

STOC

Sales Tax Overview Committee

AMENDED MINUTES
Sales Tax Overview Committee Meeting
June 25, 2024, 8:00 a.m.
175 E 2nd Street, 10th Floor Conference room

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on May 28, 2024.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:00 a.m.

The following members were present:

James Deming	Brett Friesen
Scott Grizzle	Matt Meyer
Paul Hassink	Kathy Sebert
Linda Jenkins	Ashley Webb
Steve King	Pamela Amburgy
Scott Asbjornson	Jennifer White
Charles Wilkes	Mareo Johnson

The following members were not present:

Jeffrey Covington	Sylvia Powell
Maia Treleaven	Deborah McKinney

Also present:

Anne Boyd	Jake Epp	Chris Havenar	Mary Womble
Karen Gillis			

II. Approval of Minutes

The minutes for the May meeting were read. Scott Asbjornson moved that the minutes be approved as read. Paul Hassink seconded the motion. No corrections were discussed. The motion passed.

III. Chair's Report

Kathy Sebert gave the chair report.

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Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Ashley Webb and Mary Womble discussed the lights on the pedestrian bridge. Pamela Amburgy mentioned that it looked fabulous.

There were questions about Gilcrease bids on exhibits. Ashley Webb mentioned that there was a million dollars spent on outreach to the community to decide what was best for Gilcrease Museum's future. Ashley Webb wondered when the University of Tulsa's agreement with the City of Tulsa was up.

Linda Jenkins mentioned that the roadside attraction Stella Atoms will be official installed this week on Friday.

B. Public Safety

The roofs of various City of Tulsa buildings were mentioned with some of the work not being up to City of Tulsa safety standards. The PAC renovations were also mentioned as much needed updates. Restrooms being a major concern for the PAC.

Mareo Johnson and Linda Jenkins discussed Greenwood cultural Center being hit hard during the Covid pandemic. There were no definite plans for fundraising in the future.

Linda Jenkins did not expect to hear of any precise plans until the end of the summer for Greenwood Cultural Center till the end of the summer.

Several new City of Tulsa fire trucks are being added to the fleet with one truck currently being at Radio Services awaiting installs of lights, David Clark systems, radio, knoxbox and sirens. Turn around time is about one week for each fire engine at Radio Services.

C. Parks

Ashley Webb gave an overview of the report. He mentioned that the STOC committee were promised a shelter by Memorial Day for the neighborhood community at McClure Park. It was decided that the committee would ask Anna America about the project.

There were no questions or discussions, and the report was accepted.

D. Transportation

Ashley Webb gave an overview of the report. There were no questions or discussions, and the report was accepted.

E. Financial

Ashley Webb gave an overview of the report. There were no questions or discussions, and the report was accepted.

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Sales Tax Overview Committee

V. Chair Report Presenters

Date	Presenter	Backup
July 17	Ashley Webb	Mareo Johnson
Aug 7	Kathy Sebert	Linda Jenkins

7/17, 8/7, 9/11, 10/9, 11/6, 12/4

VI. Unfinished Business

There was no unfinished business to discuss.

VIII. New Business

No new business was discussed.

IX. Adjournment

The meeting was adjourned at 9:00 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

Ashley R. Webb
Riggs, Abney, Neal, Turpen, Orbison & Lewis Inc.
Attorney At Law
Tulsa, OK 74119
(918) 699-8905

To: City Council
Date: July 17, 2024
Subject: July Report to City Council

Attached is the June 2024 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

May expenditures totaled \$1,000, of which \$1,000 was spent on the Riverside East Bank Improvements: 11th St to 21st St project. Encumbrances and commitments total \$5,177,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$272,920,000. There is a current appropriation balance of \$1,629,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in May. Encumbrances and commitments total \$158,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$145,494,000. There is a current appropriation balance of \$38,000.

2014 Sales Tax

May expenditures totaled \$2,076,000, of which \$1,096,000 was spent on the Art Street Rehab & Citywide project. Encumbrances and commitments total \$32,595,000. Current appropriations for the 2014 Sales Tax Fund total \$579,640,000. There is a current appropriation balance of \$112,378,000.

2016 Sales Tax

May expenditures totaled \$5,395,000, of which \$4,560,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$4,511,000. Current appropriations for the 2016 Sales Tax Fund total \$332,124,000. There is a current appropriation balance of \$47,720,000.

2016 Revenue Bond

May expenditures totaled \$2,145,000, of which \$727,000 was spent on the Airport Infrastructure project. Encumbrances and commitments total \$6,522,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$17,403,000.

2020 Sales Tax

May expenditures totaled \$2,019,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$8,441,000. Current appropriations for the 2020 Sales Tax Fund total \$112,683,000. There is a current appropriation balance of \$31,814,000.

2024 General Obligation Bonds

May expenditures totaled \$114,000, of which \$113,000 was spent on the Zink Lake Infrastructure needs project. Encumbrances and commitments total \$9,047,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$87,610,000. There is a current appropriation balance of \$73,914,000.

2020 General Obligation Bonds

May expenditures totaled \$3,149,000, of which \$587,000 was spent on the Citywide Non-arterial routine and preventative maintenance project. Encumbrances and commitments total \$43,330,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$164,055,000. There is a current appropriation balance of \$71,576,000.

2014 General Obligation Bonds

May expenditures totaled \$4,032,000, of which \$822,000 was spent on the Maintenance Zone 5047 project. Encumbrances and commitments total \$25,815,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$321,645,000. There is a current appropriation balance of \$37,640,000.

2008 General Obligation Bonds

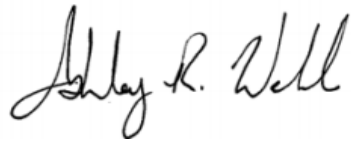
There were no expenditures in May. Encumbrances and commitments total \$1,049,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

There were no expenditures in May. Encumbrances and commitments total \$1,055,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,969,000. There is a current appropriation balance of \$11,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Tammy Pitts
Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, July 17, 2024

I. Financial Report

Revenue: 2016 Vision 0.805 Percent and 2020 Sales Tax 0.45 Percent Sales Tax Funds

		Fiscal Year to Date
	June	Thru June
Actual	\$ 9,765,596	\$ 109,793,017
Adopted Budget - Current Year	9,713,485	106,412,633
Actual vs Budget	\$ 52,111	\$ 3,380,384

Expenditures

		Fiscal Year to Date
Fund	May	Thru May
409 - 2020 Sales Tax	\$ 2,018,245	\$ 22,796,484
4001, 4003-4004 - Tulsa Vision Rev Bonds	2,144,710	34,232,741
4000 - Tulsa Vision Sales Tax	5,394,009	55,914,596
405 - 2014 Sales Tax	2,075,158	21,095,276
404 - 2008 Streets Temporary Sales Tax	-	-
402 - 2006 Special Extended Sales Tax	900	1,045,735
TOTAL \$	11,633,022	\$ 135,084,833

II. Expenditures in Other Funds

		Fiscal Year to Date
Fund	May	Thru May
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	113,275	4,649,253
428 - 2020 GO Bond	3,148,595	20,727,620
427 - 2014 GO Bond	4,031,096	21,854,600
426 - 2008 GO Bond	-	(294,096)
425 - 2005 GO Bond	-	(2,793)
TOTAL \$	7,292,966	\$ 46,934,585

III. Items for the City Council's Attention

- A. Monthly Financial Reports
- B. STOC Committee and Subcommittee Minutes and Reports

IV. Attachments

- A. Attendance Record for the last 12 months
- B. STOC Committee and Subcommittee Minutes and Reports

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2024

	CURRENT		EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
	APPROPRIATIONS		Current Month	Life To Date			
Fund 401 and Fund 403							
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,611,653	\$ -	\$ 112,597,047	\$ -	100%	\$ 14,605	
Fund 402							
2006 Third Penny Sales Tax Extension	\$ 272,920,362	\$ 58,621	\$ 266,173,759	\$ 657,435	98%	\$ 6,089,169	
Fund 404							
2008 Sales Tax Special Temporary Streets Fund	\$ 145,493,500	\$ 4,804	\$ 145,302,841	\$ 156,703	100%	\$ 33,956	
Fund 405							
2014 Sales Tax Fund	\$ 579,639,705	\$ 1,901,876	\$ 436,569,220	\$ 42,115,073	83%	\$ 100,955,413	
Fund 406: 4000							
2016 Sales Tax Fund	\$ 332,123,895	\$ 5,793,065	\$ 285,685,765	\$ 2,953,485	87%	\$ 43,484,645	
Fund 406: 4001, 4003, 4004							
2016 Revenue Bond Fund	\$ 350,600,000	\$ 1,484,529	\$ 328,159,859	\$ 7,200,250	96%	\$ 15,239,891	
Fund 409							
2020 Sales Tax Fund	\$ 112,683,334	\$ 2,344,923	\$ 74,773,041	\$ 9,268,777	75%	\$ 28,641,517	
Fund 429							
2024 General Obligation Bonds	\$ 87,610,000	\$ 366,160	\$ 5,015,413	\$ 8,994,422	16%	\$ 73,600,165	
Fund 428							
2020 General Obligation Bonds	\$ 164,055,000	\$ 6,448,913	\$ 55,598,150	\$ 39,297,022	58%	\$ 69,159,828	
Fund 427							
2014 General Obligation Bonds	\$ 321,645,000	\$ 1,698,929	\$ 259,888,928	\$ 33,014,977	91%	\$ 28,741,095	
Funds 426							
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096	

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2024

	CURRENT		EXPENDITURES		ENCUMBERED/					
Funds 425										
2005 General Obligation Bonds	\$ 75,969,082	\$	-	\$	74,903,455	\$	1,054,960	100%	\$	10,667
Fund 740: 7401-7408										
TMUA--Water Capital Fund	\$ 529,225,405	\$	2,921,189	\$	396,360,599	\$	35,688,857	82%	\$	97,175,949
Funds 750: 7501-7522										
TMUA--Sanitary Sewer Capital Funds	\$ 636,683,957	\$	4,733,592	\$	529,317,411	\$	42,692,508	90%	\$	64,674,038

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Sales Tax Overview Committee

MINUTES

Sales Tax Overview Committee Meeting

May 28, 2024, 8:00 a.m.

175 E 2nd Street, 10th Floor Conference room

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on May 28, 2024.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:00 a.m.

The following members were present:

James Deming	Deborah McKinney
Scott Grizzle	Matt Meyer
Paul Hassink	Kathy Sebert
Linda Jenkins	Ashley Webb
Steve King	Pamela Amburgy
Scott Asbjornson	Sylvia Powell
Maia Treleaven	Mareo Johnson

Charles Wilkes

The following members were not present:

Jeffrey Covington	Jennifer White
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Also present:

Anne Boyd	Jake Epp	Chris Havenar	Mary Womble
Dennis Whitaker	Brad Brown	Ellen Ray	Karen Gillis
James Wagner			

II. Approval of Minutes

The minutes for the March and April meeting were read. James Deming moved that the minutes be approved as read. Deborah McKinney seconded the motion. No corrections were discussed. The motion passed.

III. Chair's Report

Ashley Webb gave the chair report. Several projects were discussed, especially District 1 projects. Linda Jenkins said topics that were covered were Chamberlain Park pool, the

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Sales Tax Overview Committee

Animal Shelter and additional fund-raising for said Animal Shelter. The MOA with Osage Nation for the North Parking lot at Gilcrease Museum. Ashley Webb stated that general sales taxes are above Budget. There were no questions from City Councilors. Ashley Webb stressed to the Council that Chamberlain Pool needs to be open by next year.

IV. Committee Reports

A. Vision

James Wagoner is going to present for Department of City Experience history. The why of why the department was re-organized, what DCE does and what's next. Working in Neighborhoods which was Code Enforcement, Animal Welfare and Special Events was re-made with adding back in some departments like Tulsa Planning Office and City Design Studios that had been moved to INCOG were moved back to the City of Tulsa. The past 11 years the City Council has been putting an emphasis on revitalizing neighborhoods. The Mayor also wanted to re-think how we measure success in the City of Tulsa. The City of Tulsa put out a survey that was more geared towards what people thought success was vs what the city thought success was. DCE was created to give the public a department where they felt like were heard. A department that is about planning, inviting, and connecting different groups and the public to shape the City of Tulsa's future and help residents access resources and navigate City processes. The report was accepted and there was no further discussion.

B. Public Safety

Ashley Webb stated that 815 Riverside is a Vision extension project, under Vision 2025 Public Safety and Economics Development. There is 5 million in Vision 2025 and one and half million in sales tax. Original sales tax was from 2006. Dennis Whitaker stated that there was 4.9 million in 2006 sales tax. Ashley Webb stated that this was the third round on this project. Dennis Whitaker deferred to Ellen Ray for his presentation. Ellen Ray stated that they are trying to finish up the project with something to honor Route 66 and works with the surrounding neighborhood. This is a collaboration with stakeholders and community engagement groups that have an interest in the 815 Riverside project. Ellen Ray stated that the Department of City Experience decided that splitting up the RFPs was the way to go. One for Development, one for an outdoor museum concept that is focused on Route 66 and one piece of public art. They wanted a roadside attraction that was exciting and quirky, a weird piece of public art in the way of Catoosa's Blue Whale or Buck Atoms on 11th St.

The City of Tulsa did not have the resources to devote to staffing a museum and the upkeep; instead of a museum there will be an outdoor interactive experience with a several podiums with a digital display of a QR code which will direct the patron to online multi-media content.

C. Parks

Ashley Webb gave an overview of the report. There were no questions or discussions, and the report was accepted.

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D. Transportation

Ashley Webb gave an overview of the report. There were no questions or discussions, and the report was accepted.

E. Financial

Ashley Webb gave an overview of the report. There were no questions or discussions, and the report was accepted.

V. Chair Report Presenters

Date	Presenter	Backup
Jun 5	Kathy Sebert	Ashley Webb
July 17	Ashley Webb	Matt Meyer

5/8, 6/5, 7/17, 8/7, 9/11, 10/9, 11/6, 12/4

VI. Unfinished Business

There was no unfinished business to discuss.

VII. Election of Officers

The nominations for officers:

Chair: Ashley Webb

VChair: Kathy Sebert

Secretary: Linda Jenkins

Ashley Webb was nominated as Chair of the STOC Board. Kathy Sebert was nominated as the Vice Chair to the STOC Board. Linda Jenkins was nominated as Secretary to the STOC Board. There was an acceptance of nominees as proposed. Deborah McKinney moved that the nominations be accepted. Mareo Johnson seconded the nomination.

VIII. New Business

No new business was discussed.

IX. Adjournment

The meeting was adjourned at 9:17 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Tulsa Economic Development Project

Meeting Canceled

Attendees:

Public Safety and Economic Development

Attendees:

Kathy Sebert

Scott Asbjornson

Steve King

Mareo Johnson

Joseph Hassink

Linda Jenkins



CITY EXPERIENCE
City Design Studio

DATE:
July 11, 2024

To: STOC

From: Department of City Experience - City Design Studio, Mary Womble, AIA

Subject: Public Safety Project Updates

1. Project No. 067520, 040430-7, and CP 23-13

Project Name: 815 S. Riverside Drive
Location: 815 S. Riverside Drive
Representative: Blake Ewing and Ellen Ray, COT
Total Funding: \$6,500,000 original funding (\$5M Vision 2025, \$1.5M Sales Tax)
Available Funding: \$4,903,968.71 (sales tax)
Design Firm(s): TBD
Contractor: TBD
Start Date: TBD
Anticipated Completion: Varies by project - TBD

- New efforts to develop site began fall 2023 via stakeholder engagement.
- Boundary survey, geotechnical report, and property report completed in advance of release of 3 RFPs to reimagine this site (Vision 2025 funds)
- Roadside Attraction RFP 24-327 (public art) - \$250,000 budget
 - 15 responses received 05.22.24 and are under review by 9-member review committee consisting of neighborhood, arts, tourism, and Route 66 stakeholders
 - **Selected proposal will go to Arts Commission 8.12.24 then for mayoral approval**
- Interactive Technology - up to \$300,000 budget
 - 20 site-specific digital installations to be installed along Route 66 corridor
 - Technology consulting team to consist of product development and curatorial content/research expertise
 - **RFP to be released 07.1.2.24**
- Commercial Development - up to \$4.5 available in incentives
 - RFP 24-925 issued 04.29.24, **responses due 07.24.24**
 - Proposals required to emphasize waterfront activation, commercial viability, unique architectural interest, and on-site parking
 - Proposals will demonstrate thoughtful use of incentives relative to scale of project

2. Project No. 065100

Project Name: Misc. Electrical, Mechanical Services Citywide
Representative: Mary Womble, COT
Available Funding: \$50,406.99 - Contract 32622
\$25,000 - Contract 136276
Design Firm(s): Cyntergy



CITY EXPERIENCE
City Design Studio

- Funds to be expended as need arises, on-call citywide services
- Consultant prepared proposals to modernize Civic Center Parkade elevators, **meeting scheduled for 07.11.24 to discuss**

3. Project No. 065100, Contract 31

Project Name: Misc. Structural Engineering Services Citywide
 Representative: Mary Womble, COT
 Available Funding: \$75,000 - Contract 136289
 \$47,825.59 - Contract 32622
 Design Firm(s): Wallace Design Collective

- Funds expended as need arises, on-call citywide services

4. Project No. SP 22-12A: Municipal Courts Building ADA and SP 22-12B: OTC ADA

Project Name: ADA Transition Plan - Buildings
 Representative: Max Wells, COT
 Total Funding: \$ 1,275,000
 Design Firm(s): GH2
 Contractor: Magnum Construction
 Start Date: TBD

- Scope includes 90% exterior work at Courts, and 2 OTC packages
- Contract awarded to Magnum for \$734,856, signed by Mayor 05.22.24
- Pre-work held 06.21.24, notice to proceed 07.15.24

5. Project No. 145300, SP 22-11, IFB 23-426

Project Name: Public Facilities - OTC Recarpeting Solar Well Stairs
 Representative: Mary Womble, COT
 Total Funding: \$3,295,000
 Available Funding: \$ 1,710,000
 PO for carpet: \$ 160,905.68
 Design Firm(s): GH2
 Contractor: L&M Office Furniture, LLC
 Start Date: 12.15.23
 Anticipated Completion: May 2024

- Final elevator cab carpet replaced 04.26.24
- Final punch list issued 04.30.24, work is complete as of 05.17.24
- Checking on final pay with vendor 07.09.24.

6. Project No. 145400

Project Name: Public Facilities - Roofing, project numbers below
 Representative: Max Wells, COT
 Total Funding: \$ 3,000,000.00

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Design Firm(s): Cyntergy, LLC, & SGA Design Group, PC

- Lacy Rec Center (SP 21-2)
 - Funding: TIF (7239000)
 - Consultant: SGA
 - Contractor: American Roofing Construction (\$481,100.00)
 - Project complete. Contractor's closeouts submitted 03.05.24
 - **Watching for future leaks, roof warranty expires February 2025**
- TFD Station #23 & #25 (SP 17-17, SP 17-18)
 - Funding: IOT2 (2234B00006) Facilities Roofing and IOT2 (2234B00024)
 - Consultant: Cyntergy
 - Contractor: Sooner Recon (\$708,135)
 - FS # 25 & FS #23 - punch lists complete, **awaiting Closeout Documents**

7. Project No. SP 21-1

Project Name: PAC Renovations, Phase 2 Office Renovations
 Representative: Max Wells, COT
 Design Firm(s): Beck Design
 Contractor (s): Magnum Construction
 Start Date: 09.19.23
 Completion Date: TBD

- Construction contract with Magnum executed 06.28.23 for \$870,512
- Family Restroom Substantial Completion inspection held 03.06.24 (2nd street entrance by ticket counter)
- Project is substantially complete and ready for intended use.
- Final walk-through held 04.05.24, Punch list items **Complete**.
- **Construction complete. Damaged desk repaired. One remaining hardware set repaired.**
- **Awaiting Closeout Submittals.**

8. Project No. 16-1-1453XX

Project Name: PAC Renovations
 Representative: Mary Womble, COT
 Available Funding: \$ 186,694.12 (balance of CEI Contract)
 Design Firm(s): Matrix (closed business late 2022)
 Contractor: CEI, new contractor to be selected
 Start Date: TBD
 Scheduled Completion: TBD

- City filed suit in June 2022 - Case No. CJ-2020-2561
- City served with discovery requests; mediation followed in June 2022
- An updated listing of incomplete and or tasks to be redone was sent by City via mediator on 07.15.22, 08.04.22 and 11.18.22 (no response from CEI's side)

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- One year deadline to suits was 07.08.23
- City refiled suit against CEI in August 2023 - new Case No. CJ-2023-2334
- Third party architect visited the site the week of 03.18.24, inspected 5-10 items to get a feel for the job.
- Full inspection of all items (211+ items) with cost estimate to be developed by third-party architect.
- Meeting between third-party architect and attorneys held 05.08.24.
- **Awaiting report from third-party architect as of 07.09.24 to determine next steps.**

9. Project No. 170055

Project Name: Tulsa Fire Department Facilities - Rehabilitate garage, training center, storage and supply at 1760-1790 Newblock Drive, HVAC and external building repairs

Representative: Max Wells, COT

Total Funding: \$ 2,000,000

Available Funding: \$ 1,757,000

Design Firm(s): BKL

- Worked with Stormwater Design on flooding issues, 2023
- Partial design completed 08.11.23, then project halted, TFD to move to Public Safety Center with IOT3 funding.

