

**To:** Honorable Mayor and City Councilors  
**From:** Michael Spurgeon, City Manager  
**Date:** April 21, 2017  
**Re:** Notes to Council

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### **1. STAFF REPORTS / ITEMS REQUIRING IMMEDIATE ATTENTION**

- General Services Monthly Report – March 2017
- Staff Memo - Vision Surplus Funding Summary Report

### **2. GENERAL CORRESPONDENCE / NOTIFICATION**

- N/A

### **3. SPECIAL EVENTS / ACTIVITIES**

- N/A

Respectfully submitted,



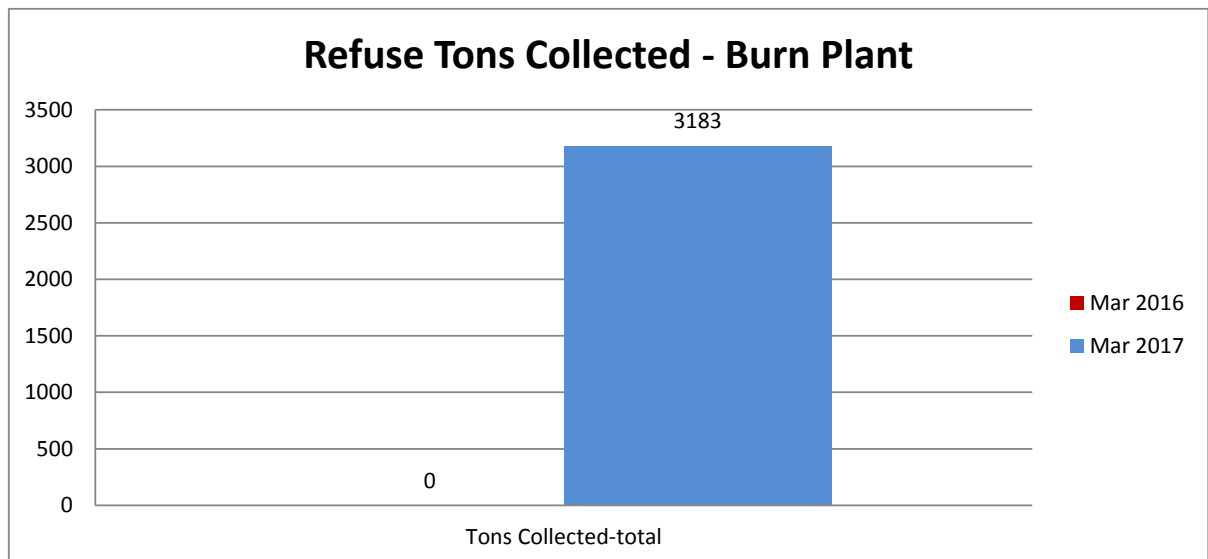
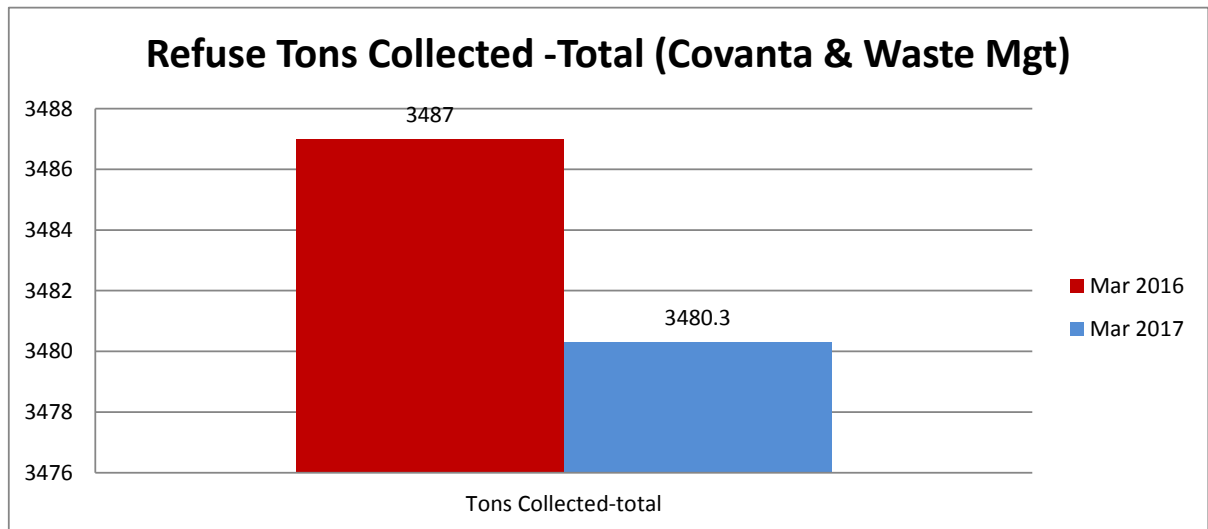
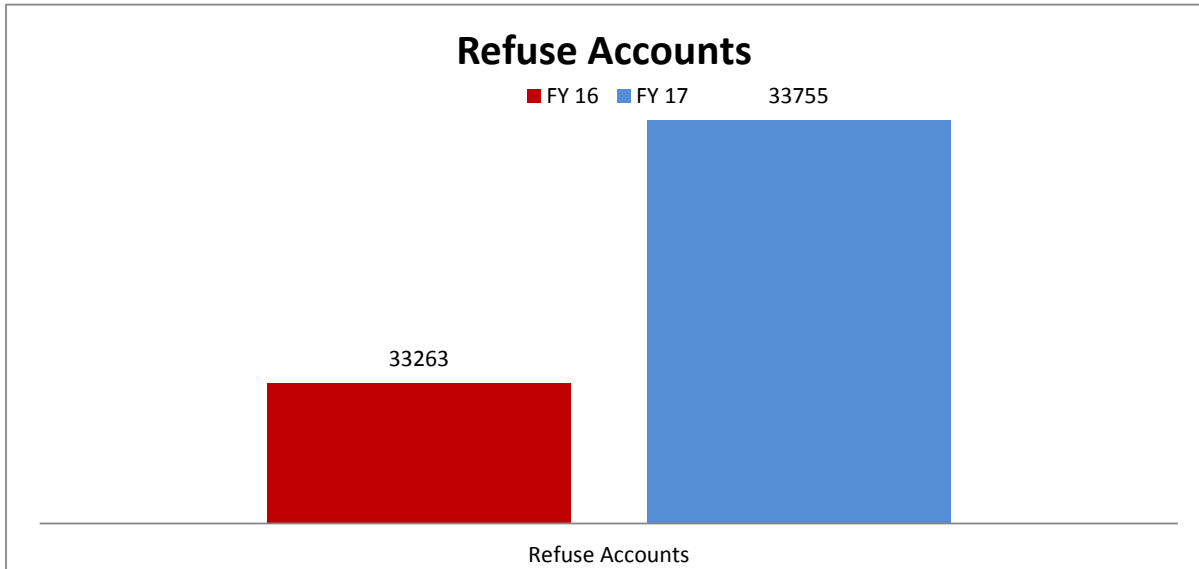
Michael L. Spurgeon

