INC	UTILITY HANDHELD METER	10/2019	025-275693 10-01	1,192.99
191945	2 -6148	SUNDANCE OFFICE SUPPLY INC	382442 10-14 SUPPLIES	10/2019	382442 10-14	25.80
192197	2 -6148	SUNDANCE OFFICE SUPPLY INC	383543/383088/383708	10/2019	383708 10-24	64.45
						DEPARTMENT TOTAL:
						1,283.24
DEPARTMENT: 231						
192091	2 -6148	GENERAL GOVERNMENT SUNDANCE OFFICE SUPPLY INC	382914 10-17/382065 10-17	10/2019	382914 10-17--	29.70
192197	2 -6148	SUNDANCE OFFICE SUPPLY INC	383543/383088/383708	10/2019	383543 10-23-	118.48
192236	2 -6148	SUNDANCE OFFICE SUPPLY INC	383852 10-25/383900 10-25	10/2019	383852 10-25	120.54
						DEPARTMENT TOTAL:
						268.72
DEPARTMENT: 241						
192197	2 -6148	PLANNING SUNDANCE OFFICE SUPPLY INC	383543/383088/383708	10/2019	383543 10-23	29.91
						DEPARTMENT TOTAL:
						29.91
DEPARTMENT: 242						
191946	2 -5096	ECONOMIC DEVELOPMENT JENKS CHAMBER OF COMMERCE	14934 10-16	10/2019	14934 10-16	15.00
						DEPARTMENT TOTAL:
						15.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 252						
192116	2 -5449	CITY HALL HOME DEPOT/GECF	SUPPLIES-CITY HALL	10/2019	5072551 10-15	115.83
						DEPARTMENT TOTAL: 115.83
DEPARTMENT: 511						
191032	2 -5894	CITY ENGINEER IMAGENET CONSULTING LLC	LASERFICHE USER LICENSE	10/2019	ARIN102575BMIT	713.11
192239	2 -6314	WEX BANK-QUIKTRIP	61919699 10-23-19 FUEL	10/2019	61919699 10-23-19	63.52
						DEPARTMENT TOTAL: 776.63
DEPARTMENT: 512						
192239	2 -6314	PROTECTIVE INSPECTIONS WEX BANK-QUIKTRIP	61919699 10-23-19 FUEL	10/2019	61919699 10-23-19	137.22
						DEPARTMENT TOTAL: 137.22
DEPARTMENT: 523						
192239	2 -6314	DRAINAGE MAINTENANCE WEX BANK-QUIKTRIP	61919699 10-23-19 FUEL	10/2019	61919699 10-23-19	205.46
						DEPARTMENT TOTAL: 205.46
DEPARTMENT: 531						
192120	2 -5456	WATER MAINTENANCE TIMMONS OIL COMPANY INC	BI30008 10-03-19 DIESEL	10/2019	BI30008 10-03-19	230.70
192239	2 -6314	WEX BANK-QUIKTRIP	61919699 10-23-19 FUEL	10/2019	61919699 10-23-19	1,663.89
						DEPARTMENT TOTAL: 1,894.59
DEPARTMENT: 533						
192239	2 -6314	SEWER MAINTENANCE WEX BANK-QUIKTRIP	61919699 10-23-19 FUEL	10/2019	61919699 10-23-19	199.87
						DEPARTMENT TOTAL: 199.87
DEPARTMENT: 571						
192241	2 -5640	COMMUNITY ACTIVITIES LOWE'S BUSINESS ACCOUNT	CABINET/BENCH TOP	10/2019	15788 10-01 CABINE	512.96
192239	2 -6314	WEX BANK-QUIKTRIP	61919699 10-23-19 FUEL	10/2019	61919699 10-23-19	34.84
						DEPARTMENT TOTAL: 547.80

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 575		MAINTENANCE FACILITY				
192237	2 -6148	SUNDANCE OFFICE SUPPLY INC	383945 10-28/384001 10-28	10/2019	383945 10-28	71.33
					DEPARTMENT TOTAL:	71.33
					FUND TOTAL:	5,721.25