10. Project No. 146120

Project Name: Tulsa Police Department, Uniform Divisions Renovations - **Gilcrease and Riverside Divisions**

Representative: Max Wells, COT

Total Funding: \$3,000,000 plus \$300,000 ADA funding

Available Funding: \$ 2,609,000 plus \$300,000 ADA funding

Design Firm(s): BKL

Contractor: TBD

Start Date: TBD

Scheduled Completion: TBD

- Partial design completed then project halted in August 2023, TPD to move to Public Safety Center with IOT3 funding.
- Consultant has revised plans to remove MVD from scope
- Advertisement for Bidding began 06.14.24
- **Pre-Bid meeting(s) completed. Bids to open 08.09.24.**

11. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2

Representative: Max Wells, COT

Total Funding: \$ 13,884,552.29 (\$2,750,000 - IOT1; \$2,080,000 - IOT2; \$500,000 - ARPA County; \$2,500,000 - ARPA City; Supplemental Appropriation Budget Amendment - \$6,100,000; \$44,532,29 Transfer from Ventilation project; Crematorium - \$89,980)

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Available Funding: \$ 13,884,552.29
Design Firm(s): GH2
Construction Manager: Timberlake Construction
Start Date: TBD
Scheduled Completion: TBD

- 36th Street North and west of Sheridan new site selected March 2023
- Estimate by CM submitted 12.22.23 was over budget.
- Value Engineering to bring base project within budget - January 2024 - March 2024.
- 95% construction documents for review and cost estimates on 03.01.24.
- Final cost estimate and 100% submitted pre-mylar drawings 04.05.24.
- Project is \$1.2M over budget, working to value engineer items as possible
- CMAR Amendment 1 for Timberlake **executed 06.12.24, encumbered ARPA and other funds to allow for phased bidding.**
- CCP (Code review) meeting held 06.05.24, some items to be resolved before submitting for full building permit.
- Earth change permit to be considered to allow earlier construction start.
- Utility potholing **completed** to check for utility conflicts.
- **Results transmitted to consultants for review & input. Scheduling meeting with S.U.E. to finalize mitigation due to AT&T conflict.**
- **Scheduling follow-up meeting on 07.10.24 with Development Services to establish building use classification for permitting purposes.**

12. Project No. 146110

Project Name: Police Academy Renovation / Police Courts / Compstat Building
Phase II: Elevators, building envelope and roofing
Representative: Thomas Chandler, COT
Total Funding: \$ 4,004,000
Available Funding: \$ 1,096,000
Design Firm(s): BKL
Contractor: Various

- Facilities Maintenance is coordinating upgrades to facilities:
 - Interior and exterior lighting
 - Repair of Police Courts roof due to wind damage
 - Work on hold due to new Public Safety Center project (05.08.24)

13. Project No. SP 16-10-1400XX

Project Name: EMD Facilities Maintenance & Upgrades
Representative: Thomas Chandler, COT
Available Funding: Project 140070: \$144,000 balance
Available Funding: Project 140080: \$820,000 balance
Design Firm(s): BKL and Cyntergy

- Above ground piping and fuel tank blasting and painting due to corrosion PO processed
- Work ongoing for various projects as maintenance needs arise (07.09.24)



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14. Project No. SP 21-5, 2234B00006

Project Name: Citywide Public Facilities - Roofs
Representative: Max Wells, COT
Total Funding: \$ 2,400,000
Available Funding: \$ 400,000
Design Firm(s): GH2, BKL, JCJ
Contractor: Lowry

- Reed Park Roof Replacement (SP 23-6)
 - Preliminary design submittal received from GH2 03.07.24
 - 95% Design submitted 04.02.24 and is under review
 - **More study needed from consultant.**
- East Yard Water Distribution Satellite Office Roof (SP 22-14)
 - TMUA approved bids, contract executed late February 2024.
 - Pre-construction conference held 03.14.24
 - Construction underway
 - **Monthly progress meetings ongoing, next is 07.11.24**
- AB Jewell Maintenance Roof Replacement (SP 21-7)
 - Bids opened 03.08.24, Crossland Heavy awarded for \$427,000 on 04.17.24 Mayor's Agenda.
 - TMUA approved construction contract 05.08.24
 - Pre-construction conference held 05.31.24
 - **Construction to begin 07.08.24.**

15. Project No. 2234B00008, SP 22-02, R2

Project Name: OTC and TAEO - Parking Garage Repairs
Representative: Mary Womble, COT
Total Funding: \$ 1,000,000
Available Funding: \$ 275,000
Design Firm(s): Wallace Design Collective
Contractor: Impact

- Final coat has been applied by Contractor, 02.01.24
- Awaiting closeout documents and final pay as of 02.28.24
- Working through damages by Contractor, before final pay can be paid, ongoing as of 07.09.24.
- May recommend removal of contractor from pre-qualified City bidder list.

16. Project No. 2234B00024

Project Name: Citywide Public Facilities Rehab / Repair
Representative: Thomas Chandler, COT
Total Funding: \$ 7,000,000
Available Funding: \$ 2,610,000



CITY EXPERIENCE
City Design Studio

- Work for various projects as maintenance needs arise
- Generator replacement at Fire station 19 in process, June 2024
- Chief's living quarters at Fire Station 32 in process, June 2024
- Exterior painting at Fire Station 12 **started** week of 06.17.24

17. Project No. 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
 Representative: Mary Womble, COT
 Total Funding: \$ 5,340,000 - IOT2
 Consultant(s): JCJ / Moody Nolan Architects
 Design Fees: \$128,459.76 (Master Plan) + \$565,076.80 (Design) = \$693,536.56

- Facility assessment and initial scoping was held 03.01.22
- Master Plan phase report submitted 10.18.22, budget approximately \$2M+ over,
- The Greenwood Cultural Center Board privately contracted with the Consultant to perform an expanded Master Plan for their fundraising process: 12 weeks (09.15.23 to 12.08.23)
- Expanded scope concept drawings and cost estimate received 01.12.24.
- GCC Board proposed 16-24 months to raise \$20 million in reduced scope of \$33M+ budget overage at 01.24.24. GCC Board meeting.
- The current design of the facility improvements is on hold until vision and funding items are identified, and fundraising goals are established.
- Fundraising timeline provided by GCC Board: Sending Feasibility letters late March 2024; campaign ends before December 2026.
- City and Consultant met 03.28.24, 04.17.24, 05.01.24 and 05.29.24 to discuss available City budget and spending strategy.
- JCJ prepared proposed list/drawings of improvements with costs to use City funds without disrupting future fundraising improvements.
- Met with GCC Board 05.31.24 to review preliminary renovation plans and costs.
- Met with GCC Board 06.11.24 to discuss plans further and consider strategic alignment with GCC fundraising strategy, **2 months of pre-fundraising planning was suggested.**
- **Regular meetings to be scheduled with GCC.**

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**Tulsa Fire Department
Sales Tax/Bond Projects Report
6/11/2024**

Mike Mallory
Physical Resource Chief
Office 918-596-1230
Mobile 918-527-0262
mmallory@cityoftulsa.org

Eight Engines

P.O. 221308

Combined Total of 7,210,986.16 Funded by ARPA
Funded through ARPA, Eight Engines were ordered from Pierce Manufacturing on 1/26/2022. Pierce has started the construction which can be seen at www.conradfire.com and shown as Tulsa job numbers 38245-01 through 05 that will be assigned in chronological order to Engines 2, 3, 5, 7, 10, 15, 22, and 66. All eight apparatus will be given a final inspection at the manufacturing facility the week of June 17th.

These eight engines were delivered to Tulsa but have not been accepted yet. They have to go through an inspection process. The engine to be delivered to Station 15 was involved in a collision. It was side-swiped and is going back to Wisconsin.

Two Aerials

P.O. 221309

Combined Total of \$3,077,455.08 Funded by ARPA and IOT-2
Funded through ARPA, the two Ladders were ordered with the Engines from Pierce Manufacturing on 1/26/2022. Delivery is expected in the summer of 2024. Personnel are currently at the manufacturing facility for pre-construction of the apparatus. The apparatus are expected to be completed in July 2024. The apparatus can be seen at www.conradfire.com

Technical Heavy Rescue

P.O. 232194

Estimate \$2,006,959.45 Funded by SAFER savings
Delivery is expected in February of 2026. No new activity.

Extended Cab Air Trucks

P.O. 232195

Estimated Total \$689,858.66

Funded by SAFER savings

Two F-550 extended cab 4x4 mini-rescue body Air Trucks.

Delivery is expected in December 2025. No new activity.

HazMat Air Truck (Small)

P.O. 240318

Estimate \$367,274.41

Funded by IOT-2

One F-550 crew cab 4x4 mini-rescue body HazMat Air Truck

Delivery is expected in June 2026. No new activity.

Stock Heavy Rescue Truck for HazMat (Full Size)

Requisition 20241090

P.O. 241129

Estimate \$758,619.41

Funded by IOT-2

The apparatus was formally delivered to the Fire Department Thursday June 8th and is now in the process of being prepared for service.



Four Stock Engines

Requisition 20241097

P.O. 241130

Combined Estimate \$3,629,403.04

Funded by IOT-2 plus \$906,036.94 from

SAFER savings

Pierce Enforcer Cab Pumpers without equipment

Awaiting a P.O. 241130
No new activity

Expected delivery December 2024

Stock Mid-Mount Aerial Platform

Requisition 20241088

P.O. 241128

Estimate \$2,160,811.97

Funded by IOT-2

Pierce Enforcer Cab 100-ft. mid-mount aerial platform

Awaiting a P.O. 241128

Expected delivery August 2024

In production and visible at www.conradfire.com



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Chief Dennis L. Larsen
DATE: July 09, 2024
SUBJECT: Tulsa Police Fleet Activity



Fiscal Year 2024 Tulsa Police Fleet Vehicles

58 New Ford Police Interceptors have been ordered for FY24.
30 Have been received, outfitted, and placed into service.

Fiscal Year 2024/25 Tulsa Police Fleet Vehicles

56 New 2025 Ford Police Interceptors has been submitted to Ford.
Delivery anticipated sometime in the Spring of 2025



Police 1 – Tail Number N901TP - 2023 Airbus H125 and is fully operational.

Police 2 – Tail Number: N302TP – 2019 Airbus AS350B3 and is fully operational.

Parks

Attendees:

Kathy Sebert
Scott Asbjornson
Steve King
Mareo Johnson
Joseph Hassink
Linda Jenkins

Parks STOC Report

6/12/24

Submitted To: Public Safety, Urban Development and Equipment Subcommittee Sales Tax Overview Committee

Submitted By: Steve Lassman

1. McCLURE PARK SLIDE / PLUNGE POOL (147500-1R)
 - 7440 E. 7th Street – District 3
 - 2014 Sales Tax – part of McClure Pool Reconstruction Project (\$406,000)
 - Old slide tower removed starting April 26, 2023.
 - Project provides shade shelter with tables and benches that can be used for the pool patrons.
 - **Conceptual design costs have been confirmed by contractor and manufacturer prices.**

2. SAVAGE PARK IMPROVEMENTS (147230)
 - 17800 E. 21st Street – District 6
 - 2014 Sales Tax
 - Budget: \$120,000 (\$15,000 in FY2019 and \$105,000 in FY2020)
 - Consultant: Method Architecture
 - Design Fees: \$22,173.63
 - Scope of work: HVAC improvements, flooring, painting, and roofing at Savage Park Concession, Restrooms.
 - **Work to be completed by Purchase Orders through City annual contractors.**

3. WOODWARD PARK IMPROVEMENTS (147250)
 - 2324 S. Rockford Ave. – District 4
 - 2014 Sales Tax (147250.ArchEngr.)
 - Budget: \$4,850,000 (\$870k in FY20 and \$3,980k in FY21)
 - Consultant: LandPlan Consultants, Inc.
 - Kick-off meeting was held June 10, 2020.
 - 100% design was submitted on April 21, 2023. Staff have reviewed documents in preparation for advertising for bids. Review comments have been submitted to the Consultant.
 - Tree damage from the June 2023 storm has been coordinated with the Consultant.
 - Final review with consultant was held December 14, 2023. Changes to the irrigation system and civil work are to be made to protect the root zones of existing trees.
 - **Revised 100% Documents received April 18, 2024. Staff is preparing documents to advertise for bids.**
 - **Advertising for bids is scheduled to begin in July 2024 and open in August 2024.**

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)
 - 4940 North Frankfort Ave. – District 1
 - 2014 Sales Tax (147300.ArchEngr.)
 - Budget: \$2,424,185
 - Consultant: Alaback Design Associates
 - Design Fees: \$266,583.77
 - Community Outreach approved Pool moving to Chamberlain Park – Brown Ordinance processed.
 - Contract was approved March 9, 2022. Design Kick-off meeting was held March 17th.
 - 100% Documents were submitted on January 17, 2023.
 - Final drawings were submitted on August 31, 2023.
 - Submittal to State Health Department occurred on September 6, 2023.
 - Health Department approval was received January 9, 2024.
 - Advertising for bids began January 19, 2024, with bids opening February 16, 2024
 - **Bid has been awarded to Magnum Construction at a cost of \$3,437,544 for the base bid.**
 - **Building permits approved.**
 - **Construction began May 16, 2024 and expected completion in April 2025.**

Parks STOC Report

6/12/24

5. TULSA ZOO CARNIVORES (147150)

- 5701 East 36th Street North. – District 1
- 2014 Sales Tax and Private Funding
- Budget: \$8,000,000 (2014) + \$20,920,000 (Private) = \$28,920,000 funding secured to date
- Current Cost Estimate = \$37,000,000
- Consultant: WDM (contract is with TZMI)
- **Consultant is preparing the final Construction Documents.**
- **Cost control activities continue to reduce overall costs of the project – reduced length and width of Boardwalk; removal of train depot complex; changed viewing building from round to square.**
- **TZMI is raising the final \$4.8 million required to totally fund this project.**
- **Advertising for bids is scheduled to begin in late summer 2024.**

6. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

- 6002 South Riverside Drive – District 7
- IOT2 Sales Tax (2244P00012) + IOT3
- Total Budget: \$3,125,000 (IOT2) + \$5,000,000 (IOT3) = \$8,125,000
- Master Plan Fees: \$39,950
- Master Plan Consultant: Greenplay / Berry Dunn Consultants
- Design Consultant: Landplan Consultants
- Design Fee: \$800,207.23
- A Design Contract was approved by PCSSC on December 12, 2023 and approved on the Mayor's signing Agenda.
- Design kick-off meeting was held March 5, 2024. Design meetings to be held every 2 weeks through the preliminary design phase.
- **Consultant provided a project update at the RiverWood Neighborhood Festival on May 4, 2024 held at Johnson Park.**
- **Conceptual plans scheduled for mid-July 2024**
- **Advertising for bids is scheduled for summer 2025 with construction beginning in January 2026 and being completed in fall 2026.**

7. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax (2244P00030)
- Total Budget: \$1,700,000 (IOT2) + \$500,000 (IOT3) = \$2,200,000
- Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
- Consultant: Alaback Design Associates, Inc.
- Design Fees: \$203,825.55
- Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
- A Neighborhood Meeting was held September 20, 2022.
- Final mylar drawings were submitted on October 6, 2023.
- Advertising for bids began November 3, 2023 with bids opening December 8, 2023.
- The bid was awarded to Daris Construction with a cost of \$1,871,542.350 for the Base Bid and Alternate #1 (aeration system).
- Pre-Construction Conference was held February 6, 2024.
- A Public Neighborhood Meeting was held February 20, 2024.
- Construction began March 25, 2024.
- Cofferdams are installed. The draining of the construction site completed.
- **Fountain demolished end of May 2024.**
- **Fountain stone selected 05.14.24**
- **Construction is scheduled to be completed in October 2024.**

Parks STOC Report

6/12/24

8. OWEN PARK CENTER IMPROVEMENTS

- 560 N. Maybelle Ave. – District 1
- IOT2 Sales Tax – Parks Facilities
- Total Budget - \$50,000.00 (interior) + \$80,000 (roof) = \$130,000.00
- **Total Expenditures - \$141,525.00: current coverage of \$11,525**
Oxley Nature Center roof \$72,600 est. / \$11,440 cost = savings of \$61,160
- New drinking fountains – **work completed by Staff**
- New VCT floor and base in annex – **work completed by Staff**
- Gym floor repairs –Purchasing Bid – Ascension Grant – **work is completed.**
- Replace glass in gym windows –PO with Apax Glass (\$80,003) **work is completed.**
- Finish back side of partition wall – **work completed by Staff**
- Replace low roofs - PO with Allwine Roofing (\$55,522) **work is completed.**
- New storefront entrance – PO with Apax Glass (\$5,000) **work is completed.**
- Remove existing entry doors – **PO with Apax Glass (\$1,000) work is completed.**
- Relocate fire alarm pull station – **work to be completed by Staff.**
- New panic hardware and exit signs on 2 doors – **cost proposal is being prepared.**
- HVAC split unit in new entry –**TBD**
- **Owen Center Reopening Ceremony to be held 06.29.24 from 1PM-3PM**

9. ZINK PARK EROSION AND SITE REPAIRS

- 3216 S Trenton Ave.- District 4
- IOT2 Sales Tax (2244B00009)
- Total Budget: \$151,800
- Consultant: Wallace Engineering
- Design Fees: \$10,500.00
- Scope: repair damaged stone stairs at NE corner of tennis courts and remediate ground water in lower park.
- Final Design drawings received October 27, 2023
- **Earthsmart Construction (contract through Stormwater) is providing all improvements on this project at a cost of \$118,000.**
- **60% plans expected early July 2024**
- **Construction began April 1, 2024 and is scheduled to be complete in summer 2024.**

10. TENNIS COURT REHABILITATION

- Parks System Wide
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000
- Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
- Specifications have been prepared and submitted to Purchasing for Bidding.
- Purchasing Bid opened April 13, 2023. 4 bids were submitted.
- Staff has selected 2 contractors who submitted the lowest responsible bids.
- Total Estimated Improvement Costs: \$1,110,483.00 / Construction cost: \$945,774.00
- Purchase Orders have been approved and contracts have been finalized.
- A pre-construction meeting was held with John Henzel to discuss and schedule work on the first 5 courts (~~Leake~~ Skelly Park, Rose Dew Park, Starks Park, Terwilleger Park, and ~~Clark~~ Challenger 7 Park)
- 2nd pre-construction meeting was held with CBE Construction for 14 courts (Cowan, Carbondale, Norberg, Hicks, Explorer, McClure, Ute, Langenheim, ~~Zink~~ Lacy, Manion, Whiteside, Heller, Tracy, West Highlands, and Lakeview Parks).
- **Construction on the first 5 courts with Henzel began April 2, 2024.**
- **Construction on the CBE courts has begun at McClure and Hicks Park on June 1, 2024, to be followed by Langenheim, Manion, Heller in July.**

Parks STOC Report

6/12/24

11. REED PARK CENTER ROOF REPLACEMENT (SP23-6)
 - 4333 S. Yukon Ave. – District 2
 - IOT2 – Parks Facilities (2242B00009) for Design Fees
 - IOT3 – Parks Roofing Improvements for Construction
 - Consultant: GH2 Architects
 - Fees: \$41,439.68
 - **Consultant submitted 25% review drawings on January 30, 2024.**
 - **95% drawings were submitted on April 5, 2024 and are being reviewed by Staff.**

12. CRAWFORD PARK SHELTER ROOF REPLACEMENT (SP23-7)
 - 2425 N. Hartford Ave. – District 1
 - IOT2 – Parks Facilities
 - Consultant: GH2 Architects
 - Design Fees: \$22,421.23
 - 100% design drawings were submitted on August 3, 2023.
 - Advertising for bids began December 15, 2023 and opened January 19, 2024.
 - One contractor provided a bid that was 50% higher than the budget and estimated cost. The bid has been rejected.
 - **Allwine Roofing (City Annual Contractor) has provided a cost to perform the work at \$87,000. A purchase order is being prepared for Allwine to complete this project.**

13. CARL SMITH PARK SEWER LAGOON EXPANSION AND REPAIR (SP23-4)
 - 17120 E. 21st Street – District 6
 - IOT2 Sales Tax – Park Facilities
 - Budget: \$650,000
 - Consultant: E&E Engineering & Associates, LLC
 - Expansion of the existing sanitary sewer lagoon system to meet current needs and codes.
 - Consultant has submitted the draft report which has been reviewed by City staff.
 - **It has been determined that the Water and Sewer Department will take over the management of this project due to their expertise in this area.**

14. HICKS PARK REC. CENTER IMPROVEMENTS (2242B00009)
 - 3443 S. Mingo Rd. – District 6
 - IOT2 Sales Tax – Park Facilities
 - **Purchase Order (Bacco) – repaint exterior walls of Rec. Center - \$34,167.90 (PO has been approved and work is being scheduled).**
 - **Interior painting complete, exterior painting in progress, expected to complete by end of June.**

15. REED PARK REC. CENTER IMPROVEMENTS (2244B00009)
 - 4333 S. Yukon Ave. – District 2
 - IOT2 – Parks Facilities (2242B00009)
 - Scope: Paint exterior walls of Center
 - Contractor: Bacco Construction (Purchase Order)
 - Budget: \$81,696 – proposal is being prepared by contractor.