jmh  
Attachments

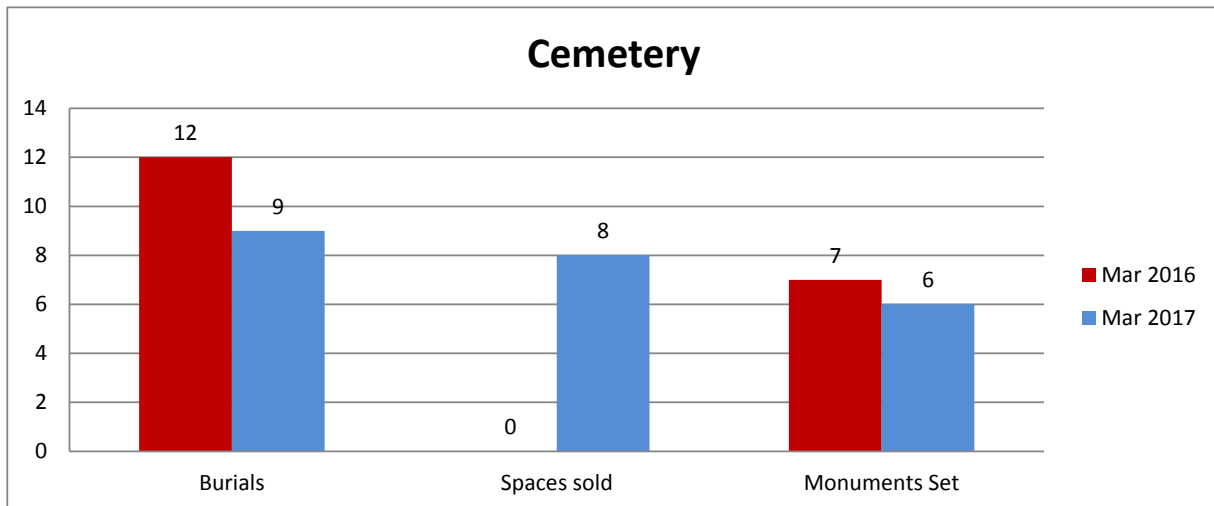
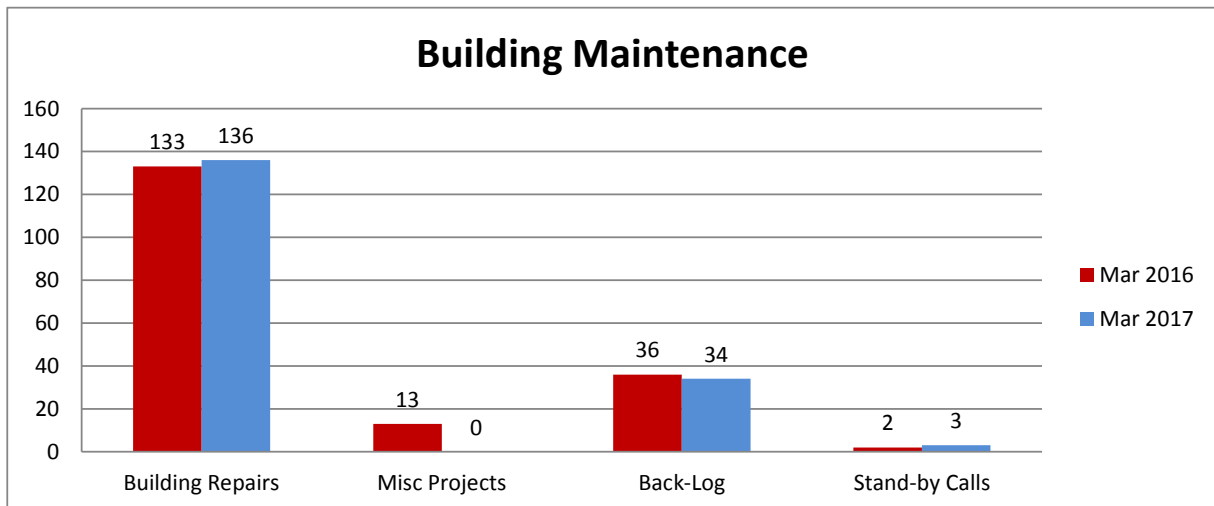
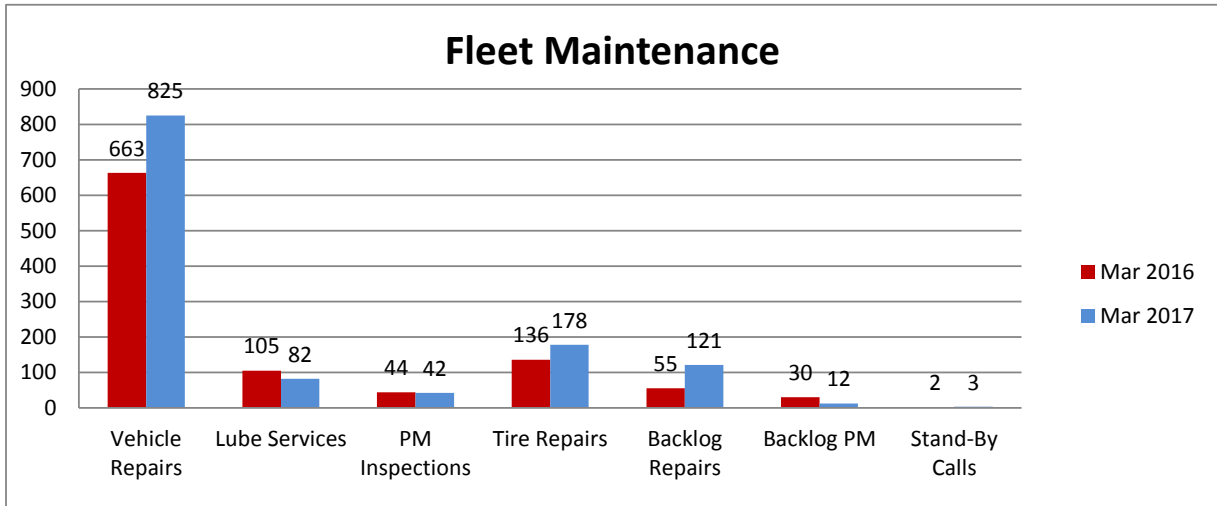
## 1. STAFF REPORTS / ITEMS REQUIRING IMMEDIATE ATTENTION



