

**Notice Required Pursuant to
The Bond Transparency Act of 2017**

Name: City of Jenks, Oklahoma
Address: 211 North Elm
Jenks, Oklahoma 74037
Date of Bond Election: August 25, 2020
Amount of Bond Election: \$20,500,00.00

NOTICE

An election has been called for August 25, 2020, to submit to the qualified voters of the City of Jenks, Oklahoma (the "City") the following question:

"Shall the City of Jenks, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Twenty Million Five Hundred Thousand Dollars (\$20,500,000.00), to provide funds for the purpose of constructing, reconstructing, improving and repairing streets within said City (including, but not limited to, lighting, sidewalks and pedestrian/bike trails, related drainage improvements, landscaping, and other related improvements); to be completed with or without the use of other funds, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percentum (10%) per annum, payable semi-annually and to become due serially within twenty (20) years from their date?"

Projects to be completed with Bond Election Proceeds:

The specific projects for which at least eighty-five percent (85%) of the proceeds of the aforesaid bonds shall be expended and the dollar amounts for each project shall be as follows:

Grading, drainage, paving and traffic control street improvements, including increasing the number of lanes on Elm Street from 111th Street to 131st Street to a 5 lane roadway; including, but not limited to, resurfacing, repairing and roadway widening, curbs, sidewalks and

pedestrian/bike trails, intersection improvements including signalization at 116th Street and intersection widenings at 121st Street and 131st Street; traffic control equipment, landscaping, street lights, right-of-way acquisition, utility relocation, engineering and construction.....\$13,940,000.00

Constructing, reconstructing, paving and providing improvements to Main Street from Date Street to 1st Street and to Birch Street from Main Street to Veterans Drive; including, but not limited to, paving, drainage system improvements, curbs, center medians, sidewalks, street lighting, landscaping and irrigation.....\$871,250.00

Engineering and design for the planned future extension of 106th Street from Elm Street to South Lewis Avenue.....\$871,250.00

Engineering, design, right-of-way acquisition and utility relocation for planned future improvements to Elwood Avenue from 96th Street (Main Street) to 91st Street.....\$871,250.00

Engineering, design, right-of-way acquisition and utility relocation for planned future improvements to Elwood Avenue from 111th Street to 121st Street.....\$871,250.00

Previous Bond Election Date(s):

	<u>Issue Amount</u>	<u>Unpaid Balance as of Feb 1, 2020</u>
September 11, 2001 (2002 Bonds)	\$ 5,970,000.00	\$ 630,000.00
July 12, 2005 (2006 Bonds)	\$16,090,000.00	\$ 5,100,000.00
February 9, 2010 (2010 Bonds)	\$ 5,200,000.00	\$ 3,025,000.00
October 8, 2013 (2014 Bonds)	\$13,760,000.00	\$10,150,000.00

Projects From Previous Bond Issues:

The 2002 Bonds:

Street Projects

Provided left turn lanes to and from the west campus of Jenks Public Schools by the increasing of the number of lanes on Main Street at

Nogales Street and increasing of the number of lanes on Nogales Street at Main Street and provided improvements to Nogales Street from 96th Street South to just north of 94th Street South.

Improved the intersection at 121st and Elm Street by providing traffic control improvements and additional lanes at the intersection east-west and north-south.

Total Street Project Bond Expenditures \$2,295,688.61

Wastewater Treatment Plant Project

Provided funds for Phase II Wastewater Treatment Plant Improvements for facilities construction including, but not limited to plant works, engineering and equipment essential to the upgrading and improvement of the wastewater treatment processes of the City.

Total Wastewater Treatment Plant Bond Expenditures \$2,231,314.78

Fire Station Project

Provided funds to construct, equip and furnish a new fire station building and facilities within the City of Jenks located at 1115 West 121st Street South and architectural and engineering as well as purchasing firefighting equipment and communications equipment.

Total Fire Station Project Bond Expenditures \$1,752,335.32

The Series 2006 Bonds:

Street Projects

Provided street improvements including increasing the number of lanes on Elm Street from 111th Street to the Creek Turnpike as well as bridge construction and traffic control.

Total Street Projects Bond Expenditures \$10,176,430.00

Wastewater Treatment Plant Project

Provided funds for Phase III Wastewater Treatment Plant Improvements within the City of Jenks for facilities construction including, but not limited to plant works, engineering and equipment essential to the upgrading and improvement of the wastewater treatment processes of the City of Jenks.

Total Wastewater Treatment Plant Bond Expenditures \$3,309,816.66

Fire Station-City Hall Project

Provided funds for remodeling, improving, equipping and furnishing the existing Fire Station - City Hall Complex building and facilities and architectural and engineering as well as purchasing public safety communications equipment.

Total Fires Station - City Hall Project Bond Expenditures \$1,690,000.00

Firefighting Equipment and Furnishings

Provided funds for purchasing firefighting equipment and for furnishing the South Fire Station at 1115 West 121st Street.

Total Firefighting Equipment and Furnishings Project Bond Expenditures \$658,188.19

The 2010 Bonds:

Street Projects

Provided improvements to Main Street from Elm Street to US 75 by widening approximately 2 miles of Main Street to a 4-lane roadway (and 5-lanes in some sections), including sidewalks/trail and drainage system improvements.