16. PARKS HVAC REPLACEMENT @ GARDEN CENTER (CP 24-15)
 - 2324 S. Rockford Ave. – District 4
 - IOT2 Parks Facility – 2244B00009
 - Budget: \$475,893.00 (IOT2 facilities)
 - Design: N/A
 - **Purchase Order with Logic Heat & Air is processing.**
 - **Purchase Order cost = \$174,180.**

Parks STOC Report

6/12/24

17. PARKS HVAC REPLACEMENT MULTIPLE SITES (CP 24-16)

- IOT2 Parks Facility – 2244B00009
- Budget: \$1,702,843.00 (IOT2 facilities)
- Design: N/A
- Purchase Order is being processed for HVAC equipment to be provided for Woodward Gift Shop, 1710 Chas. Page (upstairs), Garnett Station, Woodward Linneaus.
- Purchase Order cost = \$19,065.29

18. HILL PARK IMPROVEMENTS (CP-9)

- 210 E. Latimer Pl. – District 1
- IOT2 Project Funding: \$2,750,000 (\$500K FY25 + \$2.250K FY26) IOT2
- Design: Consultant Selection after scope of work is identified through Neighborhood Meetings.
- Design Fees: TBD
- Parks to hold Community /neighborhood meetings to determine scope of project.

19. MOHAWK PARK REHAB AND RENOVATION (CP-10)

- 5701 E 36th Street North – District 1
- IOT2 Project funding: \$1,000,000 (\$100K FY25 + \$900K FY26)
- Parks staff is having meetings to determine scope of project.
- Design: Consultant Selection pending
- Design Fees: TBD

20. CW – PARK SYSTEM PARKING REHAB (CP-11)

- IOT2 Project Funding: \$1,000,000 (\$525K FY25 + \$475K FY26)
- Design: TBD
- Parks staff prioritizing parking lots that need repairs.

21. HUNTER RENOVATION & EXPAND (147170 – CP24-17)

- 5804 E. 91st
- IOT Project Budget: \$400,000
- Design – N/A
- Scope: Interior improvements made in coordination with ADA Hunter improvements.
- Anticipate improvements to be made through Purchase Orders.

22. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)

- 5804 E. 91st
- IOT funding: \$163,702.76 (balance) + \$1,000,000 FY25 + \$1,000,000 FY26
- Design: McIntosh Group, LLC
- Design Fees: \$43,660.00
- Construction Estimate: \$511,980.00 (05.28.2023)
- 65% Drawings submitted and reviewed by staff. Staff reviewing southern trail for interference with existing trees' critical root zones. Consultant is providing additional survey information on existing trees.

23. CW – OUTDOOR PARK PLAY AMENITIES(CP-24-18)

- IOT2 Total Budget: \$5,500,000
- Appropriated: \$500K + \$1,200K = \$1,700,000 available
- Additional Funding: \$1,900K FY25 + \$1,900K FY26
- Breakdown of projects reviewed and approved by City Council.

Parks STOC Report

6/12/24

24. TZMI ENTRANCE AND PARKING IMPROVEMENTS

- 5701 East 36th Street North. – District 1
- IOT2 Funding: \$6,000,000 (\$600,000 FY25 + \$5,400,000 FY26)
- Design: TBD
- Design Fees: TBD

25. TZMI RAINFOREST HVAC REHABILITATION (2444B0010z)

- 5701 East 36th Street North. – District 1
- IOT3 Funding: - \$8,550,000 (\$8,000,000 available + \$550,000 in future)
- Design: EDA – FKI Engineers (Cy Nowkhah)
- Design Fees: private (TZMI)
- Design is 35% complete.
- Aaon is donating HVAC units
- Bidding: anticipated for late summer 2024.

26. TZMI ROOFING REPLACEMENT (2444B0009z)

- 5701 East 36th Street North. – District 1
- IOT3 Funding: \$1,800,000 (April 2024) + \$3,600,000 (future funding)
- Design: TBD
- Design Fees: TBD
- 3 roofs of the existing NALM buildings are to be replaced. City staff have inspected the roofs and are preparing for selection of design consultant to provide design documents.

27. CW – PARKING LOT REHABILITATION – HICKS PARK

- 3443 S. Mingo Rd.
- IOT3 Funding: \$800,000 (April 2024)
- Design: TBD
- Design Fees: TBD

28. CW – ROOFING REPAIRS

- IOT3 Funding: \$1,625,000 (future bond sales)
- Design: TBD
- Design Fees: TBD
- Priorities are being identified.

29. CW – MECHANICAL EQUIPMENT

- IOT3 Funding: \$300,000 (future bond sales)
- Design: TBD
- Design Fees: TBD
- Priorities are being identified.

30. MOHAWK GOLF RENOVATIONS

- 5228 E. 41ST Street North – District 1
- IOT3 Funding; \$4,000,000 (April 2024)
- Design; TBD
- Design Fees: TBD

31. CHAMBERLAIN PARK IMPROVEMENTS

- 4940 North Frankfort Ave. – District 1
- IOT3 Funding; \$5,000,000 (April 2024)

Parks STOC Report

6/12/24

- **Design; privately funded through GKFF**
- **Construction funding to supplement privately funded project currently under design.**

Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert

Steve King

Slyvia Powell

James Deming

Mareo Johnson

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
 TRANSPORTATION PROJECTS STATUS REPORT

Design & Construction as of:

06/14/24

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	90%			Tri-Star	\$776	
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	Jul-24				
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	Jul-24		Tri-Star		
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cytergy	\$118	95%					
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24			
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%	Nov-24				
h	Union Ave. - W. 51st St. to W. 61st St.	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	Sep-24				
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	Jul-24				
l	Admiral Pl. - Harvard Ave. to Yale Ave.	Nov-16	Jul-17	Poe	\$325	95%	Feb-21	May-22	Ellsworth	\$4,177	100%
m	Sheridan Rd. - Apache St. to Pine St.	Nov-15	Sep-17	AAB	\$156	90%					
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	Nov-21	Sep-22	Ellsworth	\$1,187	100%
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%	May-24				
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	85%					
v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	96%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%	Sep-24				
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	98%					
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%			Becco	\$2,437	
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	80%	Feb-24				
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%	Oct-24				
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	Jun-24				

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
 TRANSPORTATION PROJECTS STATUS REPORT

Design & Construction as of:

06/14/24

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%			Tr-Star	\$1,200	
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%			Gradeline	\$1,600	
am	36th St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 1 - 1st Street		Apr-16	Poe		95%	Aug-17	Jan-18	Crossland	\$1,493	100%
	Phase 2 - 5th Street		Aug-16	Poe		95%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 6B - 7th Street			Poe		95%	Feb-24				
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%	Mar-24				
ap	Pine St. & MLK Jr. Blvd Intersection	May-08	Feb-19	CP&Y	\$117	98%					
aq	Pine St. & Peoria Ave. Intersection	Jun-17	Jun-18	Schemmer	\$135	80%					
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%	Nov-24				
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	Jul-24				
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%	Sep-24				
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%	Jun-24				
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	95%					
bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		100%	Jun-21	Jan-23	Becco	\$13,875	100%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%
144020	Citywide Non-Arterial Routine and Preventive Maintenance			C&K		100%			Crossland		

CITY OF TULSA, OKLAHOMA
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144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	99%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	100%
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	100%	Mar-20	Jan-22	Becco	\$8,752	100%
144104	Widen Riverside Drive, 24th to 33rd Place South	Jun-14	Mar-15	HNTB	\$1,600	100%	Aug-15	Feb-17	Becco	\$14,999	100%
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		95%					
144108	Widen Pine Street, Mingo to U.S. 169 (design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	K-H		95%	Apr-24				
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%

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j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					

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v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement										
144004	Citywide traffic signalization										
144005	Roadway, pedestrian, and decorative lighting replacement										
144006	Signing, pavement marking and delineation										
144007	Traffic calming										
144008	Traffic signal installation, modification, and safety improvements										
144009	Traffic signal pole replacement										
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)										
144011	GPS emergency vehicle preemption system (approx. 30 intersections)										
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%					
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%
	ADA Transition Plan - Package #3		Mar-23	BKL		95%			Rand L Const.	\$1,495	

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	ADA Transition Plan - Package #4			BKL		90%					
	ADA Transition Plan - Package #5			BKL		1%					
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND											
Streets, Expressways, Sidewalks, Traffic Calming											
Arterial Street Rehabilitation and Citywide Projects:											
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	90%	Sep-21	Feb-24	Ground Level	\$4,895	100%
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%					
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	DEWBERRY/COT	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	99%
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%					
144205	Apache St. - Lewis Ave. to Harvard Ave.	Sep-14	Sep-15	GUY	\$210	92%	Apr-22	Feb-23	Becco	\$3,987	100%
144206	11th St. - Peoria Ave. to Utica Ave.	Nov-14	Nov-15	BKL	\$185	100%	Mar-20	Jan-21	Becco	\$2,343	100%
144207	11th St. - Lewis Ave. to Harvard Ave.	Jun-16	Mar-17	BKL	\$205	85%			Becco	\$2,224	
144208	11th St. - Sheridan Rd. to Memorial Dr.	Nov-14	Nov-15	BKL	\$180	100%	Feb-22	Dec-22	Becco	\$3,227	100%
144209	21st St. - Garnett Rd. to 129th E. Ave.	Dec-14	Jul-15	GARVER	\$235	100%	Oct-20	Aug-21	Becco	\$4,079	100%
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	100%	Oct-20	Aug-21	Becco		100%
144211	41st St. - Garnett Rd. to 129th E. Ave.	Feb-16	Oct-16	BKL	\$102	95%	Mar-19	Aug-19	Ellsworth	\$1,610	100%
144212	51st St. - Sheridan Rd. to Memorial Dr.	Dec-14	Feb-16	LEIDOS	\$148	95%	Sep-17	Jan-18	Becco	\$973	100%
144213	91st St. - Harvard Ave. to Yale Ave.		May-19	CEC	\$177	95%					
144214	Sheridan Rd. - 81st St. to 91st St.	10/1/14	Jun-15	POE	\$136	95%	Oct-16	Mar-17	Crossland	\$1,509	100%
62 144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	95%	Feb-23	Sep-24	Becco	\$3,082	66%
144216	41st St. - Lewis Ave. to Harvard Ave.	Oct-14	Aug-15	CEC	\$275	95%	Apr-21	Jul-22	Crossland	\$5,653	100%
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	95%	Apr-22	Feb-23	Becco	\$3,987	100%
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	95%	Apr-21	Jul-22	Crossland		100%

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144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Jun-24	Gradeline	\$8,291	82%
144106	Maintenance Zone 1006:	Sep-14	Jun-15	TETRA-TECH	\$356	95%	Apr-19	Oct-19	Ellsworth	\$2,585	100%
144107	Maintenance Zone 1007:	Oct-14	Apr-15	Cytergy	\$56	95%	Nov-18	Jan-21	Becco		100%
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	152.	95%			Tri-Star	\$1,149	
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95%					
144173	Maintenance Zone 1073:	Oct-14	Jul-15	COWAN	\$49	100%	Jul-17	Nov-17	PCSI	\$437	100%
144176	Maintenance Zone 1076:	Nov-14	Jul-15	MEHLBURGER	\$269	95%	Jan-19	Oct-19	Crossland	\$2,387	100%
144199	Maintenance Zone 1099:	Jun-15	Dec-15	CP&Y	\$259	95%	Apr-21	Apr-22	Ellsworth	\$2,343	100%
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	97%
144157	Maintenance Zone 1157 N:	Sep-14	Jun-15	BKL	\$302	100%	May-18	Feb-19	Ellsworth	\$3,195	100%
144158	Maintenance Zone 1157 S:	Jun-15	Mar-16	SKW	\$210	100%	Oct-19	May-20	Crossland	\$2,493	100%
144255	Maintenance Zone 2055:	Sep-14	Jun-15	ALEXANDER	\$101	100%	Sep-16	Jan-17	Crossland	\$1,049	100%
144256	Maintenance Zone 2056:	Nov-14	Jul-15	ROSENBAUM	\$113	100%	Dec-16	Apr-17	Becco	\$1,030	100%
144264	Maintenance Zone 2064:	Sep-14	Mar-15	MARQUARDT	\$129	100%	Mar-17	Feb-18	Becco	\$1,193	100%
144265	Maintenance Zone 2065:	Sep-14	Mar-15	TEP	\$81	100%	Sep-16	Jan-17	TriStar	\$838	100%
144219	Maintenance Zone 2119:	Oct-14	Jul-15	OJC	\$39	100%	Dec-16	Apr-17	Elliot	\$462	100%
144225	Maintenance Zone 2125:	Nov-14	Aug-15	WALLACE	\$179	100%	Apr-19	Jan-20	Becco	\$2,189	100%
144226	Maintenance Zone 2126:	Oct-14	Jun-15	KEITHLINE	\$36	100%	Nov-16	Feb-17	Ellsworth	\$310	100%
144230	Maintenance Zone 2130:	Oct-14	Aug-15	MESHEK	\$270	95%	Oct-20	Nov-21	Becco	\$3,485	100%
144303	Maintenance Zone 3003:	Oct-14	May-15	CENTERGY	\$93	100%	Jan-17	Apr-17	Crossland	\$807	100%
144304	Maintenance Zone 3004:	Sep-14	Mar-15	MARQUARDT	\$166	100%	Sep-17	Mar-18	Crossland	\$1,449	100%
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%			Becco	\$4,365	
144311	Maintenance Zone 3011:	Jun-16	Jun-17	POE	\$656	100%	Aug-20	Sep-21	Crossland Heavy	\$7,603	100%
144317	Maintenance Zone 3017:	Oct-17	Jul-18	CGA	\$324	80%					
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	80%	Sep-24				
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%		Jan-16	Crossland	\$176	100%
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%	Jul-24				
144415	Maintenance Zone 4015:	Oct-14	May-15	EST	\$80	100%		Feb-19	Becco	\$641	100%
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	99%
144430	Maintenance Zone 4030 :	Oct-14	Jun-15	AAB	\$151	100%	Mar-18	Dec-18	Becco	\$1,928	100%

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144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%
144467	Maintenance Zone 4067 phase 2			COT		90%	Jun-24				
85 144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%					
144527	Maintenance Zone 5027:	Nov-14	May-15	CRAFTENTULL	\$115	100%	Sep-18	Jan-19	Paragon	\$1,144	100%
144533	Maintenance Zone 5033:	Oct-14	Jun-15	CGA	\$444	100%	Oct-18	Aug-19	Crossland	\$4,847	100%
144539	Maintenance Zone 5039:	Oct-14	Jun-15	DEWBERRY	\$274	100%	Oct-17	Apr-18	Becco	\$2,918	100%
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	90%	Aug-24				
144547N	Maintenance Zone 5047: North			GARVER			Mar-24	Nov-25	Becco	\$5,544	12%
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%	Apr-23	Jun-24	RLConstr	\$1,690	78%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	95%	Nov-16	Mar-17	Ellsworth	\$920	100%
144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	Sep-24				
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	59%
144635	Maintenance Zone 6035:	May-15	Apr-16	HUB	\$253	100%	Oct-19	Jul-19	Becco	\$2,768	100%
144642	Maintenance Zone 6142:	Oct-14	Jun-15	HOOD/ Poe	\$78	100%	Feb-22	Feb-23	Ellsworth	\$1,313	100%
144645	Maintenance Zone 6145:	Oct-04	May-15	Cynergy	\$195	100%	Mar-21	Jul-22	Becco	\$2,957	100%
144647	Maintenance Zone 6147:	Oct-14	Jun-15	WP MOORE	\$75	100%	Apr-18	Jul-18	Crossland	\$770	100%
144740	Maintenance Zone 7040:	Jun-16	Apr-17	HUB	\$254	100%	Dec-20	Oct-21	Crossland Heavy	\$3,478	100%
144748	Maintenance Zone 7048:	Nov-14	Jul-15	SKW	\$150	100%	Sep-08	Feb-19	Becco	\$1,097	100%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%					
144760	Maintenance Zone 7060:	Oct-14	Jun-15	HUB	\$250	100%	Oct-16	Jul-17	Becco	\$3,227	100%
144700	Maintenance Zone 7100:	Jun-15	Feb-16	ALEXANDER	\$171	100%	Feb-18	Aug-18	Becco	\$5,684	100%
144733	Maintenance Zone 7133:	Oct-14	Apr-15	AAB	\$120	100%	Aug-16	Nov-16	Crossland	\$707	100%
144857	Maintenance Zone 8057:	Apr-17	Jul-19	WALLACE	\$107	100%	Oct-20	Jun-21	Ellsworth	\$1,601	100%
144863A	Maintenance Zone 8063: North	Oct-17	Sep-19	CraftonTull	\$195	95%	Jan-23	Mar-24	Crossland Heavy	\$3,211	99%
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Feb-25	R & L	\$4,008	20%
144803	Maintenance Zone 8103:	Oct-14	Jun-15	MCCLELLAND	\$137	100%	Oct-16	Feb-25	Crossland	\$1,445	100%
144812	Maintenance Zone 8112:	Dec-13	Nov-14	GARVER	\$193	100%	Sep-15	May-16	A-A Asphalt	\$2,720	100%
144931	Maintenance Zone 9031:	Nov-14	7/1/15	WALLACE	\$59	100%	Oct-16	Apr-17	Crossland	\$429	100%
144943	Maintenance Zone 9043:	Nov-14	Jul-15	CEC	\$334	100%	Mar-17	Dec-17	Crossland	\$2,898	100%
144944	Maintenance Zone 9044:	Oct-14	May-15	Meshek	\$293	100%	Sep-20	May-21	Tri-Star	\$3,575	100%
144945	Maintenance Zone 9045:	Oct-14	Jul-15	GARVER	\$200	100%	Jan-19	Nov-19	Crossland	\$3,557	100%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	85%					
144950	Maintenance Zone 9050:	Jul-16	Feb-17	CP&Y	\$255	100%	Nov-22	Aug-23	Tri-Star	\$3,600	100%
144951	Maintenance Zone 9051:	Jul-16	Feb-17	SKW	\$130	100%	Jun-23	Oct-23	Tri-Star	\$1,476	100%
144958	Maintenance Zone 9058:	Oct-14	Jun-15	WP MOORE	\$165	100%	Oct-18	Feb-19	Crossland	\$934	100%
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										

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144016	Citywide Non-Arterial Sidewalk Improvements										
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%					
2036N1068Z	Maintenance Zone 1068:										
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	97%					
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98						
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	25%					
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	90%	Oct-24				
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%					
2036N1097Z	Maintenance Zone 1097:										
2036N1098Z	Maintenance Zone 1098:										
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	90%	Nov-24				
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA	\$45	95%	Jul-24				
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	90%					
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%					
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	34%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	100%					
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	82%					
2036N3005Z	Maintenance Zone 3005:			CEC	\$183						
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	75%					
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	80%					
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Jul-24				
2036N3080Z	Maintenance Zone 3080:										
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-24	Tri-Star	\$552	66%
2036N3082Z	Maintenance Zone 3082:										
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%	Jan-24				
2036N4015Z	Maintenance Zone 4015:										
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	80%					
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	90%					
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Jul-24				
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	99%
2036N4031Z	Maintenance Zone 4031:										

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2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	70%					
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	80%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%					
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Nov-24				
2036N5033Z	Maintenance Zone 5033:										
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%			Becco	\$992	
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	3%
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G	\$819	
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	95%	Oct-23	Dec-23	Ellsworth	\$543	100%
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:										
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	40%					
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%					
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%	Jan-24	May-24	Gradeline	\$1,483	62%
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%					
2036N7115Z	Maintenance Zone 7115:										
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	95%	Aug-23	Nov-23	Ellsworth	\$1,478	100%
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%			Ellsworth	\$1,539	
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction		20%
2036N8116Z	Maintenance Zone 8116:										
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%					
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%			H & G Paving	\$1,453	
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	99%
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:	Sep-22	Apr-24	Benham	\$201	70%					
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Aug-24	R&L Construction		20%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%	Jan-24				
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Nov-24	R&L Construction	\$1,162	9%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%					
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Aug-24	R&L Construction		20%
Arterial Street Rehabilitation Projects:											
Arterial Street Projects:											
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria										
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	90%	May-24		Becco		
2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd										
2036A0004Z	36th St N - Peoria Ave to Lewis Ave										
2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	\$52	25%					
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave	Jun-22	Jan-23		\$49	20%					