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212 CITY CLERK						
191725	2 -5918	JPMORGAN CHASE BANK NA	BLUETOOTH HEADSET	10/2019	09-27-19 AMAZON	45.52
DEPARTMENT TOTAL:						45.52
DEPARTMENT: 214 CITY ATTORNEY						
192083	2 -5918	JPMORGAN CHASE BANK NA	IMLA CONF LODGING	10/2019	09-22-19 HILTON	1,127.39
192084	2 -5918	JPMORGAN CHASE BANK NA	LUNCH/BAGGAGE-IMLA CONF	10/2019	09-20-19 BOTIWALLA	65.00
192085	2 -5918	JPMORGAN CHASE BANK NA	MEALS IMLA CONF	10/2019	09-18-19 CREATIVE	16.28
DEPARTMENT TOTAL:						1,208.67
DEPARTMENT: 231 GENERAL GOVERNMENT						
191691	2 -5918	JPMORGAN CHASE BANK NA	XLR MIC CABLE	10/2019	09-28-19 AMAZON	252.61
192069	2 -5918	JPMORGAN CHASE BANK NA	TULSA WORLD OK AQ	10/2019	07-26-19 QUIKTRIP	4.00
192073	2 -5918	JPMORGAN CHASE BANK NA	BUSINESS MEAL	10/2019	09-23-19 GRILL CON	139.54
DEPARTMENT TOTAL:						396.15
DEPARTMENT: 242 ECONOMIC DEVELOPMENT						
192057	2 -5918	JPMORGAN CHASE BANK NA	JEFF SPECK-WALKABILITY	10/2019	06-22-19 ANNA CAB	33.60
192058	2 -5918	JPMORGAN CHASE BANK NA	JEFF SPECK -WALKABILITY	10/2019	06-18-19 SWHOTELS	1,255.03
192059	2 -5918	JPMORGAN CHASE BANK NA	JEFF SPECK-WALKABILITY	10/2019	06-19-19 HOTELTONI	1,433.00
192060	2 -5918	JPMORGAN CHASE BANK NA	LOW WATER DAM LUNCH	10/2019	08-12-19 ELGIN PAR	44.52
192061	2 -5918	JPMORGAN CHASE BANK NA	WALKABILITY SEMINAR	10/2019	06-15-19 AMERICAN	1,198.42
192062	2 -5918	JPMORGAN CHASE BANK NA	PUBLIC TRUST T ROAD MTG	10/2019	09-27-19 NAPA FLAT	47.69
192063	2 -5918	JPMORGAN CHASE BANK NA	DEV/CHAMBER ISSUES MTG	10/2019	08-19-19 RED ROCK	13.85
192064	2 -5918	JPMORGAN CHASE BANK NA	SOUTH TULSA BRIDGE MTG	10/2019	09-06-19 NAPA FLAT	38.01
192065	2 -5918	JPMORGAN CHASE BANK NA	CAB TRANSPORTATION	10/2019	06-05-19 UVC	46.61
192066	2 -5918	JPMORGAN CHASE BANK NA	WALKABILITY SEMINAR	10/2019	06-18-19 SW HOTELS	1,343.46
192070	2 -5918	JPMORGAN CHASE BANK NA	AUG 19 BUSINESS MTGS	10/2019	08-28-19 CHICK FIL	1,977.78
192082	2 -5918	JPMORGAN CHASE BANK NA	JUNES FAREWELL	10/2019	08-30-19 COOKIE DO	75.58
DEPARTMENT TOTAL:						7,507.55
FUND TOTAL:						9,157.89

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 511 CITY ENGINEER						
191901	2 -5671	OTA PIKEPASS CUSTOMER SVC	20190994251 OCT 2019	10/2019	6116806 OCT 2019	24.49
DEPARTMENT TOTAL:						24.49
DEPARTMENT: 531 WATER MAINTENANCE						
191901	2 -5671	OTA PIKEPASS CUSTOMER SVC	20190994251 OCT 2019	10/2019	6539123 OCT 2019	11.45
190093	2 -6129	CITY OF TULSA	423322 SEP 19 10-09-19	10/2019	423322 SEP 2019	400.00
DEPARTMENT TOTAL:						411.45
DEPARTMENT: 533 SEWER MAINTENANCE						
190018	2 -5057	EAST CENTRAL ELECTRIC	ELECTRIC JUL 19/JUN 20	10/2019	3993000 NOV 2019	391.43
191901	2 -5671	OTA PIKEPASS CUSTOMER SVC	20190994251 OCT 2019	10/2019	3316503 OCT 2019	10.49
190019	2 -6222	O G & E	129904593-8 NOV 2019	10/2019	129904593-8 NOV 19	92.70
DEPARTMENT TOTAL:						494.62
DEPARTMENT: 571 COMMUNITY ACTIVITIES						
191901	2 -5671	OTA PIKEPASS CUSTOMER SVC	20190994251 OCT 2019	10/2019	5056537 OCT 2019	2.55
DEPARTMENT TOTAL:						2.55
FUND TOTAL:						933.11