Improved the intersection of Elwood Avenue and Main Street by providing roadway widening to 4-lanes with turn lanes and drainage system improvements.

Will provide improvements at the intersection of Elwood Avenue and 111th Street by providing roadway widening to 4-lanes with turn lanes; bridge replacement and sidewalks. Construction is scheduled to begin in the summer of 2020.

Streets and Drainage Projects Bond funds encumbered \$3,863,719.30

The 2013 Bonds:

Street Projects

Provided improvements to Main Street from Elm Street to US 75 by widening the roadway to 4-lanes (and 5-lanes in some sections), resurfacing and repairing approximately 2 miles of Main Street, including sidewalks/trail and drainage system improvements.

Provided improvements to the intersection of Elwood Avenue and 111th Street from Elwood to U.S. 75, including roadway resurfacing, repairing and widening to 3-lanes (and 4-lanes in some sections) and drainage system improvements. Construction to start in the summer of 2020.

Provided improvements to Elwood Avenue from 111th Street to Main Street by resurfacing, repairing, providing a bridge replacement and sidewalks. This project is under design.

Provided improvements to 101st Street from Elm to the Arkansas River which included street construction and realignment as well as extending the street.

Street Projects Bond funds encumbered \$10,416,689.22

Wastewater System

Provided funds for engineering plans for improving the City's wastewater treatment plant, sanitary sewer lines and lift stations. The 2013 Bonds will also provide funds for constructing modifications to the following lift stations:

#1 at First and Comanche (completed)	#8 at W. Main and Hager Creek*
#3 at Second and "F" Street*	#10 at South 106 th and Elm*
#4 at Fifth and "E" Street*	#11 at South 109 th and S. Oak Ave.*
#7 at 141 st near Harvard*	

*Awaiting engineer design proposals.

Wastewater System Project Bond funds encumbered \$832,596.54

Additional information on the status of ongoing bond-funded projects (as per the G.O. Bond Oversight Committee) is as follows:

MINUTES
G.O. BOND OVERSIGHT COMMITTEE
TUESDAY JANUARY 22, 2019, 6:00PM
JENKS CITY HALL, SECOND FLOOR CONFERENCE ROOM
211 NORTH ELM

The Agenda for the G.O. Bond Oversight Committee was posted in the City Hall at 5:00 p.m. on January 18, 2019. The meeting was called to order at **6:07pm** on January 22, 2019, with Vice-Chair Chris Hopkins presiding. A vote of attendance was as follows:

Rick Shatto - Chairperson	Absent
Chris Hopkins – Vice-Chair	Present
Darian Thomas	Absent
David Dyke	Absent
Dana Krumme	Present
Jim Beverly	Present
Steve Grogan	Present

Staff members Robert Carr, Director of Engineering and Operations, and Christopher Robinson, Staff Engineer, were also in attendance. Christopher Shroul, City Manager joined at 6:37pm and excused himself at 6:46pm. Teresa Nowlin, City Attorney, briefly stopped in to answer some questions at 6:41pm. Mr. Carr excused himself at 6:59pm.

A quorum of the Committee was present, and **Vice-Chair Chris Hopkins** introduced the first item on the Agenda.

Request to approve the minutes of July 16, 2018. Chris Hopkins addressed the Committee to approve or if any modification to the minutes was required. **Steve Grogan** made a motion to approve the minutes. **Jim Beverly** seconded the motion. A vote in favor was called. All members present voted in favor to approve the minutes of July 16, 2018.

Motion carried.

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

Staff Engineer Christopher Robinson distributed a Project Status Report. Mr. Carr explained the background and details of why the G.O. Bond Committee was created. Mr. Carr discussed in detail the background to the Bonds, the process of getting federal funding for large capital projects, and the extended timeframes that can be expected by using federal funds in conjunction with bond funds for the various capital projects. Mr. Robinson discussed the report in detail, highlighting key elements of each projects, updating the Committee on the revised project schedule, timelines and expenditures of each project as follow:

Main Street (Elm to US75) - 2010 & 2013 BONDS

Mr. Robinson’s written report described each project separately. After a general update on the scope of the W. Main Street Construction project between Elm and U.S. 75, Mr. Robinson informed the Committee that construction of the Main Street project official started July, 10 2017. The committee was

informed that the original contract had been extended with change orders from 310 days to 385 days. Mr. Robinson stated that the project is was substantially completed in November 2018 and a few outstanding items remained to be completed. The 2010 and 2013 bonds still have approximately \$2.25 million that might be used on other Bond Issue projects like 111th Street and Elwood Avenue Intersection.

Elwood Avenue/111th Street (Intersection & Elwood Avenue to US75). - 2010 & 2013 BONDS

In regard to the Elwood and 111th Street Intersection improvements, Mr. Robinson indicated that that Right-of-Way acquisition process was finished. Mr. Robinson informed the Committee that the bridge improvement and grade adjustments for the bridge and the intersection part of the project will require that part of the Elwood Ave and 111th Street intersection will be closed at times during construction. 111th Street will be closed to thru traffic during the bridge replacement portion of the project. Mr. Robinson indicated that due to a complete estimate from the engineers for the cost of construction, funding for the project was short by \$672,231. Mr. Carr indicated that the some additional funds may be transferred from the Main Street 2010 or 2013 bond issue accounts. Mr. Robinson also indicated that a transmission pole is being relocated as part of this project. The cost of relocation of the pole by AEP is estimated to cost \$102,337 and should be completed by June of 2019. Mr. Robinson indicated that once the pole has been relocated, the project can move forward into construction.