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2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		63%
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC		50%			ODOT-STP		
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		63%
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		63%
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		63%
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%					
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	30%					
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	30%					
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K	\$273	90%			Becco		
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	90%			Becco		
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd			K-H					ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	60%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N			Schemmer	\$49						
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%					
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	90%	Apr-24		Becco		99%
2036A0028Z	Elwood Ave - 71st St S to 81st St S										
2036A0029Z	Lewis Ave - 61st St S to 71st St S										
2036A0030Z	Lewis Ave - 71st St S to 81st St S										
2036A0031Z	Delaware Ave - 81st St S to 91st St S	Jun-23	Nov-23	BKL	\$109	90%			Crossland Heavy	\$1,421	
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S			Benham							
2036A0034Z	Harvard Ave - 81st St S to 91st St S										
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%					
2036A0040Z	36th St N - 129th E Ave to 141st E Ave										
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd										
2036A0042Z	Pine St - Lewis Ave to Harvard Ave			K-H					ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%			ODOT-STP		
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr			CEC							
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd			CEC							
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave			CEC							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	65%					
2036A0051Z	Yale Ave - Pine St to Admiral Pl										
2036A0052Z	Sheridan Rd - 36th St N to Apache St			CGA/HUB							
2036A0053Z	Garnett Rd - Admiral Pl to 11th St S										
2036A0054Z	129th E Ave - 36th St N to Apache St	Nov-22	Aug-23	Keithline	\$88	90%					
2036A0055Z	129th E Ave - Apache St to Pine St	Feb-23	Jun-23	CGA/HUB		85%					

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2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0065Z	11th St S - Harvard Ave to Yale Ave										
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	80%					
2036A0068Z	21st St S - Lewis Ave to Harvard Ave										
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S										
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave										
2036A0078Z	41st St S - Yale Ave to Sheridan Ave										
2036A0079Z	Yale Ave - 31st St S to 36th St S										
2036A0080Z	Yale Ave - 41st St S to I-44										
2036A0081Z	Sheridan Rd - 21st St S to 31st St S										
2036A0082Z	Sheridan Rd - 31st St S to 41st St S										
2036A0083Z	Sheridan Rd - 41st St S to 51st St S			Garver							
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.			CEC							
2036A0087Z	11th St S - 145th E Ave to 161st E Ave										
2036A0088Z	11th St S - 161st E Ave to 177th E Ave	Jun-23	Aug-24	TEP	\$54	60%					
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	60%					
2036A0090Z	21st St S - 145th E Ave to 161st E Ave										
2036A0091Z	21st St S - 161st E Ave to 177th E Ave										
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP		
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	60%					
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	70%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S			C&K					ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S- Yale Ave to Sheridan Ave										
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr										
2036A0115Z	111st St S - Yale Ave to Sheridan Rd										
2036A0116Z	121st St S - Yale Ave to Sheridan Rd										
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S			CEC							
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-23	Feb-24	CGA/HUB	\$138	56%			ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										
2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	64%					
	Intersection Projects										

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2036A0022Z	36th St N & Harvard Ave Intersection			Schemmer							
2036A0023Z	Apache St & MLK Jr Blvd Intersection			Benham							
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection										
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%					
2036A0036Z	51st St S & 33rd W Ave Intersection										
2036A0037Z	71st St S & Union Ave Intersection										
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection	Nov-22	Aug-23	Keithline	\$65	90%					
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%			ODOT-STP		
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	85%					
2036A0060Z	Admiral Pl & Sheridan Rd Intersection			CEC							
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection			Garver							
2036A0075Z	21st St S & Harvard Ave Intersection										
2036A0076Z	31st St S & Peoria Ave Intersection	Jun-23		Marquardt	\$42	67%					
2036A0084Z	15th St S & Sheridan Rd Intersection										
2036A0085Z	41st St S & Yale Ave Intersection										
2036A0098Z	11th St S & 145th E Ave Intersection										
2036A0099Z	11th St S & 161st E Ave Intersection	Jun-23	Aug-24	TEP	\$16	60%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	60%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	60%					
2036A0102Z	21st St S & 145th E Ave Intersection										
2036A0103Z	21st St S & 161st E Ave Intersection										
2036A0104Z	21st St S & 177th E Ave Intersection										
2036A0105Z	21st St S & 193rd E Ave Intersection										
2036A0106Z	31st St S & 145th E Ave Intersection										
2036A0107Z	41st St S & 177th E Ave Intersection										
2036A0112Z	91st St S & Memorial Dr Intersection										
2036A0120Z	121st St S & Yale Ave Intersection										
2036A0121Z	111th St S & Yale Ave Intersection			CEC							
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%					
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT					ODOT		
2036W0003Z	81st St S & Elwood Ave Intersection			BKL							
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-24				

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2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	10%	Oct-27				
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	15%					
Central Business District (CBD)											
Streets and Alleyways											
2036D0001Z	4th St	6/1/2023	Feb-24	Poe		60%					
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592	100%
2036D0003Z	Cincinnati Ave	Oct-23		Poe		25%					
2036D0004Z	Detroit Ave south of BNSF	Aug-23	Sep-24	Poe		30%					
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%	Oct-21	May-22	Crossland	\$1,592	100%
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%					
2036D0007Z	Alleyways			Str & Stwtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	90%					
2037B0216Z	Bridge #216										
2037B0219D	Bridge #219D										
2037B0286Z	Bridge #286	Oct-22	Oct-23	Benham	\$8	90%					
2037B0340Z	Bridge #340										
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$8	90%					
2037B0179Z	Bridge #179										
2037B0232Z	Bridge #232										
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600	100%
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300	100%
2037B0263Z	Bridge #263	Jul-21		CP&Y	\$30	90%					
2037B0301Z	Bridge #301	Jul-21		CP&Y	\$30	90%					
2037B0359Z	Bridge #359	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$150	99%
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%					
2037B0301A	Bridge #301A										
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60	99%
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236										
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	60%					
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120	99%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100	99%
2037B0269Z	Bridge #269			Benham							
2037B0474Z	Bridge #474										
2037B0482Z	Bridge #482										
2037B0153Z	Bridge #153										
2037B0183Z	Bridge #183										
2037B0252Z	Bridge #252										

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
 TRANSPORTATION PROJECTS STATUS REPORT

Design & Construction as of:

06/14/24

DESIGN							CONSTRUCTION					
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl	
2037B0271Z	Bridge #271											
2037B0322Z	Bridge #322			Benham								
2037B0329Z	Bridge #329											
2037B0478Z	Bridge #478											
2037B0204Z	Bridge #204	Mar-21		CP&Y		90%						
2037B0315Z	Bridge #315											
2037B0336Z	Bridge #336											
2037B0404Z	Bridge #404											
2037B0346Z	Bridge #346											
2037B0423Z	Bridge #423			Benham								
2037B0424Z	Bridge #424											
2037B1000Z	Citywide Bridge Rehab and Inspection											
Citywide Projects												
Citywide ADA Transition Plan Impl & Update (ROW)												
2036X0001Z	Transition Plan Update											
2036X0002Z	Transit Stops			BKL								
2036X0003Z	Signalized Intersections			BKL								
2036S0001Z	Sidewalk Corridors			BKL								
2036X0004Z	Citywide Infrastructure Partnership Funds											
2036N0001Z	Citywide Non-Arterial Routine & Preventive											
2036A1000Z	Citywide Arterial Routine and Preventive											
2036A1001Z	Pavement Reinspection											
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	80%						
Traffic Engineering												
2036X0005Z	Signal Coordination & Communication											
2036X0006Z	Signal Installation, Repair and Replace											
2036X0007Z	Traffic Calming											
2036X0008Z	Lighting Repair and Replacement											
2036X0009Z	Pavement Markings and Signs											
2036X0010Z	Guardrail Repair and Replacement											
2039X0009Z	Traffic Studies											
Bicycle-Pedestrian Infrastructure												
2036S0002Z	Go Plan Implementation - Engineering			Garver								
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic								
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr								
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr								
2036X0011Z	Arena District Mstr Plan Implementation			Landplan					ODOT-STP			
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND												

- * Same design contract for \$35,000
- ** Same design contract for \$15,000
- *** Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526

STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

Ashley R. Webb
Riggs, Abney, Neal, Turpen, Orbison & Lewis Inc.
Attorney At Law
Tulsa, OK 74119
(918) 699-8905

To: City Council
Date: August 7, 2024
Subject: August Report to City Council

Attached is the July 2024 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

June expenditures totaled \$59,000, of which \$48,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total \$657,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$272,920,000. There is a current appropriation balance of \$6,089,000.

2008 Sales Tax Special Temporary Streets

June expenditures totaled \$5,000, of which \$5,000 was spent on the Citywide General Engineering project. Encumbrances and commitments total \$157,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund Fund total \$145,494,000. There is a current appropriation balance of \$34,000.

2014 Sales Tax

June expenditures totaled \$1,902,000, of which \$755,000 was spent on the widening of Yale Ave from 81st to 91st project. Encumbrances and commitments total \$42,115,000. Current appropriations for the 2014 Sales Tax Fund Fund total \$579,640,000. There is a current appropriation balance of \$100,955,000.

2016 Sales Tax

June expenditures totaled \$5,794,000, of which \$3,133,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$2,953,000. Current appropriations for the 2016 Sales Tax Fund Fund total \$332,124,000. There is a current appropriation balance of \$43,485,000.

2016 Revenue Bond

June expenditures totaled \$1,485,000, of which \$1,344,000 was spent on the East Bank Trail: 101st St to Cousins Park project. Encumbrances and commitments total \$7,200,000. Current appropriations for the 2016 Revenue Bond Fund Fund total \$350,600,000. There is a current appropriation balance of \$15,240,000.

2020 Sales Tax

June expenditures totaled \$2,345,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$9,269,000. Current appropriations for the 2020 Sales Tax Fund Fund total \$112,683,000. There is a current appropriation balance of \$28,642,000.

2024 General Obligation Bonds

June expenditures totaled \$367,000, of which \$367,000 was spent on the Zink Lake Infrastructure needs project. Encumbrances and commitments total \$8,994,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$87,610,000. There is a current appropriation balance of \$73,600,000.

2020 General Obligation Bonds

June expenditures totaled \$6,449,000, of which \$1,022,000 was spent on the Maintenance Zone 2065 project. Encumbrances and commitments total \$39,297,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$164,055,000. There is a current appropriation balance of \$69,160,000.

2014 General Obligation Bonds

June expenditures totaled \$1,699,000, of which \$685,000 was spent on the Maintenance Zone 5047 project. Encumbrances and commitments total \$33,015,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$321,645,000. There is a current appropriation balance of \$28,741,000.

2008 General Obligation Bonds

There were no expenditures in June. Encumbrances and commitments total \$1,049,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

There were no expenditures in June. Encumbrances and commitments total \$1,055,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,969,000. There is a current appropriation balance of \$11,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Tammy Pitts
Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, August 7, 2024

I. Financial Report

Revenue: 2016 Vision 0.805 Percent and 2020 Sales Tax 0.45 Percent Sales Tax Funds

		Fiscal Year to Date	
	June	Thru June	
Actual	\$ 9,996,764	\$	119,789,781
Adopted Budget - Current Year	10,093,434		116,506,067
Actual vs Budget	\$ (96,670)	\$	3,283,714

Expenditures

Fund	June	Fiscal Year to Date	
		Thru June	
409 - 2020 Sales Tax	\$ 2,344,923	\$	25,141,408
4001, 4003, 4004 - Tulsa Vision Rev Bonds	1,484,529		35,717,270
4000 - Tulsa Vision Sales Tax	5,793,065		61,707,661
405 - 2014 Sales Tax	1,901,876		22,997,152
404 - 2008 Streets Temporary Sales Tax	4,804		4,804
402 - 2006 Special Extended Sales Tax	58,621		1,104,356
TOTAL \$	11,587,818	\$	146,672,651

II. Expenditures in Other Funds

Fund	June	Fiscal Year to Date	
		Thru June	
401 - 2001 Sales Tax	-		-
429 - 2024 GO Bond	366,160		5,015,413
428 - 2020 GO Bond	6,448,913		27,176,534
427 - 2014 GO Bond	1,698,929		23,553,529
426 - 2008 GO Bond	-		(294,096)
425 - 2005 GO Bond	-		(2,793)
TOTAL \$	8,514,002	\$	55,448,587

III. Items for the City Council's Attention

- A. Monthly Financial Reports
- B. STOC Committee and Subcommittee Minutes and Reports

IV. Attachments

- A. Attendance Record for the last 12 months
- B. STOC Committee and Subcommittee Minutes and Reports

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

Short Term Capital Purchases Summary (Fund 477) as of June 2024
2006 Sales Tax Capital Equipment Replacement Report

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 107,940	\$ -	\$ 98,870	\$ 2,400	\$ 6,670
Finance	\$ 192,474	\$ -	\$ 54,778	\$ 119,402	\$ 18,293
Customer Care	\$ 105,500	\$ -	\$ 99,500	\$ -	\$ 6,000
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 1,119,655	\$ 68,527	\$ 695,830	\$ 347,006	\$ 76,820
Communications	\$ 7,067	\$ -	\$ -	\$ 3,128	\$ 3,939
Information Technology	\$ 7,041,290	\$ 5,293	\$ 3,135,967	\$ 3,671,847	\$ 233,476
Police	\$ 8,861,979	\$ 61,722	\$ 4,047,004	\$ 4,066,145	\$ 748,830
Fire	\$ 7,413,087	\$ 5,872	\$ 985,489	\$ 5,242,720	\$ 1,184,878
Engineering Services	\$ 42,456	\$ 6,188	\$ 42,456	\$ -	\$ 0
Public Works	\$ 6,451,351	\$ 979,991	\$ 3,269,655	\$ 3,059,112	\$ 122,584
Parks & Recreation	\$ 1,404,123	\$ 123,313	\$ 725,294	\$ 678,586	\$ 243
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ 73,000	\$ -	\$ 100,000
Dept. of City Experience	\$ 737,374	\$ 34,693	\$ 406,458	\$ 240,968	\$ 89,947
Development Services	\$ 330,365	\$ -	\$ 306,304	\$ 21,305	\$ 2,756
Transfer to Other Funds*	\$ 123,000	\$ -	\$ 123,000	\$ -	\$ -
Transfer to River Parks*	\$ 436,000	\$ -	\$ 148,151	\$ 109,513	\$ 178,335
Transfer to Tulsa Transit*	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -
	\$ 34,666,461.00	\$ 1,285,598.19	\$ 14,326,756.49	\$ 17,562,132.91	\$ 2,777,571.60

* Total appropriation is transferred to the agency in a lump sum during the year and incorporated into their budget.

Report On Tulsa Economic Indicators May 2024

Economic Overview

The Next EO Summary will be posted with the June 2024 Report.

Wage & Salary Employment Conditions

Labor force participation fell in May, reporting a total of 514,200. Compared to the previous month, this was a decrease of 1,000 or 0.2% in participants. Meanwhile, the Total Employment survey fell by 3,800 positions within the metro area. This was a decrease of -0.76% over the previous month for a total of 495,600. The area unemployment rate was reported at 3.6% for May - which rose substantially from last month. Total unemployment for the area was 2.7% during the same period last year. According to the second employment survey, Wage and Salary Employment increased by 700 in May, to report a total of 477,800. The Manufacturing sector grew by 400 positions in May, totaling 53,500 jobs. The Service sector grew by 1,600 positions in May, equaling 243,100 jobs. The Trade sector grew by 300 total positions.

Freight Conditions

Tulsa International Airport reported 623,888 passengers in May 2024. This is approximately 26,000 more than the same month last year. Freight at the Port of Catoosa reported 113,626 of barge tonnage for the month, this is compared to the previous month of 129,523 tons. Compared to the same month a year ago, we have experienced a decrease of 30% in barge tonnage.

Enterprise Customers

Month over month total Sewer customers saw an increase in May, totaling 135,815 for the current period. The current customer base is 0.5% greater than the same month last year. The water customer count had an increase in May, totaling 147,893 for the month. The current customer base is 0.52% greater than this month last year.

Price Indices

PPI moved up 0.2% in May at 213.7

MCI fell by 0.1% in May to 315.9

CPI rose again in May; it is 3.3% higher YoY

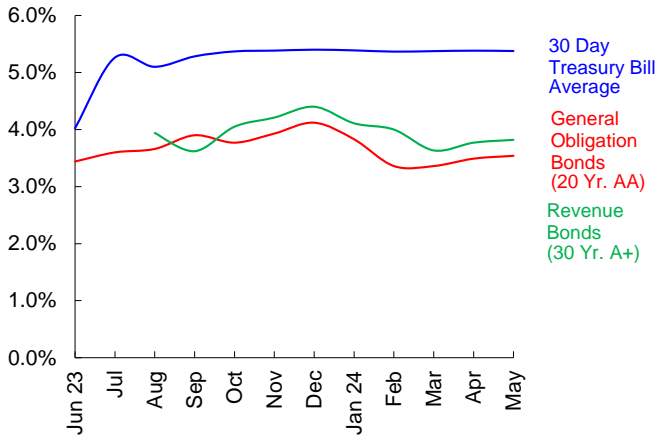
Bond Rates

20-Year GO Bond rates moved up 8 basis points to 3.91% in May

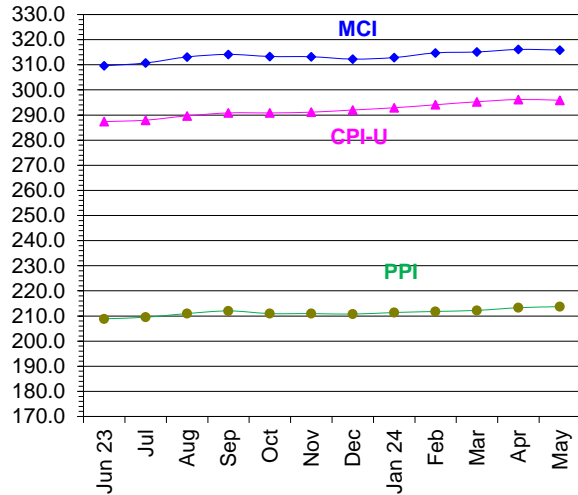
Revenue Bonds (A+) came up to 4.3% for the month

30-Day Treasury Bill rates fell by 1.20 basis points to 5.37% in May

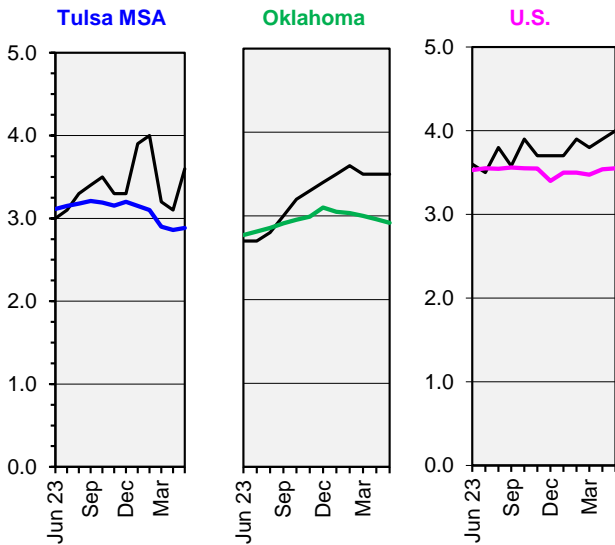
Rates on Municipal Investments and Cost of Financing**



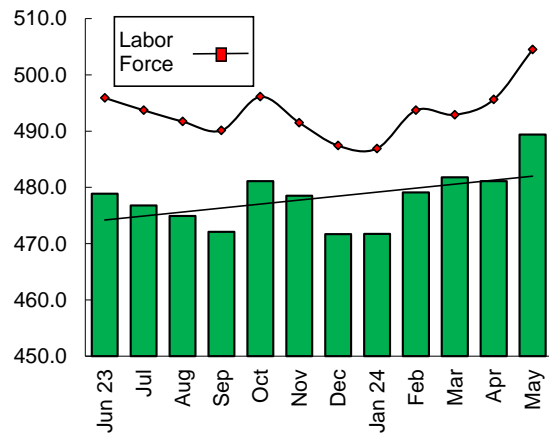
Consumers, Producers, and Municipal Price/Cost Indices



Monthly (- -) and Average (—) Unemployment Rates (Most Recent 12 Months)



Tulsa MSA Wage & Salary Employment, 12 Month MA, and Labor Force (000's)



Tulsa Economic Indicators

Most Recent Twelve Months

(unless otherwise Indicated)

	June 23 to May 24	June 22 to May 23	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>May-24</u>	<u>May-23</u>	
Manufacturing	52,100	49,000	6.3%
Services	238,300	233,300	2.1%
Trade	87,200	89,400	(2.5%)
Other	<u>91,600</u>	<u>88,100</u>	4.0%
Total	469,200	459,800	2.0%
Unemployment Rates (TMSA 12 Mo. Avg.):			
	<u>May-24</u>	<u>May-23</u>	
Tulsa MSA	3.4%	3.1%	0.3%
Oklahoma	3.2%	3.1%	0.1%
United States	3.8%	3.6%	0.2%
Air Passengers (Calendar YTD):			
	<u>May-24</u>	<u>May-23</u>	
Barge Tonnage (Calendar YTD):	209,530	201,331	4.1%
	699,821	932,000	(24.9%)
Price and Cost Indices:			
	<u>May-24</u>	<u>May-23</u>	
Consumer Price Index - Urban	295.9	286.8	3.3%
Producer Price Index	213.7	208.7	2.4%
Municipal Cost Index (Est.)	315.9	308.9	2.3%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
	<u>May-24</u>	<u>May-23</u>	
30-Day Treasury Bill	5.37%	5.26%	0.11
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	3.91%	3.89%	0.02
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	4.30%	3.70%	0.60
Utilities:			
	<u>May-24</u>	<u>May-23</u>	
Water Customers	147,900	147,100	0.5%
Sewer Customers	135,800	135,100	0.5%