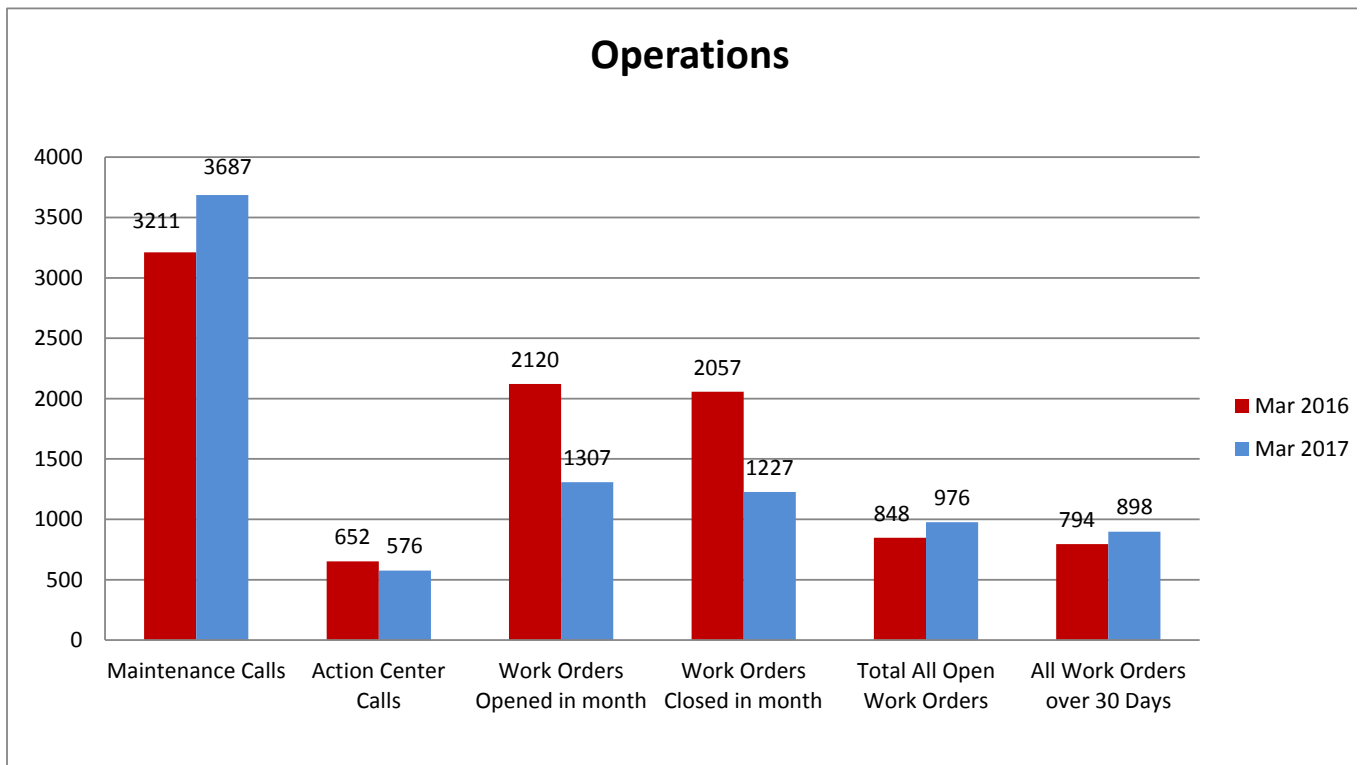
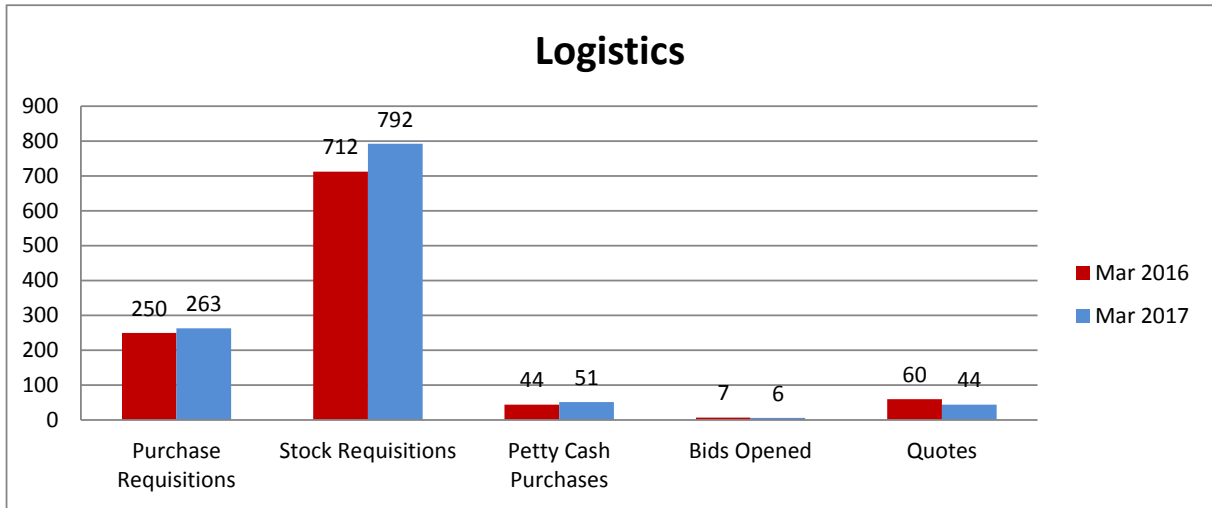
# General Services Monthly Report March 2017