Stormwater Design Improvements – 2010 BOND

Regarding stormwater improvements in this issue, Mr. Robinson indicated that further improvements from these funds are anticipated for the proposed Elm Street (111th to 131st) widening project. In regards to this project, the proposed detention pond that would be located at the southwest corner of Elm Street and 111th Street would be covered in part by the Stormwater Design Improvements. The funds may be used for the acquisition of the parcels required for the regional detention basin. Mr. Robinson stated that the estimated costs of RoW for the regional detention pond was \$1,608,343.

Elwood Avenue (111th Street to Main Street) - 2013 BOND

Mr. Robinson indicated that that acquisition agent and review appraiser will have to be selected. Mr. Robinson indicated that the utilities may be relocated once all the RoW is acquired. Mr. Carr indicated that Phase One funding was approved in 2016 and Phase Two and Phase Three did not get approval in 2017. These two phases may be submitted for this year's funding rounds. Mr. Carr informed the committee members that the STP funding is now limited to \$3 million per year per entity. The Elwood project has two more phases that need nearly \$3 million in federal funds apiece.

Elm Street/Creek Turnpike Interchange Area Service Roads - 2013 BOND

Mr. Robinson had no specific updates for this project. Mr. Carr indicated that the Elm Street/Creek Turnpike Interchange Area and Service Roads project has been completed except for one property acquisition. Mr. Shrout and Ms. Nowlin indicated the lawsuit for the remaining parcel is ongoing with an expected court date of April 1, 2019.

Sanitary Sewer Infrastructure - 2013 BOND

For the City's sanitary sewer improvements projects, Mr. Robinson indicated that there are two projects: wastewater treatment plant facility plan update and sanitary sewer line/lift station improvements facility plans. The sanitary sewer collection system evaluation and capital improvements

plan by the consulting engineer was completed and under staff review. Mr. Robinson went on to say that the wastewater treatment plant facilities update plans was finished in October 2018. Mr. Carr explained that the consultants CP&Y will be presenting the recommended updates to the WWTP at the February 04, 2019 council meeting. Part of the recommendations include approximately \$9 million in upgrades in the first 2 years and additional \$9 million by 2025. Mr. Carr briefed the Committee regarding that the sanitary sewer treatment plant upgrade consultant, CP&Y, had started discussions of alternative methods of paying for the WWTP upgrades. One method Mr. Carr discussed with the committee was to raise the fee associated with the sanitary sewer on the City utility bill to customers. The committee discussed if a raise in fee would be a more direct route to pay for the upgrades then trying to roll the costs into the one or more bonds. Mr. Carr also discussed the possibility of a combination of rate increases and bonds. Mr. Carr informed the committee that a 3% raise in the sewer fee was approved in the budget the 2018FFY, however, this fee was far below the rate that CP&Y recommended. Mr. Carr indicated that a potential bond may be on the fall election ballot, however, the committee would meet and discuss any bonds before the bonds would be placed on the ballot.

Project status report and report of expenditures by project.

Mr. Carr indicated as has been the practice in the past, there will be upcoming needs for voter approved matching funds for federally-funded roadway projects.

6:59pm: Mr. Carr excused himself from the meeting to attend the City of Jenks Council meeting.

Adjournment. Dana Krumme made a motion to adjourn. Seconded by **Steve Grogan.** Chris Hopkins made the statement that the meeting is now over at 7:04pm. The remaining committee members were in agreement and no objections were raised. Chris Robinson asked if there were any additional questions for Engineering.

Chris Hopkins, Vice-Chair

GO Bond Oversight Committee
 Project Status Update
 AUGUST 19, 2019
PROJECT UPDATES

Main Street Widening and Improvements (Elm to U.S. 75)

\$2,000,000 2010 GO Bond – Main Street Widening – 24-860-5293
 \$2,000,000 2010 GO Bond – Main Street / Elwood Avenue Intersection – 24-861-5393
 \$25,000 2010 GO Bond – Main Street / Koa Street Intersection – 24-863-5393
 \$1,800,000 2013 GO Bond – Main Street Widening – 32-860-5393

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	ODOT REIMBURSEMENT	BALANCE
24-860-5393	2010 Bond Issue	\$2,000,000.00	\$1,885,431.70	\$672,224.05	\$786,792.35
24-861-5393	2010 Bond Issue	\$2,000,000.00	\$1,239,048.20	\$72,853.78	\$760,951.80
24-863-5393	2010 Bond Issue	\$25,000.00	\$0.00	\$0	\$25,000.00
32-860-5393	2013 Bond Issue	\$1,800,000.00	\$1,340,703.70	\$378,000.00	\$837,296.30
Total		\$5,825,000.00	\$4,465,193.60	\$1,123,077.83	\$2,410,040.45

Project Status

Anticipated schedule:

Complete acquisitions	June 2016
Utility relocations	March 2016 – May 2017
Final plans submittal to ODOT	November 2016
Award project (flexible start)	March 2017
Construction start	July 10, 2017
Complete (385 revised contract days plus non charge days)	January 2019

Previous Project Updates

A contract was awarded to Garver Engineers, LLC on September 5, 2006 for design of Main Street improvements from Elm Street to U.S. Highway 75 including the intersection at Main Street and Elwood Avenue. The improvements include widening Main Street from an existing 2-lane roadway to a 4 or 5-lane roadway to enable:

- The connection to other ODOT funded projects at the Main/Nogales Intersection and the Main/Hager Creek Bridge crossing,
- intersection improvements,
- improved merging,
- deceleration and acceleration lanes at connecting roadways,
- drainage system improvements,
- signage,
- city utilities relocation,
- and all appurtenances.

GO Bond Oversight Committee
Project Status Update
AUGUST 19, 2019

The design of these corridor improvements has been approved by ODOT and the U.S. Federal Highway Administration (FHWA). The improvements were initially divided into separate projects. The projects included in this portion of the bond issue:

- Elwood Avenue/Main Street Intersection
- Main Street (Houston to U.S. 75)
- Main Street (Elm Street to Elwood Avenue).

The three projects have since been combined into one project.

A right-of-way (ROW) acquisition agent was selected from the ODOT approved list and a contract was awarded to Meshek & Associates, PLC on March 31, 2014. A total of 57 parcels were required to be secured along the corridor. Time on the Meshek contract was completed in January 2015 and 15 parcels were transferred to the City Attorney to complete acquisition. All acquisitions were completed in June 2016.

All utilities relocations were completed in May 2017. The project was bid by ODOT in February 2017 and awarded for construction to Nabholz Construction in March 2017. A construction flexible start was included in the contract documents to allow for economies in the bids. The pre-bid construction costs estimate was \$16,132,871. The bid awarded by ODOT was in the total amount of \$10,544,739. Construction inspection is being performed by ODOT under a contract with Atkins in the estimated amount of \$1,250,580. The resulting total cost of the project is \$11,795,318. The City portion of costs is \$3,515,364.

February 05, 2018 Update

A pre-construction meeting was held with Nabholz on April 28th, 2017. Construction was delayed due to funding restrictions at ODOT. Construction started on July 10, 2017 with a 310 day contract. The project is progressing with an anticipated completion date of August 2018. At the time of this update, rain has delayed the project 21 days. New waterline has been placed along Main Street with only two sections remaining. The two waterlines to be placed will replace existing transite lines at the intersection of Elwood Avenue and Main Street and from the area in front of the Tag Agency to in front of McDonalds.

The north side temporary road from US 75 to Koa Street was completed on October 27, 2017 and traffic was switched. The temporary road from Koa Street to Fir Street was completed January 26, 2018. Stormwater structures on the south side of Main Street have been placed from Elm Street to Elwood Ave and from US 75 to Elwood Ave.

July 16, 2018 Update

*Change order 002 was brought to City Council on March 05, 2018 in the cost of \$197,268.37. Change Order 002 in the total amount of \$165,895.66 was sent to ODOT for the Elwood Intersection. The City portion of this work is **\$98,340.58**. This intersection was designed as asphalt pavement and was upgraded to concrete pavement to handle the heavy traffic loads from the semi-truck traffic.*

The south half of the Elwood Avenue & Main Street intersection was closed as of May 1st, 2018 and opened June 26, 2018. The north half of this intersection will be closed for 75 days as of June 26, 2018. Traffic was switched to the south side of Main Street from Elwood Ave to US 75 as of June 06, 2018. As of June 1, 2018 Nabholz has been charged 268 days and have had 58 No Charge days. The original contract days of 310 had been extended to 350 days. Based on time extensions, change orders and rain delays, the project is estimated to be completed in September, 2018.

GO Bond Oversight Committee
Project Status Update
AUGUST 19, 2019

January 22, 2019 Update

The north half of the Elwood Ave intersection was closed for 67 days starting June 26, 2018 and opened on August 31, 2018. All lanes of traffic were completed and opened on November 13, 2018 and substantial completion was approved by ODOT on November 14, 2018. A punch list of outstanding items was sent to Nabholz on December 11, 2018. The remaining items include a new guardrail on the north side at the east end of the bridge over US 75.

Change order 003 was brought to City Council on October 1 2018 in the cost of \$197,268.37. Based on the distribution of costs for these work items, the City of Jenks is expected to be requested to provide a total of **\$39,453.67**, which would be requested to be funded from the funds that have already been deposited with ODOT. This change order included the \$2,000 per day incentive for opening the south leg of the Elwood Ave intersection 35 days ahead of the contracted 90 allowable days. This change order included adding 35 days to the contract days to allow for additional work that was added to the project. Five (5) days for added pedestrian signals and pushbuttons, fifteen (15) days for the 16" waterline relocation, fifteen (15) days for the installation of geo-textile fabric. This addition brings the total contract days to 385 days.