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 242		ECONOMIC DEVELOPMENT				
190030	2 -5208	TULSA TRANSIT	FY 19-20 PARATRANSIT BILL	10/2019	IVC032852 10-15	2,375.84
					DEPARTMENT TOTAL:	2,375.84
					FUND TOTAL:	2,375.84

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 252		CITY HALL					
191944	2 -6148	SUNDANCE OFFICE SUPPLY INC	381796 10-15/382453 10-15	10/2019	381796 10-15	7,841.39	
192092	2 -6148	SUNDANCE OFFICE SUPPLY INC	382808 10-17	10/2019	382808 10-17	3,366.00	
192198	2 -6148	SUNDANCE OFFICE SUPPLY INC	382818 10-17 FURNITURE	10/2019	382818 10-17	1,420.42	
DEPARTMENT TOTAL:						12,627.81	
FUND TOTAL:						12,627.81	
GRAND TOTAL:						18,349.06	

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 212		CITY CLERK				
191581	2 -5918	JPMORGAN CHASE BANK NA	WALL MOUNTS TIMECLOCK	10/2019	09-20-19 AMAZON	286.20
					DEPARTMENT TOTAL:	286.20
					FUND TOTAL:	286.20
					GRAND TOTAL:	9,444.09

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		TECH & COMMUNICATIONS				
191891	2 -6467	ETHERFLOW	STORAGE ARRAY-SERVER RACK	10/2019	1031 11-16	11,250.00
191892	2 -6467	ETHERFLOW	CH COMPUTE NODE-SRVR STCK	10/2019	1032 11-16-19	11,250.00
DEPARTMENT TOTAL:						22,500.00
FUND TOTAL:						22,500.00
GRAND TOTAL:						22,500.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
190038	2 -6284	COX COMMUNICATIONS	2019/2020 FIBER CONNECTIO	10/2019	070978801 10-18-19	669.26
					DEPARTMENT TOTAL:	669.26
					FUND TOTAL:	669.26
					GRAND TOTAL:	669.26

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
190039	2 -6287	TALKRADIO LLC	2019-2020 LEASE	10/2019	8256 10-15	2,500.00
					DEPARTMENT TOTAL:	2,500.00
					FUND TOTAL:	2,500.00
					GRAND TOTAL:	4,875.84

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 514		RADIO COMMUNICATIONS				
190006	2 -5415	BANCFIRST	0490089550 10-19 PR	10/2019	0490089550 10-19PR	22,322.33
190038	2 -6284	COX COMMUNICATIONS	2019/2020 FIBER CONNECTIO	10/2019	070978301 10-14-19	782.50
					DEPARTMENT TOTAL:	23,104.83
					FUND TOTAL:	23,104.83
					GRAND TOTAL:	24,037.94

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801						
191919	2 -6463	COMPSOURCE MUTUAL INSURANCE	FINAL AUDIT FY 18-19	10/2019	1023028060 09-23-1	22,171.00
191920	2 -6528	THE SPYGLASS GROUP, LLC	CONSULTING FEE	10/2019	18214 09-30	3,660.00
DEPARTMENT TOTAL:						25,831.00
FUND TOTAL:						25,831.00
GRAND TOTAL:						25,831.00

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 770		PUBLIC PARKING ASSESS.					
191942	2 -5699	PUBLIC SERVICE CO OF OKLA	954-851-843-1-1 OCT 2019	10/2019	95485184311 OCT 19	864.12	
191943	2 -6164	COX COMMUNICATIONS(FORMERLY001	6311 070242801 OCT 19	10/2019	070242801 OCT 19	295.93	
DEPARTMENT TOTAL:						1,160.05	
FUND TOTAL:						1,160.05	
GRAND TOTAL:						1,160.05	