City of Tulsa
Department of Finance
FINANCIAL REPORT



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **June 30, 2024**

City of Tulsa

Department of Finance

FINANCIAL REPORT



FINANCE
Budget and Planning

G. T. Bynum
Mayor

Christy Basgall
Director of Finance

MAYOR

G. T. Bynum

CITY COUNCIL

VANESSA HALL-HARPER.....DISTRICT 1
JEANNIE CUEDISTRICT 2
CRISTA PATRICK.....DISTRICT 3
LAURA BELLIS.....DISTRICT 4
GRANT MILLER.....DISTRICT 5
CHRISTIAM BENGELDISTRICT 6
LORI DECTER WRIGHTDISTRICT 7
PHIL LAKIN JRDISTRICT 8
JAYME FOWLERDISTRICT 9

CITY AUDITOR

CATHY CRISWELL

SALES TAX OVERVIEW COMMITTEE

Ashley Webb, Chair
Kathy Sebert, Vice Chair
Linda Jenkins, Secretary

Charles Wilkes	Linda Jenkins
Scott Asbjornson	Sylvia Powell
Ashley Webb	Jeffery Covington
Kathy Sebert	James Deming
Maia Treleven	Steve King
Matt Meyer	Paul Hassink
Deborah McKinney	Pamela Amburgy
Scott Grizzle	Mareo Johnson
Jennifer White	Brett Freisen

SALES TAX OVERVIEW COMMITTEE REPORT
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**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
JUNE 2024**

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4276 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER ACCRED INTERST RECEIVABLE	\$7,139,782.54	154,560,832.87	58,116,923.70	\$110,118,057.87	\$113,049,524.93	\$67,195,464.67	\$82,962,966.21	\$510,180,586.58
OTHER CURRENT RECEIVABLES	30,938.30	676,228.72	244,038.54	455,476.22				\$1,406,681.78
TAX RECEIVABLE			5,917,532.57	10,585,808.27				\$16,503,340.84
				1,753,915.89				\$1,753,915.89
TOTAL ASSETS	\$7,170,720.84	\$155,237,061.59	\$64,278,494.81	\$122,913,258.25	\$113,049,524.93	\$67,195,464.67	\$82,962,966.21	\$529,844,525.09
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		131,017.84	135,956.22	30,778.38		20,603.46		318,355.90
CONTRACTS PAYABLE - RETAINAGE	1,363.97	864,079.85	59,775.90	424,507.24	1,548,234.38	315,386.84	2,219.48	3,213,348.18
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	701,553.36	37,231,612.64	11,627,695.15	2,955,485.14	23,774,964.32	38,888,769.67	9,046,667.03	115,180,080.28
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	6,089,168.54	100,955,412.63	28,641,516.64	43,484,645.31	1,065,627.18	27,970,704.70	73,914,079.70	208,207,075.00
UNAPPROPRIATED	378,634.97	16,054,938.63	23,813,550.90	76,017,842.18	86,660,699.05			202,925,665.73
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	6,467,803.51	117,010,351.26	52,455,067.54	119,502,487.49	87,726,326.23	27,970,704.70	73,914,079.70	411,132,740.73
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$7,170,720.84	\$155,237,061.59	\$64,278,494.81	\$122,913,258.25	\$113,049,524.93	\$67,195,464.67	\$82,962,966.21	\$529,844,525.09

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
June, 2024

Month	COMPARISON TO BUDGET (2022-2023)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2021-2022	2022-2023	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$ 9,720,773.00	\$ 10,349,764.41	\$ 628,991.41	\$ 9,845,859.25	\$ 10,349,764.41	\$ 503,905.16	5.1%	-1.3%
August	\$ 9,970,563.00	\$ 10,323,915.14	353,352.14	\$ 10,095,265.54	\$ 10,323,915.14	228,649.60	2.3%	-1.2%
September	\$ 9,666,526.00	\$ 10,106,613.79	440,087.79	\$ 9,641,274.74	\$ 10,106,613.79	465,339.05	4.8%	0.3%
October	\$ 9,626,968.00	\$ 10,385,003.09	758,035.09	\$ 10,019,197.63	\$ 10,385,003.09	365,805.46	3.7%	-3.9%
November	\$ 9,648,145.00	\$ 10,062,271.57	414,126.57	\$ 9,615,664.08	\$ 10,062,271.57	446,607.49	4.6%	0.3%
December	\$ 9,672,896.00	\$ 10,062,794.34	389,898.34	\$ 9,937,888.82	\$ 10,062,794.34	124,905.52	1.3%	-2.7%
January	\$10,277,220.00	\$ 10,342,586.55	65,366.55	\$ 10,072,232.25	\$ 10,342,586.55	270,354.30	2.7%	2.0%
February	\$10,276,136.00	\$ 10,321,393.09	45,257.09	\$ 10,361,581.82	\$ 10,321,393.09	(40,188.73)	-0.4%	-0.8%
March	\$ 8,821,273.00	\$ 8,867,104.32	45,831.32	\$ 9,821,460.85	\$ 8,867,104.32	(954,356.53)	-9.7%	-10.2%
April	\$ 9,221,522.00	\$ 9,612,324.83	390,802.83	\$ 9,378,599.48	\$ 9,612,324.83	233,725.35	2.5%	-1.7%
May	\$10,073,262.00	\$ 9,978,654.79	(94,607.21)	\$ 10,291,299.34	\$ 9,978,654.79	(312,644.55)	-3.0%	-2.1%
June	\$ 9,713,485.00	\$ 9,765,595.50	52,110.50	\$ 9,712,756.46	\$ 9,765,595.50	52,839.04	0.5%	0.0%
TOTAL	\$ 116,688,769.00	\$ 120,178,021.42	\$ 3,489,252.42	\$ 118,793,080.26	\$ 120,178,021.42	\$ 1,384,941.16	1.2%	-1.8%

PERCENT INCREASE (DECREASE) 2.90%

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 402 - 2006 SPECIAL EXTENDED SALES TAX**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments		14,406.04	178,494.24	16,692,218.10	(178,494.24)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		14,406.04	178,494.24	449,052,397.70	-178,494.24
Expenditures					
Project Expenditures	272,920,362.47	58,621.08	1,472,750.16	266,173,759.22	6,746,603.25
Total Expenditures	272,920,362.47	58,621.08	1,472,750.16	266,173,759.22	6,746,603.25
Excess (Deficiency) of Revenue Over Expenditures			(1,294,255.92)	182,878,638.48	
Completed Projects Encumbrances			657,434.71	174,416,586.99 657,434.71	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(1,951,690.63)	7,804,616.78	
June 30, 2022 Ending Fund Balance			8,882,061.76		
Prior year expenditures					
June 30, 2022 Encumbrances			874,245.65		
Adjusted Beginning Fund Balance			9,756,307.41		
Ending Fund Balance			\$ 7,804,616.78	\$ 7,804,616.78	

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 06/30/2024

\$ 272,920,362.47 \$ 58,621.08 \$ 1,104,356.49 \$ 266,173,759.22 \$ 657,434.71 \$ - \$ 6,089,168.54

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	016100	Forensic Lab Expansion	\$ 14,729,241.90	\$ -	\$ -	\$ 14,729,241.90	\$ -	\$ -	\$ -
402	016130	Replace 2 Police Helicopters	\$ 4,344,475.00	\$ -	\$ -	\$ 4,344,475.00	\$ -	\$ -	\$ -
402	016200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ -
402	016240	Site Acq. For Addnl. Station	\$ 5,300,000.00	\$ -	\$ 1,006.75	\$ 4,834,838.97	\$ 1,250.00	\$ -	\$ 463,911.03
402	016310	Network System Replacement	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -
402	017110	General Park Improvements	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ (0.00)
402	017120	Golf Course Development	\$ 459,640.57	\$ -	\$ -	\$ 459,640.57	\$ -	\$ -	\$ -
402	017140	Tulsa Zoo Department	\$ 2,938,780.81	\$ -	\$ -	\$ 2,938,780.81	\$ -	\$ -	\$ -
402	060020	Comprehensive Plan Update	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -
402	060040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ -
402	062100	Unservd Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -
402	062120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
402	062130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ 0.00	\$ -	\$ (0.00)
402	062140	Lower Bird Creek Wwtp Expn	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -
402	063101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ (0.00)
402	063106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ (0.00)	\$ -	\$ (0.00)
402	063107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
402	063109	Engr And Insp Svc-Fc	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
402	064001	Arterial Streets Rehab	\$ 28,169,343.33	\$ 11,612.76	\$ 53,110.86	\$ 28,169,343.33	\$ (0.00)	\$ -	\$ 0.00
402	064002	Residential Streets Rehab	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ 0.00	\$ -	\$ 0.00
402	064003	Traffic Signals & Lighting	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ 0.00	\$ -	\$ (0.00)
402	064004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ 7,826.94	\$ 1,700,000.00	\$ -	\$ -	\$ (0.00)
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ 0.00	\$ -	\$ 0.00
402	064060	Bridge Replacement	\$ 2,500,000.00	\$ -	\$ -	\$ 2,499,613.73	\$ 385.00	\$ -	\$ 1.27
402	064062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ -	\$ 2,335.54	\$ 2,490,497.85	\$ 9,502.15	\$ -	\$ (0.00)
402	064093	City Match-Fed/St/Co Projs	\$ 1,500,000.00	\$ -	\$ -	\$ 1,410,000.00	\$ -	\$ -	\$ 90,000.00
402	064101	41St-Garnett To 129Th E Ave	\$ 500,000.00	\$ -	\$ -	\$ 498,500.00	\$ 1,500.00	\$ -	\$ (0.00)
402	064102	81St-Memorial To Mingo	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ 0.00
402	064103	91St & Harvard Intersection	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ -	\$ -	\$ -
402	064104	91St And Sheridan Inters	\$ 4,417,718.54	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ 3,105.54
402	064105	61St St Riverside To Peoria	\$ 800,000.00	\$ -	\$ -	\$ 705,989.93	\$ 23,660.27	\$ -	\$ 70,349.80
402	064106	Garnett-11Th To I-244	\$ 500,000.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ 445.00
402	064107	Mingo 71St To 81St	\$ 500,000.00	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ 1,278.60
402	064108	Pine St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 487,498.67	\$ (0.00)	\$ -	\$ 12,501.33
402	064109	129Th-31St To 41St	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -
402	064110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ -
402	064111	91St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ 398,500.36	\$ 463,608.53	\$ 36,391.47	\$ -	\$ 0.00
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ -	\$ 11,600.44	\$ 6,972,462.27	\$ 68,772.06	\$ -	\$ 38,765.67
402	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ 47,008.32	\$ 52,889.67	\$ 1,187,055.34	\$ -	\$ -	\$ 412,944.66
402	065320	Gilcrease Museum Renovation	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ (0.00)

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 06/30/2024

\$ 272,920,362.47 \$ 58,621.08 \$ 1,104,356.49 \$ 266,173,759.22 \$ 657,434.71 \$ - \$ 6,089,168.54

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	065330	Performing Arts Ctr Renova	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -
402	066210	New Fs 11-11Th/177Th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	066220	Homeland Sec Equip Facil	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ (0.00)
402	066310	Weather Alert Sirens Repl	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -
402	066320	61St Twr Comm Shelter Repl	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -
402	066330	Pwr Prtct Bok Comm Site Bok	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -
402	066340	Log Sys 800 Mhz Radio Sys	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -
402	066350	Computer Sys Repl/Enhance	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -
402	067120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ -	\$ -	\$ 3,029,533.40	\$ -	\$ -	\$ 65,747.21
402	067130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22
402	067170	Carl Smith Facil Devel	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ 3,430.01	\$ -	\$ 0.00
402	067510	Trails Resurf And Widening	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ -	\$ 900.00	\$ 346,931.29	\$ -	\$ -	\$ 4,903,068.71
402	067530	RVR WST FESTIVAL PRK RENOV	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -
402	067540	RIVER PRKS FACIL REHAB/REPL	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -
402	068100	Tda Downtown Prop Acq	\$ 1,720,000.00	\$ -	\$ -	\$ 1,720,000.00	\$ -	\$ -	\$ -
402	068110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -
402	068120	Dirty Butter Crk Acq Ph2	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ -	\$ -	\$ 0.00
402	068130	Downtown Signage	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -
402	068140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
402	068160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ 511,691.40	\$ -	\$ 0.00
402	069100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11
402	096005	Electronic Ticketing Equip	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -
402	144104	Riverside Dr & Rltd Infrstr	\$ 250,252.64	\$ -	\$ -	\$ 250,252.64	\$ -	\$ -	\$ -
402	146200	Fire - SCBA	\$ 94,389.51	\$ -	\$ -	\$ 94,389.51	\$ -	\$ -	\$ -
402	156000	Radio Sys Upgrd & Assc Equip	\$ 3,545,000.00	\$ -	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ -
402	170101	Capital Equipment	\$ 172,000.00	\$ -	\$ -	\$ 172,000.00	\$ -	\$ -	\$ 0.00
402	203400001Z	Tulsa Zoo Department	\$ 1,027,836.86	\$ -	\$ 576,185.93	\$ 1,027,836.86	\$ -	\$ -	\$ (0.00)
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ 0.00	\$ -	\$ (0.00)
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ 0.00	\$ -	\$ 18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 405 - 2014 EXTENDED 1.1% SALES TAX**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		312,022.04	3,885,765.96	23,319,908.45	(3,885,765.96)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		312,022.04	3,885,765.96	574,741,865.73	-3,885,765.96
Expenditures					
Project Expenditures	579,639,705.22	1,901,875.68	25,168,777.54	428,037,203.41	151,602,501.81
Total Expenditures	579,639,705.22	1,901,875.68	25,168,777.54	428,037,203.41	151,602,501.81
Excess (Deficiency) of Revenue Over Expenditures			(21,283,011.58)	146,704,662.32	
Completed Projects Encumbrances			42,115,072.63	42,115,072.63	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(63,398,084.21)	104,589,589.69	
June 30, 2022 Ending Fund Balance			129,725,585.23		
Prior year expenditures					
June 30, 2022 Encumbrances			38,262,088.67		
Adjusted Beginning Fund Balance			167,987,673.90		
Ending Fund Balance			\$ 104,589,589.69	\$ 104,589,589.69	

2014 SALES TAX

Fund 405

As of: 06/30/2024

\$ 579,639,705.22 \$ 1,901,875.68 \$ 22,997,152.10 \$ 436,569,219.96 \$ 42,115,072.63 \$ - \$ 100,955,412.63

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83
405	140050	Radio Frequency ID Devices	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
405	140060	Emd Emergency Generators	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ (0.00)	\$ -	\$ 3,120.15
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ 33,000.00	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ 4,945.00	\$ 1,480,357.70	\$ 52,666.93	\$ -	\$ 766,975.37
405	140100	Capital Equipment	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00
405	143001	Levee District #12 Rehab	\$ 3,400,000.00	\$ -	\$ (960,155.50)	\$ 446,463.00	\$ 120,002.85	\$ -	\$ 2,833,534.15
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ -	\$ 11,321.06	\$ 546,107.85	\$ 453,892.15	\$ -	\$ (0.00)
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ 385,366.36	\$ 1,802,698.95	\$ (0.00)	\$ -	\$ 197,301.05
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ 4,086.49	\$ 78,809.22	\$ 969,026.69	\$ 28,452.71	\$ -	\$ 2,520.60
405	144006	Signing Pvmt Mark Dlintion	\$ 2,510,000.00	\$ -	\$ 98,791.99	\$ 1,889,067.52	\$ 87,500.00	\$ -	\$ 533,432.48
405	144007	Traffic Calming & Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ (0.00)	\$ -	\$ 0.00
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ 109,768.57	\$ 221,992.07	\$ 2,806,230.13	\$ 154,997.00	\$ -	\$ 190,037.79
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 1,000,000.00	\$ -	\$ 2,996.96	\$ 822,097.33	\$ 14,467.82	\$ -	\$ 163,434.85
405	144010	Creek Turnpike Trail Bridge	\$ 93,900.00	\$ -	\$ 2,857.59	\$ 88,173.68	\$ 5,726.32	\$ -	\$ -
405	144011	GPS Emgency Vehicle Preemp Sys	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	144017	Art Street Rehab & Citywide	\$ 127,340,000.00	\$ 114,004.70	\$ 1,983,915.01	\$ 77,427,745.99	\$ 6,774,919.77	\$ -	\$ 43,137,334.24
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ -	\$ 23,182.99	\$ 4,199,999.07	\$ 0.93	\$ -	\$ 0.00
405	144019	IDL Entrance Rehab	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ (0.00)	\$ -	\$ 0.00
405	144020	Citywide-Arterial Rt&Pv Main	\$ 3,120,000.00	\$ -	\$ 82,681.02	\$ 3,120,000.00	\$ (0.00)	\$ -	\$ 0.00
405	144063	Bridge Replacement And Rehab	\$ 14,685,000.00	\$ 1,596.02	\$ 230,023.74	\$ 7,971,214.88	\$ 4,766,655.14	\$ -	\$ 1,947,129.98
405	144093	CW Match Funds - Comanche Park	\$ 8,429,500.00	\$ 467.73	\$ 467.73	\$ 3,429,967.73	\$ 0.00	\$ -	\$ 4,999,532.27
405	144094	ODOT Rehab & Replacement	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ (0.00)	\$ -	\$ 29,071.94
405	144101	Yale Ave 81St - 91St Wdn	\$ 30,250,000.00	\$ 754,493.75	\$ 8,350,283.67	\$ 23,656,900.45	\$ 3,884,336.48	\$ -	\$ 2,708,763.07
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ 33,721.46	\$ 9,864,642.94	\$ 86,767.72	\$ -	\$ 2,048,589.34
405	144103	Yale 96th - 101st St Wdn	\$ 13,000,000.00	\$ -	\$ -	\$ 11,406,496.12	\$ 168,336.52	\$ -	\$ 1,425,167.36
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,678,159.48	\$ -	\$ -	\$ 19,657,945.32	\$ 20,214.16	\$ -	\$ 0.00
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 0.00	\$ -	\$ (0.00)
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ -	\$ 103,029.27	\$ 103,029.27	\$ 335,770.73	\$ -	\$ 61,200.00
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ 3,197.14	\$ 210,584.70	\$ 6,627,569.38	\$ 2,220,820.95	\$ -	\$ 1,351,609.67
405	144120	Gilcrease Exp Local Match	\$ 7,500,000.00	\$ 71,361.50	\$ 71,361.50	\$ 3,511,245.87	\$ 1,025,000.00	\$ -	\$ 2,963,754.13
405	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ -	\$ 30,541.58	\$ 529,846.78	\$ 745,153.22	\$ -	\$ 0.00
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ 13,207.02	\$ 962,477.21	\$ 13,820.00	\$ -	\$ 163,702.79
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ -	\$ 421,273.80	\$ 1,834,443.57	\$ 13,455.11	\$ -	\$ 1,447,101.32
405	145330	Pac - Fire Alarm System	\$ 520,000.00	\$ -	\$ 204,620.63	\$ 520,000.00	\$ 0.00	\$ -	\$ (0.00)
405	145340	Pac - Fire Sprinklers	\$ 1,140,000.00	\$ -	\$ 548,186.28	\$ 1,085,865.08	\$ 7,795.85	\$ -	\$ 46,339.07
405	145350	Pac - Renovations	\$ 1,840,000.00	\$ -	\$ 530,946.07	\$ 1,735,901.35	\$ 43,705.93	\$ -	\$ 60,392.72
405	145360	Pac - Fan Coil Replacement	\$ 555,000.00	\$ -	\$ (24,156.38)	\$ 523,971.07	\$ (0.00)	\$ -	\$ 31,028.93
405	145370	Pac - Hvac Motor Replacement	\$ 175,000.00	\$ -	\$ -	\$ 20,000.00	\$ (0.00)	\$ -	\$ 155,000.00
405	145380	PAC: Roof Replacement	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ 10,353.77	\$ -	\$ 48,630.96

2014 SALES TAX

Fund 405

As of: 06/30/2024

\$ 579,639,705.22 \$ 1,901,875.68 \$ 22,997,152.10 \$ 436,569,219.96 \$ 42,115,072.63 \$ - \$ 100,955,412.63