Change order 004 was brought to City Council on January 7, 2019 in the cost of \$107,763.10. Based on the distribution of costs for these work items, the City of Jenks is expected to be requested to provide a total of **\$40,778.60**, which would be requested to be funded from the funds that have already been deposited with ODOT. This change order included the \$2,000 per day incentive for opening the north leg of the Elwood Ave intersection 8 days ahead of the contracted 75 allowable days. Approximately \$195,000 remains on deposit with ODOT after the costs of the change orders that have been submitted as of the date of this report.

August 19, 2019 Update

Atkins Engineering has signed off and closed this project as of June 24, 2019.

GO Bond Oversight Committee
 Project Status Update
 AUGUST 19, 2019
Elwood Avenue/111th Street Intersection
 \$500,000 2010 GO Bond
 \$1,000,000 2013 GO Bond

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
24-862-5393	2010 Bond Issue	\$500,000.00	\$499,100.00	\$900.00
32-862-5393	2013 Bond Issue	\$1,000,000.00	\$1,000,000.00	\$0.00
Total		\$1,500,000.00	\$1,499,100.00	\$900.00

2010 AND 2013 BONDS AMOUNT ISSUED	REMAINING ENCUMBERED FUNDS 2010 BOND	REMAINING ENCUMBERED FUNDS 2013 BOND	REMAINING ENCUMBERED BOND FUNDS	CONSTRUCTION ESTIMATE* CITY PORTION	AMOUNT NEEDED FROM 2010 BOND
\$1,500,000	\$256,900.00	\$802,000.00	\$1,058,900.00	\$1,732,131.00	\$672,231.00

*\$102,337 has been added for the estimate cost of relocation of the Transmission Line by AEP/PSO.

Project Status

Projected schedule:

Environmental clearance received	October 2015
Complete acquisitions	October 2017
Utility relocations completed	August 2019
Bid project	October 2019
Construction start	January 2020
Complete	March 2021

Previous Project Updates

An engineering services agreement with BKL, Inc. was awarded by City Council on May 7, 2012. A conceptual engineering report was presented and approved by City Council on November 19, 2012. The key elements of the plan that were recommended to serve as the basis for further design of the intersection and roadway include:

- 111th Street/Elwood Intersection to be a 3-lane intersection plus 4 right turn lanes
- 111th Street from Elwood Avenue to U.S. Highway 75 to be widened to 3-lanes with curb and gutter
- Storm sewer to be constructed under the roadway and designed to accommodate future widening to an ultimate of 5-lanes
- Coal Creek bridge to be widened to 4-lanes with a sidewalk on one side.

Hydrology and hydraulic analysis for the area have been completed. Bond funds for construction of the intersection and roadway segments improvements were approved on the October 8, 2013 bond election. A plan-in-hand review meeting was held with ODOT to discuss the design in May 2014. ROW acquisition has been approved by ODOT. The environmental review process was completed in October 2015 and all documents have been approved by ODOT. A right-of-way appraisal review appraiser has been contracted by the City.

GO Bond Oversight Committee

Project Status Update

AUGUST 19, 2019

Rights-of-way have been acquired from all 11 property owners. ONG has completed relocation at the 111th/Elwood intersection. PSO distribution has turned their plans for relocation into the project engineers.

July 16, 2018 Update

AT&T relocation along 111th Street and Elwood Avenue is complete. A large transmission pole at the corner of 111th and Elwood is required to be relocated for this project. Pricing and timeline for this relocation is still being finalized. As of June 18, 2018, AEP Transmission has estimated the cost to relocate the transmission poles at \$102,337 and expects a minimum of 12 months to move the pole(s). This relocation may require a scheduled blackout to move the transmission lines. An STP INCOG application for additional federal funding in the amount of \$2,518,666 was awarded in March 2018. Total STP federal funding for this project is \$6,144,603 with the City contributing at least \$1,626,334. Based on current estimated costs of construction, the transmission pole relocation costs, the remaining funds already encumbered in the 2010 and 2013 Bonds, the project budget is short by \$672,231.

January 22, 2019 Update

City of Jenks Staff and AEP have been coordinating on a relocation agreement for the transmission pole relocation. The cost estimate provided with the draft agreement on October 25, 2018 was for a total estimate cost of \$102,337 to relocate the transmission pole and associated infrastructure in conflict with the proposed expansion of Elwood Ave and 111th Street Intersection. As of January 14, 2019 AEP has approved the revised agreement and is forwarding the signed agreement to staff for review and, if approved, acceptance by City Council.

August 19, 2019 Update

PSO has started the relocation of the distribution poles along 111th Street as of the week of June 24, 2019. PSO plans to have their lines relocated by the end of August, 2019. Cox communications will relocate their lines once PSO has finished their relocation. Staff working with PSO/AEP transmission and the design Engineer (BKL) redesigned the southwest corner of the Elwood and 111th Street Intersection to place temporary shoring during construction so the large transmission pole would not have to be relocated. Staff will be holding a 90% completion review meeting with ODOT within the next two months. Staff and ODOT are looking at having this project let in January 2020. Once the project is Let, the project will move to construction in 2-5 months.

GO Bond Oversight Committee
 Project Status Update
 AUGUST 19, 2019
Stormwater Design Improvements
 \$500,000 2010 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	BALANCE
24-864-5393	2010 Bond Issue	\$500,000.00	\$123,525.18	\$376,474.82

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.

A road widening project 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) 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.