PAID UNAPPROVED

JPWA ENCUMBRANCES AND EXPENDITURES

Payroll November 1, 2019 through November 15, 2019
Paid Unapproved

Payroll for employees \$ 75,000.00

Additional payroll benefits and costs for approval November 15, 2019

BancFirst	Federal Tax Deposit	\$ 5,000.00
BancFirst	FICA/Medicare Taxes	5,000.00
BancFirst	State Withholding Tax	1,900.00
Ultipro	Service fee	-
Benefit Resources, Inc.	Unreimbursed Medical	300.00
ICMA Retirement 401	Contributions to Retirement	6,500.00
ICMA Retirement 457	Contributions to Retirement	2,000.00
GENERAL MAINTENANCE	Cleaning Allowance	100.00
DRAINAGE MAINTENANCE	Cleaning Allowance	100.00
WATER MAINTENANCE	Cleaning Allowance	100.00
SEWER MAINTENANCE	Cleaning Allowance	100.00
Engineering Tech.	Cleaning Allowance	50.00
General Maint. Workers	Cleaning Allowance	50.00
	total	\$ 21,200.00

JPWA
Fund 50
Financial Position
As of 09/30/2019

	Actual FY 19-20 Jul 1 - Sep 30	Budget Year 2 FY 19-20	Actual FY 18-19 Jul 1 - Sep 30
Gross Revenues:			
Water Sales	\$ 1,557,333.15	\$ 5,355,000.00	\$ 1,794,465.40
Water Taps	19,362.00	95,000.00	23,984.00
Sewer	386,690.39	1,485,000.00	375,011.65
Sewer Taps	7,800.00	45,000.00	10,200.00
Field Charges	15,917.40	42,000.00	9,220.00
Penalties	28,658.94	125,000.00	37,967.97
Bulk Water	259.05	300.00	114.07
Return Check Fee	285.00	1,700.00	405.00
Solid Waste Revenue	317,840.95	1,257,000.00	15,282.64
Recycling Fee	25,964.50	330,000.00	25,262.00
Water Sales - Industrial	989,117.20	5,600,000.00	2,068,315.06
Stormwater Sewer	56,270.00	222,000.00	55,323.00
EMSA Fees	98,337.75	260,000.00	96,516.00
Online Convenience Fee	11,018.70	43,000.00	10,708.20
Miscellaneous Fees	-	-	-
Miscellaneous	346.10	3,000.00	1,798.59
Interest	5,876.24	50,000.00	8,938.71
Interest On Investments	55,671.73	250,000.00	52,496.08
Total Gross Revenues:	\$ 3,576,749.10	\$ 15,164,000.00	\$ 4,586,008.37

Expenditures:			
City Manager	\$ 721.05	\$ 67,700.00	\$ 16,195.77
City Clerk	77,685.68	287,000.00	63,890.74
City Treasurer	35,151.20	245,875.00	3,038.10
City Attorney	49,992.09	184,425.00	41,335.50
Revenue Collections	130,418.57	268,825.00	57,446.05
Personnel	598.99	5,000.00	768.00
Admin Support/Records	14,550.42	48,050.00	8,850.64
General Government	80,582.95	199,600.00	31,273.61
City Planner	57,982.72	174,875.00	51,021.12
Economic Development	293,677.03	625,575.00	215,940.71
City Facilities	178,162.05	302,750.00	172,832.82
City Engineer	158,177.02	563,750.00	94,073.30
Protective Inspections	31,497.62	139,845.00	35,005.74
Technology & Communications	21,145.61	80,040.00	20,566.00
General Maintenance	105,129.63	290,825.00	107,754.59
Drainage Maintenance	94,932.17	283,925.00	65,940.96
Water Supply	1,861,281.36	6,850,000.00	2,783,871.05
Water Maintenance	214,630.87	721,380.00	190,733.74
Sewer Plant	646,600.31	788,000.00	510,647.71
Sewer Maintenance	119,747.47	456,880.00	118,525.01
Community Activities	17,917.22	57,000.00	15,976.78
Maintenance Facility	39,837.12	106,550.00	36,631.71
Solid Waste	312,063.68	1,523,000.00	5,510.50
Total Expenditures:	\$ 4,542,482.83	\$ 14,270,870.00	\$ 4,647,830.15
Excess (deficiency) of			
Revenues over Expenditures:	\$ (965,733.73)	\$ 893,130.00	\$ (61,821.78)
Other Financing Sources (Uses)			
Industrial Water Sales Adjustment	\$ -	\$ -	\$ (413,663.01)
Sales Tax Transfer from General Fund	1,691,942.26	6,338,000.00	1,629,279.49
Use Tax Transfer from General Fund	316,798.29	1,267,600.00	229,549.88
Transfers In - Other	-	171,000.00	-
Transfers Out	(2,008,740.55)	(9,355,600.00)	(1,858,829.37)
Total Other Financing Sources (Uses):	\$ -	\$ (1,579,000.00)	\$ (413,663.01)
Net Change in Fund Balance:	\$ (965,733.73)	\$ (685,870.00)	\$ (475,484.79)