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	145400	Public Facilities, Roofing	\$ 3,000,000.00	\$ -	\$ 19,650.36	\$ 2,849,468.98	\$ 150,531.02	\$ -	\$ (0.00)
405	145500	Animal Shelter Expn Ph 1	\$ 8,850,000.00	\$ 219,107.29	\$ 449,337.49	\$ 737,212.32	\$ 6,392,486.80	\$ -	\$ 1,720,300.88
405	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ -	\$ -	\$ 44,532.29
405	145610	Gm - Cctv Camera Upgrade	\$ 491,854.46	\$ -	\$ -	\$ 491,854.46	\$ -	\$ -	\$ 0.00
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 0.00
405	145630	Helmerich Hall Floor Repl	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ (0.00)
405	145640	Gilcrease: Gallery wood floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145650	GM - Grease Trap & Sewer	\$ 54,047.48	\$ -	\$ -	\$ 54,047.48	\$ -	\$ -	\$ -
405	145660	GM - Gallery Lighting Cntrls	\$ 218,393.61	\$ -	\$ -	\$ 218,393.61	\$ 0.00	\$ -	\$ (0.00)
405	145670	GM - Fire Suppression	\$ 43,119.58	\$ -	\$ -	\$ 43,119.51	\$ -	\$ -	\$ 0.07
405	145680	Gilcrease: Kitchen renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145690	GM - Perimeter Fence	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ 0.00
405	145700	GM - Public Restroom	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ 0.00
405	145710	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145710A	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145720	GM HVAC Humidification	\$ 1,078,145.54	\$ -	\$ 102,016.43	\$ 1,078,145.54	\$ -	\$ -	\$ -
405	145730	Gilcrease: Chromatic Glass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145740	GM Chilled Water Drive	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -
405	145750	GM HVAC Controls	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	145760	GM - Halon Fire Suppression	\$ 632,623.06	\$ -	\$ -	\$ 632,623.06	\$ 0.00	\$ -	\$ (0.00)
405	145770	Gilcrease: Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145780	GM - Roof Replacement	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ (0.00)
405	145790	GM - Thoms Gilcrease Roof	\$ 518,324.73	\$ -	\$ -	\$ 518,324.73	\$ -	\$ -	\$ -
405	145800	Tulsa Centrl Library Project	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
405	146100	Helicopter Replacement	\$ 2,802,000.00	\$ -	\$ -	\$ 2,802,000.00	\$ -	\$ -	\$ -
405	146110	Police Academy-Crt-Compstat	\$ 4,040,000.00	\$ -	\$ -	\$ 2,943,752.18	\$ -	\$ -	\$ 1,096,247.82
405	146120	Uniform Division Renovations	\$ 3,000,000.00	\$ -	\$ 38,844.68	\$ 387,097.68	\$ 71,743.32	\$ -	\$ 2,541,159.00
405	146130	Police Capital Equipment	\$ 22,265,000.00	\$ -	\$ -	\$ 22,265,000.00	\$ -	\$ -	\$ -
405	146200	Fire - SCBA	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
405	146210	Apparatus Replacement	\$ 17,000,000.00	\$ -	\$ -	\$ 16,166,371.83	\$ 794,765.36	\$ -	\$ 38,862.81
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ 59,160.75	\$ 157,398.35	\$ 6,796,976.47	\$ 271,164.31	\$ -	\$ 181,859.22
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ (0.00)	\$ -	\$ 58,056.21
405	146240	Fire Department Facilities	\$ 2,000,000.00	\$ -	\$ 750.00	\$ 180,807.50	\$ 61,854.50	\$ -	\$ 1,757,338.00
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ -	\$ 8,540,491.86	\$ 1,400.00	\$ -	\$ 1,458,108.14
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ 42,556.85	\$ 464,479.36	\$ 6,497,050.74	\$ 76,516.02	\$ -	\$ 456,433.24
405	147100	Rp - Park Facilities Refurb	\$ 4,000,000.00	\$ -	\$ 100,278.95	\$ 3,349,239.68	\$ -	\$ -	\$ 650,760.32
405	147120	Reed - Pool Reconstruction	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ (0.00)
405	147130	Security System Upgrades	\$ 160,000.00	\$ -	\$ -	\$ 140,896.78	\$ 15,564.24	\$ -	\$ 3,538.98
405	147140	Tiger & Snow Leopard Exhibit	\$ 3,165,497.09	\$ -	\$ -	\$ 3,165,497.09	\$ -	\$ -	\$ -
405	147150	Carnivores Exhibits	\$ 8,000,000.00	\$ -	\$ -	\$ 619.32	\$ 7,999,380.68	\$ -	\$ -

2014 SALES TAX

Fund 405

As of: 06/30/2024

\$ 579,639,705.22 \$ 1,901,875.68 \$ 22,997,152.10 \$ 436,569,219.96 \$ 42,115,072.63 \$ - \$ 100,955,412.63

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	147160	Hicks Park Improvements	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ (0.00)
405	147170	Hunter: Restroom (Exp & Repr)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ (0.00)
405	147190	Water Playgrounds	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ 0.00	\$ -	\$ (0.00)
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ 16,282.67	\$ 7,760,000.00	\$ (0.00)	\$ -	\$ 0.00
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ 11,239.26	\$ 60,171.26	\$ 245,531.77	\$ -	\$ -	\$ 19,468.23
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ -	\$ 4,976.00	\$ 181,790.20	\$ 7,518.00	\$ -	\$ 210,691.80
405	147230	Savage Park Improvements	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31
405	147240	Whiteside Plumbing Repairs	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ (0.00)	\$ -	\$ (0.00)
405	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ 22,791.26	\$ 83,218.35	\$ 1,257,213.12	\$ 24,690.00	\$ -	\$ 3,568,096.88
405	147260	Cousins Park Improvements	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00
405	147270	Carl Smith Improvements	\$ 185,000.00	\$ -	\$ -	\$ 76,935.35	\$ 7,388.98	\$ -	\$ 100,675.67
405	147300	Chamberlain - Pool Reconstruct	\$ 2,721,207.52	\$ 571.00	\$ 9,468.04	\$ 250,994.13	\$ 2,173,762.85	\$ -	\$ 296,450.54
405	147400	Lacy - Pool	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98
405	147500	Mcclure - Pool	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ (0.00)
405	147510	Whiteside Pool	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ 0.00	\$ -	\$ 0.00
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ 84,241.36	\$ 458,439.87	\$ 3,511,716.02	\$ 2,916.13	\$ -	\$ 3,785,367.85
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ 323,798.35	\$ 329,518.07	\$ 4,695,005.62	\$ 1,979,994.38	\$ -	\$ -
405	148110	Op Ser - Strategic Mobility	\$ 1,500,000.00	\$ -	\$ -	\$ 528,679.00	\$ 20,000.00	\$ -	\$ 951,321.00
405	148120	Op Ser - Corridor & Small Ar	\$ 2,000,000.00	\$ 26,572.63	\$ 26,572.63	\$ 1,159,508.07	\$ 7,390.19	\$ -	\$ 833,101.74
405	148130	Op Ser - Northland Str. Acq	\$ 5,000,000.00	\$ 50,834.00	\$ 54,995.96	\$ 2,750,966.96	\$ 148,003.24	\$ -	\$ 2,101,029.80
405	148140	Retail and Res Development	\$ 4,000,000.00	\$ -	\$ -	\$ 3,998,400.00	\$ -	\$ -	\$ 1,600.00
405	148150	Pearl District Flood Control	\$ 5,000,000.00	\$ 92.03	\$ (38,250.91)	\$ 2,708,933.30	\$ 96,884.93	\$ -	\$ 2,194,181.77
405	148160	Charles Page Boulevard - Plan	\$ 445,000.00	\$ -	\$ 87,195.82	\$ 213,502.33	\$ -	\$ -	\$ 231,497.67
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ 1,935.00	\$ 681,667.15	\$ 9,798,405.96	\$ 558,907.61	\$ -	\$ 542,686.43
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ 0.00	\$ -	\$ 25,605.46
405	149100	Transit Coach & Lift Match	\$ 14,750,000.00	\$ -	\$ 644,884.68	\$ 10,037,458.28	\$ -	\$ -	\$ 4,712,541.72
405	149200	Peoria (Brt) Project	\$ 14,052,005.06	\$ -	\$ (2,669.00)	\$ 13,632,060.05	\$ 195.00	\$ -	\$ 419,750.01
405	170050	Tulsa Zoo & Living Museum	\$ 198,271.82	\$ -	\$ 190,206.82	\$ 190,206.82	\$ 8,065.00	\$ -	\$ -
405	193400000Z	Zoo Playground	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ (0.00)
405	2059FR0046	Consulting Services - Match	\$ 70,500.00	\$ -	\$ -	\$ 27,488.00	\$ -	\$ -	\$ 43,012.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ 6,363,924.23	\$ 8,136,581.57	\$ 125,553.32	\$ -	\$ -

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 409 - 2020 SALES TAX**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 43,091,720.83	\$ 3,501,607.95	\$ 43,091,720.83	\$ 128,692,172.81	
Donations					
Interest on Investments		116,915.54	1,060,416.37	1,827,123.03	(1,060,416.37)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>43,091,720.83</u>	<u>3,618,523.49</u>	<u>44,152,137.20</u>	<u>130,519,295.84</u>	<u>-1,060,416.37</u>
Expenditures					
Project Expenditures	<u>112,683,334.00</u>	<u>2,344,923.25</u>	<u>25,449,487.38</u>	<u>68,054,286.68</u>	<u>44,629,047.32</u>
Total Expenditures	<u>112,683,334.00</u>	<u>2,344,923.25</u>	<u>25,449,487.38</u>	<u>68,054,286.68</u>	<u>44,629,047.32</u>
Excess (Deficiency) of Revenue Over Expenditures			18,702,649.82	62,465,009.16	
Completed Projects Encumbrances			<u>9,268,776.86</u>	<u>9,268,776.86</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			9,433,872.96	53,196,232.30	
June 30, 2022 Ending Fund Balance			25,377,927.47		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>18,384,431.87</u>		
Adjusted Beginning Fund Balance			<u>43,762,359.34</u>		
Ending Fund Balance			<u>\$ 53,196,232.30</u>	<u>\$ 53,196,232.30</u>	

2022 SALES TAX

Fund 409

As of: 06/30/2024

\$ 112,683,334.00 \$ 2,344,923.25 \$ 25,141,407.57 \$ 74,773,040.50 \$ 9,268,776.86 \$ - \$ 28,641,516.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
409	2215X00001	Capital Equipment	\$ 33,833,334.00	\$ 939,814.84	\$ 11,277,778.08	\$ 33,833,334.00	\$ -	\$ -	\$ 0.00
409	2225X00013	Fire Apparatus and Equipment	\$ 18,600,000.00	\$ 758,619.41	\$ 3,777,366.78	\$ 13,967,135.13	\$ 1,603,711.11	\$ -	\$ 3,029,153.76
409	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ -	\$ 863,258.20	\$ 863,258.20	\$ 525,986.81	\$ -	\$ 1,610,754.99
409	2225X00015	Police Helicopter Replacement	\$ 4,700,000.00	\$ -	\$ 4,700,000.00	\$ 4,700,000.00	\$ -	\$ -	\$ -
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00
409	2234B00000	Greenwood Cultural Center Reha	\$ 5,340,000.00	\$ -	\$ 1,278.49	\$ 242,184.07	\$ 566,780.46	\$ -	\$ 4,531,035.47
409	2234B00004	Gilcrease Museum Improvements	\$ 6,660,000.00	\$ -	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ -
409	2234B00006	CW- Public Facilities - Roofs	\$ 1,400,000.00	\$ -	\$ 799,991.86	\$ 1,064,911.15	\$ -	\$ -	\$ 335,088.85
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -	\$ -
409	2234B00008	One Technology Center - Maint/	\$ 300,000.00	\$ -	\$ 1,100.88	\$ 26,297.48	\$ -	\$ -	\$ 273,702.52
409	2234B00024	CW - Public Facilities Rehab/R	\$ 2,950,000.00	\$ 67,203.00	\$ 781,458.26	\$ 806,389.81	\$ 774,439.82	\$ -	\$ 1,369,170.37
409	2234B00025	ADA Imp for City Facilities	\$ 1,250,000.00	\$ 584.25	\$ 5,305.44	\$ 5,305.44	\$ 109,711.62	\$ -	\$ 1,134,982.94
409	2234B00029	600 Civic Center - Equip Reloc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409	2235X00019	Transit Fleet Replacement	\$ 6,300,000.00	\$ -	\$ 628,286.00	\$ 1,713,617.80	\$ -	\$ -	\$ 4,586,382.20
409	2236S00002	Parking Facilities	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ 305,665.90	\$ 540,651.55	\$ 566,118.17	\$ 1,133,881.83	\$ -	\$ 0.00
409	2242P00031	Hill Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409	2242P00032	Mohawk Park Rehab and Renovati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409	2244B00009	CW - Park Facilities	\$ 5,250,000.00	\$ 109,887.35	\$ 1,267,632.18	\$ 1,596,502.97	\$ 1,034,512.04	\$ -	\$ 2,618,984.99
409	2244B00027	ADA Imp for City Parks	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 1,200,000.00	\$ 118,428.50	\$ 208,218.50	\$ 208,218.50	\$ 594,076.38	\$ -	\$ 397,705.12

2016 VISION TULSA ECONOMIC DEVELOPMENT SALES FUND

FUND 4000

(2016 LIMITED PURPOSE TEMPORARY SALES TAX FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4000 - 2016 VISION TULSA ECONOMIC DEVELOPMENT**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 74,848,175.00	\$ 6,263,987.55	\$ 77,086,300.59	\$ 376,938,318.77	\$ (2,238,125.59)
Donations					
Interest on Investments		218,903.30	2,233,463.95	5,611,355.09	(2,233,463.95)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>74,848,175.00</u>	<u>6,482,890.85</u>	<u>79,319,764.54</u>	<u>382,549,673.86</u>	<u>-4,471,589.54</u>
Expenditures					
Project Expenditures	<u>332,123,894.98</u>	<u>5,793,064.97</u>	<u>61,525,512.88</u>	<u>284,959,923.67</u>	<u>47,163,971.31</u>
Total Expenditures	<u>332,123,894.98</u>	<u>5,793,064.97</u>	<u>61,525,512.88</u>	<u>284,959,923.67</u>	<u>47,163,971.31</u>
Excess (Deficiency) of Revenue Over Expenditures			17,794,251.66	97,589,750.19	
Completed Projects Encumbrances			<u>2,953,485.14</u>	<u>2,953,485.14</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			14,840,766.52	94,636,265.05	
June 30, 2023 Ending Fund Balance			77,299,614.67		
Prior year expenditures					
June 30, 2023 Encumbrances			<u>2,495,883.86</u>		
Adjusted Beginning Fund Balance			<u>79,795,498.53</u>		
Ending Fund Balance			<u>\$ 94,636,265.05</u>	<u>\$ 94,636,265.05</u>	

2016 VISION ED CAPITAL PROJ

Fund 4000

As of: 06/30/2024

\$ 332,123,894.98 \$ 5,793,064.97 \$ 61,707,660.79 \$ 285,685,764.53 \$ 2,953,485.14 \$ - \$ 43,484,645.31

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4000	170000	Zink Lake and Related Improvem	\$ 21,690,000.00	\$ -	\$ 2,615,636.36	\$ 20,586,620.91	\$ 1,103,379.09	\$ -	\$ (0.00)
4000	170005	Low-Water Dam and Pedestrian B	\$ 15,974,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,974,000.00
4000	170010	Turkey Mountain Urban Wilderne	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
4000	170015	Levee Dist #12 Rehab (Match)	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4000	170020	Trail E Bank 101 Cousins Park	\$ 2,400,000.00	\$ 2,330,814.93	\$ 2,330,814.93	\$ 2,399,980.41	\$ 19.59	\$ -	\$ (0.00)
4000	170025	23rd Jackson Redevelop Study	\$ 1,000,000.00	\$ -	\$ -	\$ 762,600.95	\$ 610.71	\$ -	\$ 236,788.34
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ (0.00)	\$ -	\$ 0.00
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -	\$ 5,681.19
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ 22,703.50	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 9,000,000.00	\$ 250,000.00	\$ 3,000,000.00	\$ 9,000,000.00	\$ -	\$ -	\$ -
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	\$ 3,550,000.00	\$ -	\$ -	\$ 2,357,000.00	\$ 718,000.00	\$ -	\$ 475,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 1,620,093.79	\$ 41,207.38	\$ 189,006.02	\$ 967,854.52	\$ 224,542.75	\$ -	\$ 427,696.52
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ 0.00	\$ -	\$ 1,482,589.98
4000	170090	Public School Partnership	\$ 8,600,000.00	\$ -	\$ 596,277.77	\$ 5,949,432.42	\$ 857,433.00	\$ -	\$ 1,793,134.58
4000	170095	Community Health Connection	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -
4000	170105	Discovery Lab Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	170110	N Peoria Conn 56-Mohawk	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000.00
4000	170125	McCullough Park	\$ 3,060,000.00	\$ -	\$ 43,671.10	\$ 3,059,999.99	\$ 0.00	\$ -	\$ 0.01
4000	170145	Tulsa Arts Commission	\$ 1,050,000.00	\$ 38,500.00	\$ 135,500.00	\$ 814,689.19	\$ 49,500.00	\$ -	\$ 185,810.81
4000	170155	PAC Improvement Master Plan	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 0.00
4000	170160	Transfer to TPFA 2017	\$ 228,004,000.00	\$ 3,132,422.66	\$ 52,773,931.11	\$ 214,700,056.12	\$ -	\$ -	\$ 13,303,943.88

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4001 - 2017 VISION ECONOMIC DEVELOPMENT BOND ISSUE 1**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				118,475,000.00	
Expenditures					
Project Expenditures	118,475,000.00	12,915.54	69,986.47	114,980,139.87	3,494,860.13
Total Expenditures	118,475,000.00	12,915.54	69,986.47	114,980,139.87	3,494,860.13
Excess (Deficiency) of Revenue Over Expenditures			(69,986.47)	3,494,860.13	
Completed Projects Encumbrances			73.00	1,169,005.67	
			<u>1,169,005.67</u>	<u>1,169,005.67</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(1,238,992.14)	2,325,854.46	
June 30, 2022 Ending Fund Balance			2,373,213.10		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>1,191,633.50</u>		
Adjusted Beginning Fund Balance			3,564,846.60		
Ending Fund Balance			<u>\$ 2,325,854.46</u>	<u>\$ 2,325,854.46</u>	

2017 VISION ED ISSUE 1

Fund 4001

As of: **06/30/2024**

\$ 118,475,000.00 \$ 12,915.54 \$ 68,593.70 \$ 115,355,101.87 \$ 1,169,005.67 \$ - \$ 1,950,892.46

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4001	170000	Zink Lake and Related Improve	\$ 24,425,000.00	\$ -	\$ -	\$ 24,299,862.85	\$ 125,137.15	\$ -	\$ (0.00)
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ (0.00)
4001	170035	Cox Center & Dist Master Plan	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ 104,865.74	\$ -	\$ 998.99
4001	170040	Tulsa Fairgrounds	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ 0.00	\$ -	\$ (0.00)
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 6,534.21	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ (0.00)
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 0.00
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ (0.00)	\$ -	\$ 0.00
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 12,595.54	\$ 34,990.49	\$ 8,440,942.57	\$ 715,533.58	\$ -	\$ 1,843,523.85
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ 320.00	\$ 7,069.00	\$ 4,992,291.00	\$ (0.00)	\$ -	\$ 7,709.00
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -
4001	170100	Air National Guard Training Ce	\$ 9,400,000.00	\$ -	\$ 20,000.00	\$ 9,390,000.00	\$ 10,000.00	\$ -	\$ 0.00
4001	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ (0.00)
4001	170115	TCC Career Placement	\$ 5,320,000.00	\$ -	\$ -	\$ 5,320,000.00	\$ -	\$ -	\$ -
4001	170120	UCAT Auth OSU Tulsa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	170130	Mohawk Sports Complex	\$ 3,500,000.00	\$ -	\$ -	\$ 3,475,000.00	\$ (0.00)	\$ -	\$ 25,000.00
4001	170135	Go Plan Priority Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	170140	Rt 66 Village Train Depot	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4001	170150A	2017 Vision ED Issue Costs_1	\$ 300,000.00	\$ -	\$ -	\$ 226,339.38	\$ -	\$ -	\$ 73,660.62

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4003 - 2017 VISION ECONOMIC DEVELOPMENT BOND ISSUE 2**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>118,100,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	13,000.00	5,396,974.27	116,205,483.37	1,894,516.63
Total Expenditures	<u>118,100,000.00</u>	<u>13,000.00</u>	<u>5,396,974.27</u>	<u>116,205,483.37</u>	<u>1,894,516.63</u>
Excess (Deficiency) of Revenue Over Expenditures			(5,396,974.27)	1,894,516.63	
Completed Projects Encumbrances			<u>263,062.42</u>	<u>263,062.42</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,660,036.69)	1,631,454.21	
June 30, 2022 Ending Fund Balance			1,616,107.21		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>5,675,383.69</u>		
Adjusted Beginning Fund Balance			7,291,490.90		
Ending Fund Balance			<u>\$ 1,631,454.21</u>	<u>\$ 1,631,454.21</u>	

2017 VISION ED ISSUE 2

Fund 4003

As of: 06/30/2024

\$ 118,100,000.00 \$ 13,000.00 \$ 1,870,510.53 \$ 117,003,381.75 \$ 263,062.42 \$ - \$ 833,555.83

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4003	170000	Zink Lake and Related Improvem	\$ 16,885,000.00	\$ -	\$ 985,767.03	\$ 16,885,000.00	\$ (0.00)	\$ -	\$ 0.00
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ -	\$ -	\$ 4,999,980.00	\$ -	\$ -	\$ 20.00
4003	170030	Gilcrease Museum Expansion	\$ 6,000,000.00	\$ -	\$ 3,252.76	\$ 6,000,000.00	\$ (0.00)	\$ -	\$ (0.00)
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ 1,590.74	\$ -	\$ 346,452.28
4003	170040	Tulsa Fairgrounds	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ 0.00
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ 831.76	\$ 3,000,000.00	\$ 0.00	\$ -	\$ (0.00)
4003	170055	Langston Health Complex Exp	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ -	\$ 6,300.00	\$ 13,421,482.92	\$ 0.00	\$ -	\$ 228,517.08
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 162,351.22	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -
4003	170085	Peoria - Mohawk: Business Park	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
4003	170105	Discovery Lab Site	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
4003	170110	N Peoria Conn 56-Mohawk	\$ 3,000,000.00	\$ 13,000.00	\$ 701,137.50	\$ 2,616,893.45	\$ 163,031.06	\$ -	\$ 220,075.49
4003	170125	McCullough Park	\$ 540,000.00	\$ -	\$ 10,870.26	\$ 540,000.00	\$ -	\$ -	\$ (0.00)
4003	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ -	\$ -	\$ 2,575,337.93	\$ 20,000.00	\$ -	\$ 4,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 266,171.09	\$ -	\$ -	\$ 33,828.91