# General Services Monthly Report March 2017



# General Services Monthly Report March 2017





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*INTEROFFICE MEMO*

**To:** Honorable Mayor and City Councilors  
**From:** Michael Spurgeon, City Manager  
**Date:** April 17, 2017  
**Re:** Vision 2025 Surplus Update

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Attached is an updated Vision 2025 Surplus Commitment Report for your review.

Respectfully submitted,

Michael Spurgeon

## Vision 2025 Surplus Projects and Funding Commitments

April 5, 2017

**Total Surplus Funds Available - \$19,605,729**

**Proposition # 2 – \$1,431,330**

Approved Projects –

- Sewer system improvements related to economic development at Aspen and Tucson north to Fire Station # 2 - \$803,000. Project under construction. Contract with Tulsa County in effect.
- Albany traffic improvements at/near Stoney Creek Conference Center – \$628,330. Tulsa County Vision Authority approved project on April 5, 2017. Awaiting a capital improvement agreement from Tulsa County.

Balance Remaining - \$0

**Proposition # 3 – \$7,110,834**

Approved Project – Stoney Creek Conference Center Project – \$7,110,834. Project under construction

Balance Remaining – \$0

**Proposition # 4 - \$11,063,565**

Approved Projects –

- Rose District Improvements – Project includes streetscape improvements for four blocks; zero grade fountain at Farmers Market; gateway at North Main and Kenosha; intersection improvements at Ash and El Paso. Total design and construction cost is \$6,966,138. Initial and supplemental funding from Vision Surplus was \$5,653,668. A GO Bond of \$1,312,500 has been sold and is available.

Central Park Electrical – \$300,000. Project has been completed

Creative Arts Center – \$2,600,000 committed by City Council. Architectural design for \$650,000 has been approved by the TCVA. Capital Improvements Agreement awaiting City Council approval on April 18, 2017. No TCVA application has been submitted for the remaining \$1,950,000. Project presently under design. A GO Bond of \$1,400,000 for construction was sold in 2016. Total funding for Creative Arts Center is \$4,000,000.

- Total Proposition # 4 Vision 2025 Surplus Committed - \$8,553,668.

**Total Vision 2025 Balance Remaining - \$2,509,897.**