JENKS PUBLIC WORKS AUTHORITY

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
09/23/2019	15:25:37	****01091	533 04 Ford	22.405	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	141392	109491	NICOLAS	533	533
09/24/2019	11:29:05	****00661	521 07 Ford	30.001	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109491	109491	MORGAN	561	521
09/24/2019	12:42:24	****01151	571 14 Ford	20	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	19480	19480	Kingsley	571	571
09/24/2019	13:41:22	****00241	511 08 Dodge	13.371	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	54367	54367	Boller	211	511
09/24/2019	13:45:24	****00271	521 96 FORD 15V	24.534	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	102278	102278	MCCROSSEN	531	521
09/24/2019	16:31:56	****00361	511 15 Chevy	21.664	UNL	Quiktrip 0106	91 W 241st St	Glenpool	OK	74033	48529	48529	head	531	511
09/25/2019	14:09:29	****01371	531 689 EXPLOR 12	38.025	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108639	108639	miller	512	511
09/25/2019	16:04:20	****01171	533 CHEVY 1500 PU	19.501	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	162874	162874	Holmes	533	533
09/26/2019	14:45:17	****01391	513 653 FORD EXP	12.565	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	86297	86297	JONES	522	213
09/26/2019	14:43:02	****01031	511 11 CHEV2K2	29.007	SUP	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	170564	170564	MCCROSSEN	533	531
09/27/2019	10:17:00	****00971	523 06 Ford	31.38	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	10828	10828	cicero	533	523
09/27/2019	13:00:56	****00911	523 11 FORD	21.904	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72018	72018	DOYLE	531	523
09/27/2019	15:07:09	****01411	531 664 19 FORD	39.856	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	8652	8652	COON	523	551
09/27/2019	15:11:25	****01091	531 667 19 FORD	41.285	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1137	1137	Amberman	531	531
09/30/2019	07:48:08	****00651	531 02 Chevy	19.427	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	101780	101780	RONGEY	522	531
09/30/2019	10:56:10	****01041	531 GMC 1500 PU	10.656	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	123786	123786	RADABAUGH	531	531
10/01/2019	14:51:34	****01091	531 GMC 1500 PU	21.205	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	123978	123978	RADABAUGH	531	531
10/02/2019	14:51:05	****01091	531 11 CHEV2K2	25.108	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	170404	170404	MICHENER	561	531
10/02/2019	14:53:40	****00771	531 04 Ford	28.651	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	142781	142781	MCCROSSEN	531	531
10/03/2019	08:06:46	****01091	533 04 Ford	28.084	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	141582	141582	NICOLAS	533	533
10/03/2019	08:24:08	****01441	531 665 19 FORD	37.584	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	3843	3843	SCOTTJ	561	531
10/03/2019	14:26:22	****00661	511 15 Chevy	13.031	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	48724	48724	head	531	511
10/04/2019	07:33:57	****00611	521 662 10 EXPLOR	16.21	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	81807	81807	MCCROSSEN	531	521
10/04/2019	15:38:51	****00971	523 06 Ford	30.302	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109298	109298	cicero	533	523
10/07/2019	11:04:43	****01491	531 667 19 FORD	33.289	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	1400	1400	RONGEY	522	523
10/07/2019	11:43:09	****00961	521 07 Dodge	29.614	UNL	Quiktrip 0096	9555 Riverside Pkwy	Tulsa	OK	74137	50854	50854	ZIARA	913	521
10/07/2019	13:12:24	****01041	531 GMC 1500 PU	22.633	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	124200	124200	RADABAUGH	531	521
10/07/2019	15:35:41	****01371	511 689 EXPLOR 12	16.657	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109063	109063	miller	512	511
10/08/2019	07:37:10	****01141	531 664 19 FORD	41.725	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	6864	6864	COON	523	531
10/08/2019	12:16:52	****00651	531 02 Chevy	16.508	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	101930	101930	RONGEY	522	531
10/08/2019	12:50:25	****01151	571 14 Ford	16.441	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	19683	19683	Kingsley	571	571
10/09/2019	09:21:08	****01031	531 11 CHEV2K2	29.699	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	170580	170580	MICHENER	561	531
10/11/2019	07:55:37	****01441	531 665 19 FORD	32.469	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4146	4146	SCOTTJ	561	531
10/11/2019	13:46:31	****00361	511 15 Chevy	17.516	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	48994	48994	head	531	511
10/12/2019	06:34:53	****01491	531 667 19 FORD	38.052	SUP	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74037	1731	1731	Amberman	531	531
10/14/2019	07:37:27	****01091	531 11 CHEV2K2	23.944	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	170730	170730	MICHENER	561	531
10/14/2019	07:41:59	****01041	531 GMC 1500 PU	23.001	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	124422	124422	RADABAUGH	531	531
10/14/2019	08:48:57	****00661	521 07 Ford	27.788	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109635	109635	MORGAN	561	521
10/15/2019	09:41:28	****01031	531 11 CHEV2K2	12.942	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	170785	170785	MCCROSSEN	531	531
10/15/2019	12:55:47	****00911	523 11 FORD	22.607	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72994	72994	DOYLE	531	523
10/16/2019	09:21:00	****01091	533 04 Ford	25.171	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	141757	141757	NICOLAS	533	533
10/21/2019	15:30:12	****01031	531 11 CHEV2K2	21.207	UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	170193	170193	MCCROSSEN	531	531
10/22/2019	06:35:58	****01491	531 667 19 FORD	40.26	SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2009	2009	Amberman	531	531
10/22/2019	07:32:45	****01041	531 GMC 1500 PU	23.202	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	124659	124659	RADABAUGH	531	531