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4004 - 2017 VISION ECONOMIC DEVELOPMENT BOND ISSUE 3**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>114,025,000.00</u>	
Expenditures					
Project Expenditures	114,025,000.00	1,458,613.84	34,459,470.79	92,483,488.81	21,541,511.19
Total Expenditures	<u>114,025,000.00</u>	<u>1,458,613.84</u>	<u>34,459,470.79</u>	<u>92,483,488.81</u>	<u>21,541,511.19</u>
Excess (Deficiency) of Revenue Over Expenditures			(34,459,470.79)	21,541,511.19	
Completed Projects Encumbrances			<u>5,768,181.43</u>	<u>5,768,181.43</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(40,227,652.22)	15,773,329.76	
June 30, 2022 Ending Fund Balance			21,151,754.78		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>34,849,227.20</u>		
Adjusted Beginning Fund Balance			56,000,981.98		
Ending Fund Balance			<u>\$ 15,773,329.76</u>	<u>\$ 15,773,329.76</u>	

2017 VISION ED ISSUE 3

Fund 4004

As of: 06/30/2024

\$ 114,025,000.00 \$ 1,458,613.84 \$ 33,778,165.74 \$ 95,801,375.65 \$ 5,768,181.43 \$ - \$ 12,455,442.92

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4004	170005	Trail E Bank 101 Cousins Park	\$ 2,800,000.00	\$ 1,344,044.07	\$ 1,344,044.07	\$ 1,344,091.12	\$ -	\$ -	\$ 1,455,908.88
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ 114,569.77	\$ 17,319,317.36	\$ 55,441,439.08	\$ 2,558,560.92	\$ -	\$ (0.00)
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 1,268,531.64	\$ 3,395,318.15	\$ 261,036.45	\$ -	\$ 5,443,645.40
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ 11,570,987.93	\$ 20,528,765.97	\$ 1,471,234.03	\$ -	\$ (0.00)
4004	170055	Langston Health Complex Exp	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4004	170060	BMX National Headquarters	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ (0.00)	\$ -	\$ -
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 2,265,624.74	\$ 3,272,649.97	\$ 1,477,350.03	\$ -	\$ (0.00)
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ 9,660.00	\$ 1,842,364.40	\$ -	\$ -	\$ 2,357,635.60
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ (0.00)	\$ -	\$ 0.00
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 251,746.96	\$ -	\$ -	\$ 48,253.04

2014 GO BOND FUNDS

FUND 4270~4274 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4270-4276 - 2014 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 313,615,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>313,615,000.00</u>	
Expenditures					
Project Expenditures	271,038,081.00	1,168,064.28	18,159,023.28	247,800,260.27	23,237,820.73
Total Expenditures	<u>271,038,081.00</u>	<u>1,168,064.28</u>	<u>18,159,023.28</u>	<u>247,800,260.27</u>	<u>23,237,820.73</u>
Excess (Deficiency) of Revenue Over Expenditures			(18,159,023.28)	65,814,739.73	
Completed Projects Encumbrances			<u>14,936,878.25</u>	<u>42,576,919.00</u> <u>14,936,878.25</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(33,095,901.53)	8,300,942.48	
June 30, 2022 Ending Fund Balance			7,354,342.68		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>34,042,501.33</u>		
Adjusted Beginning Fund Balance			41,396,844.01		
Ending Fund Balance			<u>\$ 8,300,942.48</u>	<u>\$ 8,300,942.48</u>	

Fund 427

As of: **06/30/2024**

\$ 270,863,081.00 \$ 1,168,064.28 \$ 13,617,126.75 \$ 241,655,141.52 \$ 14,936,878.25 \$ - \$ 14,446,061.23

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144000	Bond Issuance Costs	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
4270	144015	Citywide Nonarterial Reh&Re	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,973,927.51	\$ -	\$ 326,201.66	\$ 1,942,408.38	\$ 31,519.13	\$ -	\$ 0.00
4270	144060	Bridge189 - 4700 N. Iroquois	\$ 11,321.19	\$ -	\$ -	\$ 11,321.19	\$ -	\$ -	\$ -
4270	144061	Bridge298 - 2100 E. 61St St	\$ 66,650.26	\$ -	\$ -	\$ 66,650.26	\$ -	\$ -	\$ -
4270	144062	Bridge323B - 12000 E. 21St	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
4270	144093	Citywide Matching Funds	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4270	144106	Maintenance Zone 1006	\$ 400,000.00	\$ -	\$ -	\$ 385,556.47	\$ 14,443.53	\$ -	\$ 0.00
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ 14,733.28	\$ 406,531.50	\$ 3,468.50	\$ -	\$ 0.00
4270	144157	Maintenance Zone 1157	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ 0.00
4270	144173	Maintenance Zone 1073	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -
4270	144176	Maintenance Zone 1076	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -
4270	144201	Apache St: Mlk - Peoria	\$ 282,774.79	\$ -	\$ -	\$ 282,774.79	\$ -	\$ -	\$ 0.00
4270	144203	W 41st St S 41st W - S 33rd W	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
4270	144204	S33rd W: 41st St to 51st St	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144205	Apache St: Lewis To Harvard	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144206	11th St: Peoria to Utica	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -
4270	144208	11th St: Sheridan - Memorial	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4270	144209	21St St: Garnett To 129Th E	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4270	144210	21St St-129Th East Ave Inter	\$ 250,000.00	\$ -	\$ -	\$ 249,843.47	\$ (0.00)	\$ -	\$ 156.53
4270	144212	51st St Sheridan to Memorial	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4270	144214	Sheridan 81st to 91st	\$ 199,928.84	\$ -	\$ -	\$ 199,928.84	\$ (0.00)	\$ -	\$ 0.00
4270	144216	41st St: Lewis to Harvard	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144217	Apache & Harvard Intersectio	\$ 197,740.00	\$ -	\$ -	\$ 196,823.70	\$ 916.30	\$ -	\$ 0.00
4270	144218	41st St & Lewis Intersection	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144219	Maintenance Zone 2119	\$ 40,000.00	\$ -	\$ -	\$ 38,500.00	\$ 1,500.00	\$ -	\$ -
4270	144225	Maintenance Zone 2125	\$ 264,462.36	\$ -	\$ -	\$ 264,462.36	\$ (0.00)	\$ -	\$ 0.00
4270	144226	Maintenance Zone 2126	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ 0.00
4270	144230	Maintenance Zone 2130	\$ 406,919.00	\$ -	\$ 1,253.07	\$ 406,919.00	\$ 0.00	\$ -	\$ (0.00)
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ -	\$ -	\$ 148,972.24	\$ 1,027.76	\$ -	\$ 0.00
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -
4270	144264	Maintenance Zone 2064	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ -
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ -	\$ 22.00	\$ 98,763.93	\$ -	\$ -	\$ 1,236.07
4270	144303	Maintenance Zone 3003	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144304	Maintenance Zone 3004	\$ 180,914.87	\$ -	\$ -	\$ 180,914.87	\$ -	\$ -	\$ -
4270	144309	Citywide - Arterial Rehab	\$ 276,489.24	\$ 948.41	\$ 187,573.29	\$ 195,614.49	\$ 80,874.75	\$ -	\$ -
4270	144318	Maintenance Zone 3018	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4270	144380	Maintenance Zone 3080	\$ 19,047.02	\$ -	\$ -	\$ 19,047.02	\$ -	\$ -	\$ 0.00

Fund 427

As of: **06/30/2024**

\$ 270,863,081.00 \$ 1,168,064.28 \$ 13,617,126.75 \$ 241,655,141.52 \$ 14,936,878.25 \$ - \$ 14,446,061.23

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144413	Maintenance Zone 4013	\$ 535,058.95	\$ -	\$ 23,530.58	\$ 535,058.95	\$ (0.00)	\$ -	\$ 0.00
4270	144415	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144430	Maintenance Zone 4030	\$ 169,422.12	\$ -	\$ -	\$ 169,422.12	\$ -	\$ -	\$ -
4270	144467	Maintenance Zone 4067	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ -	\$ -	\$ -
4270	144527	Maintenance Zone 5027	\$ 129,524.39	\$ -	\$ -	\$ 129,524.39	\$ -	\$ -	\$ -
4270	144533	Maintenance Zone 5033	\$ 500,000.00	\$ -	\$ -	\$ 499,987.32	\$ -	\$ -	\$ 12.68
4270	144539	Maintenance Zone 5039	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4270	144627	Maintenance Zone 6027	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -
4270	144642	Maintenance Zone 6142	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144645	Maintenance Zone 6145	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -
4270	144647	Maintenance Zone 6147	\$ 101,060.09	\$ -	\$ -	\$ 101,060.09	\$ -	\$ -	\$ -
4270	144733	Maintenance Zone 7133	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	\$ -	\$ -	\$ -
4270	144748	Maintenance Zone 7048	\$ 226,454.43	\$ -	\$ -	\$ 226,454.43	\$ -	\$ -	\$ -
4270	144760	Maintenance Zone 7060	\$ 335,526.95	\$ -	\$ -	\$ 335,526.95	\$ -	\$ -	\$ -
4270	144803	Maintenance Zone 8103	\$ 182,481.92	\$ -	\$ -	\$ 182,481.92	\$ -	\$ -	\$ 0.00
4270	144812	Maintenance Zone 8112	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ 1,854.78	\$ 275,000.00	\$ (0.00)	\$ -	\$ 0.00
4270	144931	Maintenance Zone 9031	\$ 58,793.31	\$ -	\$ -	\$ 58,793.31	\$ -	\$ -	\$ -
4270	144943	Maintenance Zone 9043	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ 0.00	\$ -	\$ (0.00)
4270	144944	Maintenance Zone 9044	\$ 400,000.00	\$ -	\$ -	\$ 340,782.70	\$ 59,217.30	\$ -	\$ (0.00)
4270	144945	Maintenance Zone 9045	\$ 400,000.00	\$ -	\$ -	\$ 370,356.98	\$ 0.00	\$ -	\$ 29,643.02
4270	144958	Maintenance Zone 9058	\$ 102,830.56	\$ -	\$ -	\$ 102,830.56	\$ -	\$ -	\$ -
4271	144000	Bond Issuance Costs	\$ 79,999.78	\$ -	\$ -	\$ 79,999.78	\$ -	\$ -	\$ -
4271	144015	Citywide Nonarterial Reh&Re	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4271	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 0.00
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ 0.00	\$ -	\$ 0.00
4271	144021	Citywide-Nonarterial Rt&Pv M	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00	\$ 0.00	\$ -	\$ (0.00)
4271	144060	Bridge189 - 4700 N. Iroquois	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4271	144061	Bridge298 - 2100 E. 61St St.	\$ 543,739.50	\$ -	\$ -	\$ 543,739.50	\$ -	\$ -	\$ -
4271	144093	Citywide Matching Funds	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ 9,627.80	\$ -	\$ 0.00
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ (0.00)
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ -	\$ -	\$ 809,787.46	\$ 20,212.54	\$ -	\$ (0.00)
4271	144158	Maintenance Zone 1157	\$ 219,643.46	\$ -	\$ -	\$ 211,448.65	\$ 8,194.81	\$ -	\$ (0.00)
4271	144173	Maintenance Zone 1073	\$ 404,552.85	\$ -	\$ -	\$ 404,552.85	\$ -	\$ -	\$ (0.00)
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ 3,604.22	\$ -	\$ (0.00)
4271	144200	Architect and Engineering Serv	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -
4271	144201	Apache St: Mlk - Peoria	\$ 2,410,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ 0.00	\$ -	\$ 40,000.00
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ (0.00)	\$ -	\$ -

Fund 427

As of: **06/30/2024**

\$ 270,863,081.00 \$ 1,168,064.28 \$ 13,617,126.75 \$ 241,655,141.52 \$ 14,936,878.25 \$ - \$ 14,446,061.23

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4271	144204	S33rd W: 41st St to 51st St	\$ 2,455,000.00	\$ -	\$ 1,273,763.26	\$ 1,672,426.47	\$ 506,592.47	\$ -	\$ 275,981.06
4271	144206	11th St: Peoria to Utica	\$ 1,635,000.00	\$ -	\$ -	\$ 1,635,000.00	\$ (0.00)	\$ -	\$ 0.00
4271	144208	11th St: Sheridan - Memorial	\$ 1,600,000.00	\$ -	\$ -	\$ 1,445,764.67	\$ 0.00	\$ -	\$ 154,235.33
4271	144212	51st St Sheridan to Memorial	\$ 915,651.29	\$ -	\$ -	\$ 907,661.29	\$ 0.00	\$ -	\$ 7,990.00
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ -	\$ 2,446,437.50	\$ 8,562.50	\$ -	\$ (0.00)
4271	144218	41st St & Lewis Intersection	\$ 1,845,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ -	\$ -	\$ -
4271	144219	Maintenance Zone 2119	\$ 327,980.36	\$ -	\$ -	\$ 327,980.36	\$ -	\$ -	\$ (0.00)
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ 0.00
4271	144255	Maintenance Zone 2055	\$ 1,119,095.86	\$ -	\$ -	\$ 1,119,095.86	\$ -	\$ -	\$ -
4271	144256	Maintenance Zone 2056	\$ 1,138,393.91	\$ -	\$ -	\$ 1,138,393.91	\$ -	\$ -	\$ (0.00)
4271	144265	Maintenance Zone 2065	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ 0.00
4271	144303	Maintenance Zone 3003	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ (0.00)
4271	144309	Citywide - Arterial Rehab	\$ 4,182,972.41	\$ 26,741.42	\$ 102,245.72	\$ 4,101,005.17	\$ 81,967.24	\$ -	\$ (0.00)
4271	144310	Maintenance Zone 3010	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ (0.00)	\$ -	\$ 0.00
4271	144318	Maintenance Zone 3018	\$ 367,056.72	\$ -	\$ -	\$ 365,498.17	\$ 1,558.55	\$ -	\$ (0.00)
4271	144380	Maintenance Zone 3080	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
4271	144415	Maintenance Zone 4015	\$ 537,042.77	\$ -	\$ -	\$ 537,042.77	\$ -	\$ -	\$ -
4271	144431	Maintenance Zone 4031	\$ 1,200,000.00	\$ -	\$ 7,333.76	\$ 1,164,794.00	\$ 35,206.00	\$ -	\$ -
4271	144527	Maintenance Zone 5027	\$ 1,258,372.62	\$ -	\$ -	\$ 1,258,372.62	\$ -	\$ -	\$ -
4271	144627	Maintenance Zone 6027	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ (0.00)
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ -	\$ 7,190.27	\$ 7,190.27	\$ 68,524.61	\$ -	\$ -
4271	144635	Maintenance Zone 6035	\$ 272,007.76	\$ -	\$ -	\$ 270,496.59	\$ 0.00	\$ -	\$ 1,511.17
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ 48,680.10	\$ 48,680.10	\$ 780,300.00	\$ 19,700.00	\$ -	\$ 0.00
4271	144647	Maintenance Zone 6147	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ -	\$ -	\$ 0.00
4271	144700	Maintenance Zone 7100	\$ 301,596.41	\$ -	\$ -	\$ 301,596.41	\$ -	\$ -	\$ (0.00)
4271	144733	Maintenance Zone 7133	\$ 751,870.76	\$ -	\$ -	\$ 751,870.76	\$ -	\$ -	\$ -
4271	144803	Maintenance Zone 8103	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ (0.00)
4271	144812	Maintenance Zone 8112	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ 0.00
4271	144931	Maintenance Zone 9031	\$ 459,660.26	\$ -	\$ -	\$ 459,660.26	\$ -	\$ -	\$ (0.00)
4271	144958	Maintenance Zone 9058	\$ 833,560.11	\$ -	\$ -	\$ 833,560.11	\$ -	\$ -	\$ (0.00)
4272	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4272	144015	Citywide Nonarterial Reh&Re	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ 0.00	\$ -	\$ (0.00)
4272	144016	Citywide Non-Art Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144020	Citywide-Arterial Rt&Pv Main	\$ 6,260,000.00	\$ -	\$ -	\$ 6,260,000.00	\$ (0.00)	\$ -	\$ 0.00
4272	144021	Citywide-Nonarterial Rt&Pv M	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ (0.00)	\$ -	\$ 0.00
4272	144062	Bridge323B - 12000 E. 21St	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4272	144093	Citywide Matching Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -
4272	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ (0.00)	\$ -	\$ 0.00
4272	144106	Maintenance Zone 1006	\$ 2,008,802.62	\$ -	\$ -	\$ 2,008,802.62	\$ -	\$ -	\$ -
4272	144110	Citywide-Arterial Sidewalks	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ (0.00)	\$ -	\$ 0.00

Fund 427

As of: **06/30/2024**

\$ 270,863,081.00 \$ 1,168,064.28 \$ 13,617,126.75 \$ 241,655,141.52 \$ 14,936,878.25 \$ - \$ 14,446,061.23

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4272	144153	Maintenance Zone 1153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144157	Maintenance Zone 1157	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ 0.00	\$ -	\$ -
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ 799.89	\$ 333,146.77	\$ 66,853.23	\$ -	\$ 0.00
4272	144202	Apachee: Peoria - Lewis Ave	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144207	11Th St: Lewis Ave - Harvard	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4272	144211	41St: Garnett - 129 E Ave	\$ 102,199.23	\$ -	\$ -	\$ 102,199.23	\$ -	\$ -	\$ -
4272	144214	Sheridan 81st to 91st	\$ 1,326,022.15	\$ -	\$ -	\$ 1,326,022.15	\$ -	\$ -	\$ -
4272	144215	Peoria: 41St St - 51St St.	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144264	Maintenance Zone 2064	\$ 1,123,073.63	\$ -	\$ -	\$ 1,123,073.63	\$ 0.00	\$ -	\$ (0.00)
4272	144304	Maintenance Zone 3004	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ 0.00	\$ -	\$ 0.00
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ 1,870.77	\$ 1,715,915.61	\$ 2,183,574.28	\$ 3,089,242.30	\$ -	\$ 0.00
4272	144311	Maintenance Zone 3011	\$ 1,000,000.00	\$ -	\$ -	\$ 970,762.05	\$ (0.00)	\$ -	\$ 29,237.95
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ -	\$ 22,594.26	\$ 358,030.46	\$ 111,250.69	\$ -	\$ 10,718.85
4272	144413	Maintenance Zone 4013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ -	\$ 365,000.00	\$ 10,000.00	\$ -	\$ (0.00)
4272	144430	Maintenance Zone 4030	\$ 1,517,287.45	\$ -	\$ -	\$ 1,517,287.45	\$ -	\$ -	\$ 0.00
4272	144539	Maintenance Zone 5039	\$ 2,982,395.92	\$ -	\$ -	\$ 2,982,395.92	\$ 0.00	\$ -	\$ (0.00)
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ (0.00)	\$ -	\$ 0.00
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ 781.61	\$ 103,293.30	\$ 1,072,023.14	\$ 27,976.86	\$ -	\$ 0.00
4272	144740	Maintenance Zone 7040	\$ 350,000.00	\$ -	\$ -	\$ 349,845.00	\$ 155.00	\$ -	\$ (0.00)
4272	144760	Maintenance Zone 7060	\$ 2,985,401.38	\$ -	\$ -	\$ 2,985,401.38	\$ -	\$ -	\$ (0.00)
4272	144943	Maintenance Zone 9043	\$ 2,165,462.22	\$ -	\$ -	\$ 2,165,462.22	\$ -	\$ -	\$ (0.00)
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ 774.72	\$ -	\$ (0.00)
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ 5,063.16	\$ -	\$ 0.00
4273	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4273	144015	Citywide Nonarterial Reh&Re	\$ 539,950.00	\$ -	\$ 139,922.73	\$ 539,950.00	\$ 0.00	\$ -	\$ (0.00)
4273	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4273	144020	Citywide-Arterial Rt&Pv Main	\$ 11,807,489.89	\$ -	\$ 26,111.59	\$ 11,807,489.89	\$ (0.00)	\$ -	\$ 0.00
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ 1,654.97	\$ 90,056.95	\$ 22,958,956.24	\$ 287.50	\$ -	\$ 670.60
4273	144093	Citywide Matching Funds	\$ 1,753,170.00	\$ -	\$ 151,972.35	\$ 1,737,853.51	\$ 14,966.49	\$ -	\$ 350.00
4273	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ (0.00)	\$ -	\$ 0.00
4273	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ (0.00)	\$ -	\$ 0.00
4273	144111	Maintenance Zone 1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144158	Maintenance Zone 1157	\$ 2,107,199.83	\$ -	\$ -	\$ 2,107,199.83	\$ -	\$ -	\$ -
4273	144176	Maintenance Zone 1076	\$ 1,418,019.41	\$ -	\$ -	\$ 1,418,019.41	\$ 0.00	\$ -	\$ -
4273	144209	21st St: Garnett to 129th E	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
4273	144210	21st St-129th East Ave Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144211	41St: Garnett - 129 E Ave	\$ 1,499,413.58	\$ -	\$ -	\$ 1,499,413.58	\$ (0.00)	\$ -	\$ 0.00
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ -	\$ -	\$ 176,003.18	\$ 18,903.29	\$ -	\$ 90,093.53
4273	144217	Apache & Harvard Intersect	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 10,000.00	\$ -	\$ -