GO Bond Oversight Committee
 Project Status Update
 AUGUST 19, 2019
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	\$363,357.00	\$636,643.00

Phase I project approved for ODOT STP FFY2019 funding

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	April 2019
Right-of-way acquisition complete	December 2019
Final design complete	December 2019
Utility relocation	January 2020 – July 2020
Bid (Phase 1)	July 2020
Construction (Phase 1)	October 2020 – January 2022

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 renovation
- 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 current total estimated construction cost of the project is 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.

GO Bond Oversight Committee
Project Status Update
AUGUST 19, 2019

- 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 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 111th 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 111th 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.

GO Bond Oversight Committee
 Project Status Update
 AUGUST 19, 2019
Elm Street/Creek Turnpike Interchange Area Service Roads
 7,500,000 2013 Bond Issue

ACCOUNT #	FUNDING SOURCE	AMOUNT ISSUED	ENCUMBERED	REIMBURS-MENET	BALANCE
32-775-5393	Frontage Roads / Access	\$7,500,000.00	\$7,529,614.94	\$177,500.00	\$147,885.06

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

Projected schedule (Joint OTA/City Project):

Right-of-way plans completed	December 2014
Right-of-way acquisition starts	March 2015
90% Plan submittal	February 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.

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 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.

GO Bond Oversight Committee
Project Status Update
AUGUST 19, 2019

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:

- 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 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.

GO Bond Oversight Committee
 Project Status Update
 AUGUST 19, 2019
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	\$832,596.54	\$1,167,403.46

Wastewater Collection System Master Plan

Projected schedule:

Proposal evaluated	January 2015
Recommendation of award	February 2015
Studies started	March 2015
Collection system flow monitoring	March 2015—June 2015
Collection system analyses (modeling) completed	December 2015
Collection system options	May 2016
Draft Report completed	June 2016
Final Report completed	January 2019

Previous Project Updates

On March 31, 2014, a Pre-Design Conceptual Report for improvements to Lift Station 1/1A was presented to the Jenks Public Works Authority detailing proposed improvements. An Engineering Agreement for design was approved at the same meeting with RJN Group to design rehabilitation of both Lift Station No. 1 and Lift Station 1A to install new pumps, valves, and control panels, miscellaneous piping for both lift stations, and repair of the existing generator. Design has been completed.

Bids were received on October 9, 2014 and awarded on October 20, 2014 in the amount of \$202,160.00. The awarded bid included an allowance of \$8,500.00 to repair of the existing diesel generator. A quote of \$14,594.46 was received by the contractor from the specified repair facility (Cummins Southwest) that was more than twice the original \$6,926.83 price used by our design engineer as a basis for the allowance in the bid. This generator is over 30-years old and repair parts are obsolete. Conditions on this quote also indicated that repairs could be higher and there could be no guarantees or warranties provided for the generator or engine after repairs. As a result of this situation, both the contractor and our design engineer made recommendations to replace the existing generator with a new natural gas fueled generator.

Price quotes were solicited from four (4) suppliers and a 125 kW Kohler natural gas generator supplied and serviced by RP Power (Tulsa, Oklahoma) was recommended. To minimize contractor bonding, insurance, and profit, this equipment was decided to be purchased directly by the city in the amount of \$24,525.00. Installation of the generator, transfer switch, electric, and gas was performed by the contractor in the amount of \$20,428.00. Deductions in the original contract in the total amount of \$11,300.00 for the generator repair and cleaning the diesel fuel tank that will not be needed with the natural gas unit were included. A resulting adjustment to the contract in the amount of \$9,128.00 was requested.

In addition, corrosion protection on the lower section of the steel dry pit for Lift Station 1A was found to be needed during the rehabilitation process. Similar protection was included for Lift Station 1. It was discovered during

GO Bond Oversight Committee

Project Status Update

AUGUST 19, 2019

cleaning of Lift Station 1A that the coating in this station had deteriorated. This work was performed prior to the pump replacement. The unit price for corrosion protection in the contract for \$7,700.00 was also requested. To accomplish these work items, a Change Order was approved on June 15, 2015 in the total amount of \$16,828.00 for the materials and installation. This amount represents in 8.32 % in the contract amount. Work was completed in September 2015. In addition, odor control at Lift Station 10 (106th Street and Elm Street) was completed in March 2015.

A professional engineering services agreement was approved on February 2, 2015 in the amount of \$265,922.00 with RJN Group consisting of providing collection system flow monitoring, evaluations of lift stations, projection of future system flows based upon ultimate development within the city limits, development and calibration of a system-wide hydraulic model, hydraulic capacity analysis, update of the 1998 wastewater collection system master plan and report prepared by INCOG. A conceptual report of the findings to date was presented to City Council on February 15, 2016.

Subsequent to the collection system planning, wastewater flow projections were determined for the entire collection system and improvements to seven (7) lift stations will be designed and constructed. The flow projections will serve as a basis for evaluating and updating the wastewater treatment plant facilities plan.