Engineering Projects - Weekly Update

111th Street (Elwood to US Highway 75) Project: This project has been on-going for some time. Design is being performed by BKL, Inc. All rights-of-way have been acquired and utilities relocations are almost complete. This project received additional funding for the INCOG FFY 2021 STP program in the order of \$2.5 million. ODOT has moved the tentative letting date for this project to February 2020.

Update:

No new updates.

Elm Street (111th Street to 131st Street) Project: Marquardt Engineering LLC was awarded the contract for the design plans. The conceptual design plans were approved by City Council on January 3, 2017. Design plans have been submitted and have been reviewed by Staff. The right-of-way acquisition agent subcontracted to our design engineer has tabulated preliminary estimates on rights-of-way acquisition showing approximately \$1.5 million needed. An additional \$54,000 for temporary construction easements was also estimated. Several agreements with the various pipelines that cross Elm Street are being sought to relocate/modify the pipelines that are impacted by the proposed widening. PSO is working on a relocation plan for their power poles located on the west side of Elm Street from 121st Street to 131st Street. Locations of the PSO poles that are to be relocated from 111th Street to 121st Street will have to be determined before relocations can proceed.

Update:

Concept plans and updated cost estimates for the design of widening Elm Street to a full 5-lanes from 111th Street all the way to 131st Street will be presented to City Council on November 4, 2019.

Main Street (Date to TSU Railroad) Project: McClelland Engineering was awarded the contract for engineering on June 2, 2016. A preliminary concept plan was submitted to staff in November 2016. The Concept plan was approved by City Council. 40% Plans were submitted in December 2017. Staff met with McClelland Engineering on January 24, 2018 to discuss the current plans and asked for corrections to be made to the plans before submittal to ODOT. Staff reviewed revised plans with McClelland on July 10, 2018. Staff submitted the required documentation to start the environmental clearance through ODOT in May 2019. Environmental Review is expected to be finished in spring 2020. A 40% Plan review meeting was held with ODOT on October 7, 2019.

Update:

No new updates.

Elwood (111th Street to Main Street) Project: Project has been under design by BKL, Inc. Environmental clearance for the project has been completed by ODOT. Applications to INCOG for Phase 2 and Phase 3 of the Elwood Ave project were submitted in February 2019. INCOG awarded funding for Phase 2 in March 2019. Right of Way staking and appraising was completed by August 2019. Elwood Ave Phase 3 is expected to be on the next round of STP applications that are due in early 2020.

Update:

No new updates.

Churchill Trail Project: Funding for this project has been approved in the amount of \$74,977.88 in federal funds and \$24,992.62 in City funds for an estimated total of \$99,970.50. Design plans were required to be designed per ODOT specifications and requirements. A contract for engineering design with Marquardt Engineering was approved. Staff received the environmental clearance report from ODOT. ODOT has moved the tentative letting date for this project to February 2020.

Update:

No new updates

1st Street (Aquarium Place to Aquarium Drive) Project: Engineering for this project was included in the FY 17-18 budget. Professional Engineering Consultants was awarded the contract. A kickoff meeting with PEC Engineering was held on June 6, 2018. Preliminary plans were reviewed September 21, 2018. Plans were

submitted on December 14, 2018 for staff review. Contract amendment was approved by Council on April 1, 2019 for water line relocation design. Staff is awaiting a Union Pacific Railroad agreement for sidewalk on railroad property.

Update:

No new updates.

7th Street (Aquarium Place to Aquarium Drive) Project: Engineering for this project was included in the FY 17-18 budget. Professional Engineering Consultants was awarded the contract. A kickoff meeting with PEC Engineering was held on June 6, 2018. Preliminary plans were reviewed September 21, 2018. Plans were submitted on December 14, 2018 for staff review. Contract amendment was approved by Council on April 1, 2019 for waterline relocation design.

Update:

No new updates.

"B" Street sidewalk (5th to Elm): A project for design and construction of this sidewalk in the amount of \$350,000 was approved at the November 6, 2019 City Council meeting. The application for funding using Vision 2025 surplus funds was reviewed and approved by INCOG. Professional Engineering Consultants (PEC) was awarded the contract. This project was shifted from Vision 2025 excess funding to Vision Sales Tax Extension funding. Preliminary plans were reviewed September 21, 2018. Staff received sidewalk easement documents that will need to be approved with Jenks Public Schools. Staff is awaiting a Union Pacific Railroad agreement for sidewalk on railroad property.

Update:

No new updates.

101st Street sidewalk (Elm to Barkwest): A project for design and construction of this sidewalk along the north side of 101st Street from Elm Street to Barkwest is under design. A survey has been performed and received by staff. Staff is currently designing the layout of the sidewalk and will need to coordinate with Tulsa County on crossing over the Training Levee into Parkwest. A crosswalk and pedestrian signals will be designed crossing from the north side to the south side of 101st Street.

Pavement Management Program: FY18-19 Street Maintenance capital projects are included in this category.

Maintenance Projects:

- Staff expects to request bids for the Preventative Maintenance projects which includes fog sealing and crack sealing in various starting November 8, 2019.
- Staff expects to request bids for the Street Improvement projects which includes several full depth asphalt repairs (various locations), mill & overlay repairs (Melody Lane - South), and patch repairs on Union Ave starting November 8, 2019.

Street Reconstruction Projects:

- **Frailey Addition** (Forest Street south of 91st Street to "C" Street) – Survey is complete. Project is to be included with Melody Lane Overlay project with Tulsa County.
- **1st Street** (north of "K" Place) – Survey is complete. Street rehabilitation plans are being drafted and expected to be ready for bid in early 2020.
- **2nd Street** (north of "K" Place) - Survey is complete. Street rehabilitation plans are being drafted and expected to be ready for bid in early 2020.
- **Cain & Wilson Industrial Park** (south of 91st Street along east side of Elm) – Survey is complete. Street rehabilitation plans are being drafted and expected to be ready for bid by end of year.
- **Date Street (111th to 113th Court) & 113th Court (Fox Run):** Survey is complete
- **Melody Lane South:** Melody Lane South Milling Project was approved by Council on June 17, 2019 and awarded to A&A Asphalt.

Update:

No new updates.

Wastewater Treatment Plant – Phase 1 Improvements: Staff and CP&Y met on July 23, 2018 to discuss the proposed Capital Improvement Program for upgrades at the WWTP. An engineering proposal for design of the Phase 1 required improvements as suggested in the master plan was requested from CP&Y for the upgrades that are needed by 2020. Engineering proposal for design of recommended Phase 1 improvements by CP&Y was approved by City Council at the February 4th meeting. Revised projected costs of construction have been submitted. Changes were made in the aeration system and UV disinfection and several costs from future phases are being recommended for Phase 1.

Update:

No new updates.

Veteran’s Park Improvements: GS Helms and Associates has been asked to provide scope and cost for Improvements to Veterans Park which include a splash pad and to extend the existing trail ¼ to ½ miles.

Update:

No new updates.

S. James Water and Sewer Extension (TIF #4): In July 2014, a Tax Increment Financing (TIF) district (TIF #4) was established to help in the development of the area north of 121st Street, west of US Highway 75. Some infrastructure required for future development is an extension of water and sanitary sewer from the present terminus of South James Avenue. To facilitate extension of these utilities into the TIF #4 area and the commercial corridor along 121st Street, a project was defined and approved by City Council using Vision 2025 Surplus Funds in November 2017. On March 4, 2019, Council approved an agreement with TEP, Inc. to provide design services for the south James Water and Sewer Extension to 121st Street. Concept plans. Staff has received conceptual layout from TEP. Staff has requested additional information from TEP concerning the conceptual layout.