In the initial stages of plan development, RJN calculated development densities and land uses from the City of Jenks Comprehensive Plan to build a hydraulic model for the collection system. This portion of analysis was based on an ultimate population value suggested by city staff from historical data and development history. When the draft plan was provided for staff review, it was noted that numerous areas within the city limits had been excluded in order to achieve the suggested population. In order to appropriately and completely master plan for the entire city limits, however, it was determined that all excluded land within the city limits should be reflected and adjustments should be made to some development densities. An Amendment to the RJN Agreement in the amount of \$42,749.50 was approved by City Council in May 2017 to make the needed revisions.

July 16, 2018 Update

A draft copy of a Capital Improvement Plan for the necessary improvements to the collection system was submitted to City staff for review in October 2017. The final Capital Improvement Plan is anticipated to be finished in September 2018.

January 22, 2019 Update

The final Capital Improvement Plan for the necessary improvements to the collection system has not been submitted to City staff.

August 19, 2019 Update

The final Capital Improvement Plan for the necessary improvements to the collection system was submitted to City staff in April 2019. Staff is seeking professional engineers to design necessary improvements to three lift stations and the sewer lines connecting to those lift stations. The three lift stations are the one on the south side of Hagar Bridge, east of Elwood Ave. (LS#8), the one at 106th and Elm Street (LS#10), and the Oakwood lift station (LS#6).

GO Bond Oversight Committee
Project Status Update
AUGUST 19, 2019
Wastewater Treatment Plant Facilities Master Plan

Projected Schedule:

Request for Proposals	June 2016
Review submittals/interviews/ selection completed	August 2016
Recommendation of award	February 2017
Evaluation started	March 2017
WWTP evaluation completed	January 2019

Previous Project Updates

Solicitation of engineering services and selection of engineering consultants to perform the wastewater treatment plant facilities plan update was conducted in the July 2016. Interviews of short-listed firms were conducted in September 2016 and a firm selected for negotiation of scope and fee.

An Agreement for Professional Engineering Services for the Wastewater Treatment Plant Master Plan was approved by city council on February 2, 2017 with the CP&Y, Inc. (Tulsa, OK) in the total amount not to exceed of \$197,000.00. Flow monitoring and modeling in the collection system master plan is being used to develop data specific to assess present and future flows to the wastewater treatment plant. With these data, evaluation of wastewater treatment plant capabilities to meet the needs for ultimate development within the city limits can be projected and an update of the master plan conducted.

The plan includes reviewing future discharge permit requirements, performing a review of all plant processes, and determining proposed improvements. Opinions of probable construction costs, projected operations and maintenance costs, and present worth costs of proposed alternatives will be prioritized to develop an implementation plan. In addition, regional alternatives relating to potential decommissioning of the treatment facility and transporting flow to the Tulsa collection system or to the Haikey Creek Wastewater Treatment Plant will be evaluated.

A kickoff meeting with CP&Y was held on February 17, 2017 to discuss project work tasks and data/document needs. A coordination meeting was held with INCOG staff on March 7, 2017 to discuss adding additional waste loading to the Arkansas River. A meeting with the City of Tulsa was held on March 13, 2017 to explore discharging to their collection system or the regional Haikey Creek Wastewater Treatment Plant. On May 3, 2017, a meeting was held at DEQ to provide their staff with information about our project and discuss what may be needed to meet future regulatory requirements.

July 16, 2018 Update

A draft of the final Wastewater Treatment Plant Master Plan was submitted for staff to review in May 2018. The final Wastewater Treatment Plant Master Plan is expected to be submitted in September 2018.

January 22, 2019 Update

The Final Wastewater Treatment Plant Master Plan was submitted for staff to review in October 2018.

August 19, 2019 Update

CP&Y was awarded the Professional Engineering Contract for the design of the Phase 1 upgrade to the WWTP. The award was for \$1,099,830 for the \$8,900,000 Phase 1 WWTP upgrade. This upgrade is mainly focused on the Headworks at the treatment plant to provide a greater influent flow into the WWTP for accommodate our growing city.

BOND EXPENDITURES

Based upon the City's general ledger, expenditures for the 2002 Bonds were as follows:

Street Projects	\$2,295,688.61
Wastewater Treatment Plant Project	\$2,231,314.78
Fire Station Project	\$1,752,335.32

2006 G.O. BOND OVERSIGHT COMMITTEE

FINAL CLOSEOUT REPORT
January 10, 2013

ACCOUNT #	STREET IMPROVEMENTS	ORIGINAL PROJECT COST	ACTUAL BONDS PRINCIP. ENCUMBERED	DIFFERENCE	Explanation of Funding Difference
26-843-5393	Re-surfacing	1,350,000.00	1,325,280.09		
	Federal Matching Requirements				
26-841-5393	-"K" Place (Levee to Elm)	230,000.00	377,026.00		
26-842-5393	-Main Street (Levee to Adams)	186,000.00	194,865.02		
26-840-5393	Elm (111th Street to Turnpike)	8,000,000.00	8,591,124.37		
	TOTAL STREET IMPROVEMENTS	9,766,000.00	10,488,295.48	(722,295.48)	Funded by City Council Appropriations from Bond Interest/Overages & General Fund Reserves
	UTILITY SYSTEM				
26-844-5392	WWTP-3 Engineering	284,000.00	198,390.73		
26-844-5392	WWTP-3 Plant Construction	2,840,000.00	2,774,774.70		
26-845-5392	Manhole Rehabilitation	250,000.00	222,489.30		
26-846-5399	GIS Digital Mapping	115,000.00	114,161.93		
	TOTAL UTILITY SYSTEM	3,489,000.00	3,309,816.66	179,183.34	Overage offset deficiency in Street Improvements
	PUBLIC FACILITIES IMPROV.				
26-848-5392	Rehab. Central Fire Station	300,000.00	296,083.69		
26-849-5392	City Hall Build-out	730,000.00	854,068.12		
26-847-5399	800 Radio System	660,000.00	650,462.20		
	TOTAL PUBLIC FACILITIES IMPROV	1,690,000.00	1,800,614.01	(110,614.01)	Funded by City Council Appropriations from Bond Interest & Tulsa Area on Agency Grant
	FIRE EQUIPMENT				
26-850-5396	Fire Pumper & 1st Response	550,000.00	542,920.63		
26-851-5395	S. Fire Station Furnishings	125,000.00	115,267.56		
	TOTAL FIRE EQUIPMENT	675,000.00	658,188.19	16,811.81	Overage offset deficiency in Street Improvements
26-852-5399	ISSUANCE FEES	470,000.00	255,563.63	214,436.37	Overage offset deficiency in Street Improvements
	TOTAL	16,090,000.00	16,512,477.97	(422,477.97)	
	Additions to Bond Principal		422,477.97		Interest Proceeds
	2006 Balance *		0.00		

* Interest reverts to Bond Account in favor of City Council appropriated Capital Projects of similar functions, estimated \$1,384,497.60. Any remaining final balances reverts to General Fund per bond indenture, estimated at \$273,682.04.

2010 G.O. BOND OVERSIGHT COMMITTEE
FINANCIAL REPORT
 July 15, 2019

ACCOUNT #	BONDS PROJECT COST	BONDS ENCUMBERED	PROJECT REIMB.	BONDS PROJECT BALANCE	RESERVES ENCUMBERED	OTHER SOURCES ENCUMBRANCES	TOTAL PROJECT COSTS
STREET IMPROVEMENTS							
Main Street							
24-860-5393 Main Street (Elm to US 75)	2,000,000.00	1,885,431.70	672,224.05 *	786,792.35			2,000,000.00
24-861-5393 Elwood Avenue / Main Street Intersection	2,000,000.00	1,239,048.20	72,853.78 *	760,951.80			2,000,000.00
24-863-5393 Main Street / Koa Street	25,000.00	0.00		25,000.00			25,000.00
	<u>4,025,000.00</u>	<u>3,124,479.90</u>	<u>745,077.83</u>	<u>1,572,744.15</u>			<u>4,025,000.00</u>
Elwood Avenue							
24-862-5393 Elwood Avenue / 111th Street Intersection	500,000.00	499,100.00		900.00			500,000.00
	<u>4,525,000.00</u>	<u>3,623,579.90</u>		<u>1,573,644.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,525,000.00</u>
24-864-5393 STORMWATER DESIGN IMPROVEMENTS	500,000.00	123,525.18		376,474.82			500,000.00
24-865-5399 COST OF ISSUANCE	175,000.00	116,614.22		58,385.78			175,000.00
TOTAL	<u>5,200,000.00</u>	<u>3,863,719.30</u>	<u>745,077.83</u>	<u>2,008,504.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200,000.00</u>

* 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

rls 7/05/19

2013 G.O. BOND OVERSIGHT COMMITTEE

FINANCIAL REPORT

July 15, 2019

ACCOUNT #	BONDS PROJECT COST	BONDS ENCUMBERED	PROJECT REIMB.	BONDS PROJECT BALANCE	RESERVES ENCUMBERED	OTHER SOURCES ENCUMBRANCES	TOTAL PROJECT COSTS
STREET IMPROVEMENTS							
Main Street							
32-860-5393 Main Street (Elm to US 75)	1,800,000.00	1,340,703.70	378,000.00 ***	837,296.30			1,800,000.00
Elwood Avenue							
32-862-5393 Elwood Avenue / 111th Street Intersection	1,000,000.00	1,000,000.00	94,927.00 ****	94,927.00			1,000,000.00
32-866-5393 Elwood Avenue / 111th Street - Main St	1,000,000.00	363,357.00		636,643.00			1,000,000.00
OTA / Turnpike							
32-775-5393 Frontage Roads / Access	7,500,000.00	7,712,628.52	177,500.00 **	(35,128.52)	124,548.26 *		7,624,548.26
SUB-TOTAL STREET IMPROVEMENTS	11,300,000.00	10,416,689.22	650,427.00	1,533,737.78	124,548.26	-	11,424,548.26
SANITARY SEWER INFRASTRUCTURE							
32-844-5392 Modifications / Constr. / Facility Plans	2,000,000.00	832,596.54		1,167,403.46			2,000,000.00
32-865-5399 COST OF ISSUANCE	460,000.00	387,175.49		72,824.51			460,000.00
TOTAL	13,760,000.00	11,636,461.25	650,427.00	2,773,965.75	124,548.26	-	13,884,548.26

* City Council approved appropriation of \$135,000 for Turnpike Project on 7/17/2017 from General Fund 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.

*** 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

rls 7/5/2019