Update:

No new updates.

Forcemain from Lift Station #10 (106th and Elm): Monday June 3, 2019; Public Works found that the forcemain that runs from lift station #10 to the WWTP has failed along Polecat Creek. The damage was attributed to bank failure along Polecat Creek. Staff had contacted the US Army Corp of Engineers and ODEQ and informed them of the forcemain break and obtained any necessary approval to fix the forcemain and embankment of Polecat Creek. McGuire brothers was award the project to place a temporary bypass line to prevent the continual sewage dumping into Polecat Creek. Approximately 800 feet of force main was fixed and the bank was stabilized by July 9, 2019. Four more sections of forcemain approximately 1,200 feet south of the June 3, 2019 failure were repaired between July 10, 2019 and July 15, 2019.

Update:

No new updates.

City Hall and Police Station Roof Membrane Project: This project was bid on March 18 and March 25, 2019. Bids were received on April 8, 2019 and the project was awarded to D.P. Byers on May 21, 2019. Due to the weather for May and June the project was briefly put on hold. The contractor started the project the week of July 8th. On Wednesday August 28, 2019, the TPO Membrane Manufacturer inspected the D.P. Byers installation of the roofing membrane. The City Hall roof has been substantially completed. B.P. Byers is working in conjunction with Air Comfort to locate a leak at the Police Station. The leak is located and associated with one of the HVAC units.

Update:

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Tulsa County Projects: 91st Street and 121st Street Tulsa County Projects. Per an update from Tulsa County on October 16, 2018

- 91st Street project - Design is currently underway. A right turn lane will be added for eastbound traffic at Elwood Ave. The remainder of the intersection will be left as-is. The bridge at Hagar Creek may be replaced. Depending on the Rights-of-Way acquisition and utility relocations process and a flexible phasing of this project to accommodate the school, construction may begin in late 2019 to mid-2020. Staff has requested that Tulsa County add sidewalks and/or pedestrian trails to this project.
- 121st Street project – Design is in the preliminary stage. Tulsa County has started the environmental review process. Plans currently show widening to four lanes with curb and gutter and storm sewer, and replacing two bridges. The intersection at Elwood will be widened to four lanes with left turn lanes and it will be signalized. This project may start construction in late 2020. Tulsa County will coordinate the construction with our 111th Street construction. Staff has requested that Tulsa County add sidewalks and/or pedestrian trails to this project.

Update:

No new updates.

Commercial Projects

Village on Main Retail: Earth Change permit and plans have been submitted for staff review.

Kimberly Clark: The site is being graded.

Yale Cleaners (Elm, south of 111th Street): Construction is underway.

Candle Wood Suites (Gateway Plaza): Earth Change permit was issued. Civil plans have been approved. DEQ permit is under ODEQ review.

Trojan II Mini Storage - adjacent to Fire Station #2: The site is being graded. Building permit has been issued.

South County Crossing – East of Fire station #2: The site is being graded. The on-site public infrastructure has been completed.

Starbucks (Duncan & Elm Street): Civil plans and building permits have been approved.

Tulsa Premium Outlets: Civil plans, floodplain permit, & earth change permit have been approved. Staff is working with the design engineers to obtain a railroad crossing permit from Union Pacific. Enable Gas is finishing their relocation.

Subdivision Projects

Frazier Meadows (131st & Harvard): A preliminary earth change permit for rough grading and clearing of the site has been approved. Civil plans have not been approved.

Stone Bluff (106th and Elgin Ave): Infrastructure placement on site has begun.

Yorktown Corner (Northeast corner of Elm St and 131st Street): Pre-development meeting was held on January 8, 2019. Earth change permit has been approved. Grading is underway at the site.

GrayOak (East side of Harvard & 141st Street): Site is being graded. Infrastructure is being placed. Paving operations have been delayed to late October.

Hickory Creek (Elwood, south of 111th): The site is being graded. Development is expected to be completed by early 2020

Clearview Estates (West side of Harvard & 141st Street): Paving was completed the week of October 7, 2019.

2900 W Main Street: This development is between Gregory Circle and Gateway Plaza. This development is proposed as 17 Commercial Lots on +/- 60 acres. Project appears to be on indefinite hold.