Fund 427

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\$ 270,863,081.00 \$ 1,168,064.28 \$ 13,617,126.75 \$ 241,655,141.52 \$ 14,936,878.25 \$ - \$ 14,446,061.23

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4273	144225	Maintenance Zone 2125	\$ 2,310,000.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ 47,500.00
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ (136,721.59)	\$ 54,595.25	\$ 55,127.25	\$ 1,508,271.81	\$ -	\$ -
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ 8,000.00	\$ 607,915.15	\$ 51,514.69	\$ -	\$ 90,570.16
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ 1,950.47	\$ 6,187.51	\$ 402,095.57	\$ 23,619.28	\$ -	\$ 174,285.15
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ 569.90	\$ 569.90	\$ 2,887,375.11	\$ 1,482,624.89	\$ -	\$ (0.00)
4273	144533	Maintenance Zone 5033	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ 7,824.46	\$ 31,898.46	\$ 961,037.78	\$ 38,962.22	\$ -	\$ (0.00)
4273	144635	Maintenance Zone 6035	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ (0.00)
4273	144645	Maintenance Zone 6145	\$ 2,375,000.00	\$ -	\$ 49,479.58	\$ 2,329,034.10	\$ 18,488.01	\$ -	\$ 27,477.89
4273	144700	Maintenance Zone 7100	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ (0.00)	\$ -	\$ 0.00
4273	144748	Maintenance Zone 7048	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ (0.00)	\$ -	\$ -
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ -	\$ 727,510.40	\$ 188,542.60	\$ -	\$ 83,947.00
4273	144857	Maintenance Zone 8057	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ 8,836.15	\$ 48,467.85	\$ 738,398.88	\$ 61,490.62	\$ -	\$ 110.50
4273	144944	Maintenance Zone 9044	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ -	\$ -	\$ -
4273	144945	Maintenance Zone 9045	\$ 3,460,000.00	\$ -	\$ -	\$ 3,011,446.11	\$ (0.00)	\$ -	\$ 448,553.89
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ 10,501.80	\$ 29,147.71	\$ 724,067.57	\$ 135,487.77	\$ -	\$ 340,444.66
4273	193140000Z	Mingo Creek Trail - 41st to 51	\$ 196,830.00	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -
4274	144000	Bond Issuance Costs	\$ 132,000.00	\$ -	\$ -	\$ 130,730.96	\$ -	\$ -	\$ 1,269.04
4274	144015	Citywide Nonarterial Reh&Re	\$ 1,320,000.00	\$ 16,084.17	\$ 746,669.71	\$ 777,002.24	\$ 542,997.76	\$ -	\$ -
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,340,000.00	\$ -	\$ 46,394.39	\$ 1,340,000.00	\$ -	\$ -	\$ (0.00)
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ -	\$ 8,440.00	\$ 369,732.32	\$ 1,809,391.87	\$ -	\$ 1,100,875.81
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4274	144111	Maintenance Zone 1001	\$ 7,445,000.00	\$ 244,944.41	\$ 1,163,228.99	\$ 5,762,330.57	\$ 1,472,349.03	\$ -	\$ 210,320.40
4274	144153	Maintenance Zone 1153	\$ 1,243,000.00	\$ -	\$ 1,243,000.00	\$ 1,243,000.00	\$ -	\$ -	\$ -
4274	144199	Maintenance Zone 1099	\$ 2,800,000.00	\$ 82,414.49	\$ 186,129.49	\$ 2,382,948.30	\$ 10,772.50	\$ -	\$ 406,279.20
4274	144200	36 St: N MLK - Peoria Ave	\$ 2,920,000.00	\$ -	\$ -	\$ 2,919,920.00	\$ 80.00	\$ -	\$ -
4274	144205	Apache St: Lewis To Harvard	\$ 1,860,000.00	\$ -	\$ 6,534.99	\$ 1,504,705.50	\$ 0.00	\$ -	\$ 355,294.50
4274	144209	21st St: Garnett to 129th E	\$ 2,435,000.00	\$ -	\$ -	\$ 2,018,270.64	\$ -	\$ -	\$ 416,729.36
4274	144210	21st St-129th East Ave INTERSC	\$ 1,965,000.00	\$ -	\$ -	\$ 1,828,247.11	\$ -	\$ -	\$ 136,752.89
4274	144217	Apache & Harvard INTERSCTN	\$ 990,000.00	\$ -	\$ -	\$ 753,076.17	\$ 236,923.83	\$ -	\$ 0.00
4274	144230	Maintenance Zone 2130	\$ 3,488,081.00	\$ -	\$ (176.03)	\$ 3,291,788.46	\$ (0.00)	\$ -	\$ 196,292.54
4274	144309	Citywide - Arterial Rehab	\$ 1,800,000.00	\$ 28,046.95	\$ 718,912.66	\$ 732,968.66	\$ 1,067,031.34	\$ -	\$ 0.00
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ 18,490.38	\$ 92,281.07	\$ 92,281.07	\$ 53,433.81	\$ -	\$ (0.00)
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 38,508.00	\$ -	\$ 1,483,559.41
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ 925.72	\$ 63,583.85	\$ 63,583.85	\$ 5,171.20	\$ -	\$ 3,951,244.95
4274	144431	Maintenance Zone 4031	\$ 10,480,000.00	\$ -	\$ 2,959,871.42	\$ 10,164,423.00	\$ 243.58	\$ -	\$ 315,333.42
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ 684,257.20	\$ 1,766,311.17	\$ 1,770,750.60	\$ 1,134,146.60	\$ -	\$ 102.80
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ 119,262.49	\$ 142,550.33	\$ 2,222,368.66	\$ 744,635.59	\$ -	\$ 4,017,280.87

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\$ 270,863,081.00 \$ 1,168,064.28 \$ 13,617,126.75 \$ 241,655,141.52 \$ 14,936,878.25 \$ - \$ 14,446,061.23

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4274	144740	Maintenance Zone 7040	\$ 2,925,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ 48,693.75	\$ -	\$ 1,306.25
4274	144857	Maintenance Zone 8057	\$ 841,919.00	\$ -	\$ 6,014.56	\$ 415,001.81	\$ 56,391.11	\$ -	\$ 370,526.08
4274	144944	Maintenance Zone 9044	\$ 1,305,000.00	\$ -	\$ -	\$ 1,270,831.97	\$ 28,899.07	\$ -	\$ 5,268.96
4274	144951	Maintenance Zone 9051	\$ 1,390,000.00	\$ -	\$ 779,477.81	\$ 1,221,664.95	\$ 95,209.45	\$ -	\$ 73,125.60
4275	144000	Bond Issuance Costs	\$ 48,000.00	\$ -	\$ -	\$ 47,694.94	\$ -	\$ -	\$ 305.06
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ 216,165.37	\$ 2,365,252.15	\$ 2,366,707.94	\$ 292.06	\$ -	\$ 0.00
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ 828.05	\$ 828.05	\$ 828.05	\$ 1,206,781.92	\$ -	\$ 1,992,390.03
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ 570.75	\$ 79,547.81	\$ 125,226.11	\$ 1,779,579.28	\$ -	\$ 460,194.61
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ 285,847.72	\$ 2,203,167.58	\$ 2,550,047.75	\$ 4,880.00	\$ -	\$ 330,072.25
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ 11,512.14	\$ 2,631,059.29	\$ 2,651,532.49	\$ 7,052.26	\$ -	\$ 621,415.25
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ 1,830.00	\$ 5,183.10	\$ 5,183.10	\$ 4,290,559.05	\$ -	\$ 2,169,257.85
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ 907.70	\$ 1,486,912.96	\$ 2,046,448.50	\$ 3,773,551.50	\$ -	\$ 0.00
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ 346,340.14	\$ 2,625,000.00	\$ (0.00)	\$ -	\$ 0.00
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ 563.10	\$ 563.10	\$ 563.10	\$ 4,768,849.18	\$ -	\$ 2,290,587.72
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ -	\$ 19,415.55	\$ 19,415.55	\$ -	\$ -	\$ 584.45
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ 12,639.92	\$ 12,639.92	\$ 12,639.92	\$ 1,957,360.08	\$ -	\$ 0.00
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 5,930,000.00

2020 GO BOND FUNDS

FUND 4281~428x COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4281-4283 - 2020 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 149,015,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>149,015,000.00</u>	
Expenditures					
Project Expenditures	89,845,000.00	3,082,557.83	23,687,101.45	48,186,250.44	41,658,749.56
Total Expenditures	<u>89,845,000.00</u>	<u>3,082,557.83</u>	<u>23,687,101.45</u>	<u>48,186,250.44</u>	<u>41,658,749.56</u>
Excess (Deficiency) of Revenue Over Expenditures			(23,687,101.45)	100,828,749.56	
Completed Projects Encumbrances			<u>17,522,582.57</u>	<u>59,030,000.00</u> <u>17,522,582.57</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(41,209,684.02)	24,276,166.99	
June 30, 2022 Ending Fund Balance			39,441,334.32		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>26,044,516.69</u>		
Adjusted Beginning Fund Balance			65,485,851.01		
Ending Fund Balance			<u>\$ 24,276,166.99</u>	<u>\$ 24,276,166.99</u>	

2020 GO BOND PROGRAM

Fund 428

As of: 06/30/2024

\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2019X0000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ 0.00	\$ -	\$ 16,719.84
4281	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0025Z	41st St S: Union Ave - Elwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0050Z	Yale Ave: Apache St - Pine St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0055Z	129th E Ave: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	\$ 500,000.00	\$ -	\$ 264,870.85	\$ 285,231.45	\$ 205,129.15	\$ -	\$ 9,639.40
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 270,000.00	\$ -	\$ -	\$ -
4281	2036A0092Z	31st St S: Garnett Rd - 129th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A1000Z	CW Arterial Routine & Preventi	\$ 6,060,085.66	\$ 1,271.30	\$ 872,937.41	\$ 6,036,121.26	\$ 0.00	\$ -	\$ 23,964.40
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ 2,896.75	\$ 36,032.96	\$ 497,973.21	\$ 2,026.79	\$ -	\$ (0.00)
4281	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 0.00	\$ -	\$ 0.00
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4281	2036D0005Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4281	2036D0007Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ 0.00	\$ -	\$ 0.00
4281	2036N0001Z	CW NonArterial Routine & Preve	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
4281	2036N1007Z	Maintenance Zone 1007	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ 11,706.24	\$ -	\$ -
4281	2036N1070Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ 31,088.56	\$ 249,988.56	\$ 11.44	\$ -	\$ (0.00)
4281	2036N1076Z	Maintenance Zone 1076	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ 23,594.95	\$ -	\$ -
4281	2036N1078Z	Maintenance Zone 1078	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ 26,097.54	\$ -	\$ -
4281	2036N2056Z	Maintenance Zone 2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N2065Z	Maintenance Zone 2065	\$ 362,167.00	\$ -	\$ 132,200.89	\$ 350,506.87	\$ 11,660.13	\$ -	\$ 0.00
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ -	\$ 111,861.47	\$ 38,138.53	\$ -	\$ 0.00
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ 22,713.63	\$ 89,467.74	\$ 10,532.26	\$ -	\$ 0.00
4281	2036N4014Z	Maintenance Zone 4014	\$ 135,234.00	\$ 6,807.75	\$ 7,379.10	\$ 133,677.78	\$ 1,556.22	\$ -	\$ 0.00
4281	2036N4021Z	Maintenance Zone 4021	\$ 255,909.06	\$ 8,589.98	\$ 11,444.39	\$ 233,810.99	\$ 22,098.07	\$ -	\$ (0.00)
4281	2036N4022Z	Maintenance Zone 4022	\$ 301,197.02	\$ -	\$ 3,362.43	\$ 292,279.37	\$ 8,917.65	\$ -	\$ -
4281	2036N4030Z	Maintenance Zone 4030	\$ 150,000.00	\$ -	\$ 4,427.50	\$ 148,500.00	\$ -	\$ -	\$ 1,500.00
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ 10,630.51	\$ 90,000.00	\$ 10,000.00	\$ -	\$ -
4281	2036N6035Z	Maintenance Zone 6035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N7048Z	Maintenance Zone 7048	\$ 281,937.83	\$ 597.80	\$ 3,511.80	\$ 236,639.88	\$ 45,297.95	\$ -	\$ 0.00
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ 16,495.61	\$ 84,169.43	\$ 15,830.57	\$ -	\$ -
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ 62,333.03	\$ 184,754.33	\$ 15,245.67	\$ -	\$ 0.00

2020 GO BOND PROGRAM

Fund 428

As of: 06/30/2024

\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2036N8102Z	Maintenance Zone 8102	\$ 171,234.00	\$ -	\$ 7,638.72	\$ 167,374.72	\$ 3,859.28	\$ -	\$ 0.00
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ -	\$ 155,375.32	\$ 84,624.68	\$ -	\$ 10,000.00
4281	2036N9038Z	Maintenance Zone 9038	\$ 82,635.84	\$ -	\$ 5,654.65	\$ 79,284.53	\$ 3,351.31	\$ -	\$ 0.00
4281	2036N9044Z	Maintenance Zone 9044	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ 472.93	\$ -	\$ 628.00
4281	2036N9050Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ 50,840.34	\$ 148,597.00	\$ 1,403.00	\$ -	\$ (0.00)
4281	2036N9051Z	Maintenance Zone 9051	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 11,054.44	\$ -	\$ (0.00)
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ 6,880.95	\$ 66,798.04	\$ 147,264.00	\$ 17,736.00	\$ -	\$ 0.00
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 500,000.00	\$ 34,922.30	\$ 65,154.38	\$ 492,278.80	\$ 7,721.20	\$ -	\$ (0.00)
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 150,000.00	\$ -	\$ 34,772.77	\$ 129,659.20	\$ 20,340.80	\$ -	\$ 0.00
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ 5,232.11	\$ 250,000.00	\$ -	\$ -	\$ (0.00)
4281	2036X0002Z	ADA: Transit Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ 15,130.55	\$ 15,130.55	\$ 84,869.45	\$ -	\$ -
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ 98,219.43	\$ 267,053.53	\$ 267,053.53	\$ 19,061.10	\$ -	\$ 13,885.37
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ 14,103.69	\$ 44,542.13	\$ 5,457.87	\$ -	\$ -
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ 51,370.80	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ 59,882.82	\$ 289,055.09	\$ 289,055.09	\$ 85,931.36	\$ -	\$ 13.55
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
4281	2036X0011Z	Arena District Master Pln Impl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2037B0167Z	Bridge #167	\$ 30,000.00	\$ -	\$ 14,700.00	\$ 30,000.00	\$ -	\$ -	\$ -
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ 32,950.00	\$ 32,950.00	\$ -	\$ -	\$ 17,050.00
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ 26,126.36	\$ 131,909.34	\$ 13,090.66	\$ -	\$ 0.00
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ 869.04	\$ 23,169.04	\$ -	\$ -	\$ 76,830.96
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ -	\$ 53,948.26	\$ -	\$ -	\$ 96,051.74
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ 23,140.07	\$ 72,217.61	\$ 27,782.39	\$ -	\$ 0.00
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ 11,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ 11,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ -	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 25,000.00
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 22,000.00
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ -	\$ 15,070.44	\$ 14,929.56	\$ -	\$ -
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ -	\$ -	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00

2020 GO BOND PROGRAM

Fund 428

As of: 06/30/2024

\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ 36,653.00	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ -	\$ -	\$ 179,111.12	\$ -	\$ -	\$ 888.88
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ 50,528.57	\$ 619,654.41	\$ 1,054,950.09	\$ 180,884.06	\$ -	\$ 3,144,165.85
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ (0.00)	\$ -	\$ 0.00
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ 21,123.62	\$ 51,810.00	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ 11,393.07	\$ 11,393.07	\$ 38,106.93	\$ -	\$ 50,500.00
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ 339,414.70	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ -
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ 320,000.00	\$ 340,000.00	\$ -	\$ -	\$ -
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,050,000.00	\$ 119,318.14	\$ 119,318.14	\$ 119,318.14	\$ 930,681.86	\$ -	\$ -
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ -	\$ 923.47	\$ 24,550.00	\$ -	\$ 1,324,526.53
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 100,000.00	\$ 420.79	\$ 420.79	\$ 420.79	\$ 99,579.21	\$ -	\$ -
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ 98,114.80	\$ 98,114.80	\$ 153,114.80	\$ 696,885.20	\$ -	\$ -
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ -	\$ 68,444.72	\$ 831,555.28	\$ -	\$ 0.00
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 320,000.00	\$ -	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ -	\$ 14,032.93	\$ 24,732.28	\$ -	\$ 36,234.79
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ 281.15	\$ 10,326.72	\$ 673.28	\$ -	\$ 9,000.00
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ 15,515.00	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ 2,622.00	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ 53,380.73	\$ 98,369.08	\$ 71,579.92	\$ -	\$ 80,051.00
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ 347,444.81	\$ 397,745.21	\$ 397,745.21	\$ 333,525.40	\$ -	\$ 288,729.39
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ 2,595.16	\$ 57,310.07	\$ 100,202.24	\$ 49,797.76	\$ -	\$ -
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ 10,000.00	\$ 34,447.26	\$ 942.61	\$ -	\$ 164,610.13
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ 2,228.78	\$ 67,888.74	\$ 96,519.87	\$ 78,480.13	\$ -	\$ -
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 35,367.50	\$ -	\$ 114,632.50
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 1,190,000.00
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ -	\$ -	\$ 8,000.00	\$ 0.00	\$ -	\$ 232,000.00
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 132,000.00
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ 29,691.03	\$ 29,691.03	\$ 120,308.97	\$ -	\$ -
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ 31,790.29	\$ 125,683.48	\$ 7,860.52	\$ -	\$ 16,456.00
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ 10,000.00	\$ 63,881.24	\$ 11,118.76	\$ -	\$ -
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 200,000.00	\$ 2,606.00	\$ 2,606.00	\$ 17,116.00	\$ -	\$ -	\$ 182,884.00
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ -	\$ 15,976.53	\$ 59,023.47	\$ -	\$ -
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ 1,047.86	\$ 56,714.39	\$ 81,500.69	\$ 32,037.31	\$ -	\$ 86,462.00

2020 GO BOND PROGRAM

Fund 428

As of: 06/30/2024

\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ 8,600.00	\$ 8,600.00	\$ 60,720.00	\$ -	\$ -	\$ 39,280.00
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ 13,817.00	\$ 52,097.00	\$ -	\$ -	\$ -
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ 64,304.97	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ 26,671.23	\$ 41,845.70	\$ 41,845.70	\$ 48,907.28	\$ -	\$ 109,247.02
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ 16,594.82	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ 14,001.89	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ 42,403.89	\$ 42,403.89	\$ 70,974.85	\$ -	\$ 86,621.26
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 200,000.00	\$ -	\$ 136,581.51	\$ 154,921.26	\$ -	\$ -	\$ 45,078.74
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ 35,553.00	\$ 35,553.00	\$ 33,215.00	\$ -	\$ 56,232.00
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 1,530,000.00	\$ -	\$ 57,910.00	\$ 143,187.10	\$ 0.00	\$ -	\$ 1,386,812.90
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,607,490.23	\$ 36,119.10	\$ 343,974.49	\$ 2,680,894.61	\$ 479,273.25	\$ -	\$ 2,447,322.37
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ 12,636.82	\$ 168,227.45	\$ 168,227.45	\$ 141,925.55	\$ -	\$ 14,847.00
4282	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 1,230,000.00	\$ -	\$ -	\$ 1,175,182.99	\$ 0.00	\$ -	\$ 54,817.01
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00
4282	2036D0005Z	CBD: Reconciliation Way	\$ 690,000.00	\$ -	\$ -	\$ 8,102.75	\$ -	\$ -	\$ 681,897.25
4282	2036D0007Z	CBD: Alleyways	\$ 130,000.00	\$ -	\$ 48,582.71	\$ 130,000.00	\$ -	\$ -	\$ -
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,899,914.34	\$ 31,964.67	\$ 2,572,816.70	\$ 6,210,252.50	\$ 1,486,442.07	\$ -	\$ 1,203,219.77
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ 560.30	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 19,237.67
4282	2036N1076Z	Maintenance Zone 1076	\$ 1,743.79	\$ -	\$ 1,743.79	\$ 1,743.79	\$ -	\$ -	\$ -
4282	2036N1078Z	Maintenance Zone 1078	\$ 47,068.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,068.43
4282	2036N1097Z	Maintenance Zone 1097	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ 96,107.15	\$ 115,838.15	\$ 285,873.15	\$ 0.00	\$ -	\$ 14,126.85
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ -	\$ 52,248.00	\$ (0.00)	\$ -	\$ 22,752.00
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 100,000.00
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ -	\$ 73,777.02	\$ 79,978.25	\$ 14,792.87	\$ -	\$ 105,228.88
4282	2036N2066Z	Maintenance Zone 2066	\$ 252,833.00	\$ -	\$ -	\$ -	\$ 252,833.00	\$ -	\$ -
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ 96,440.56	\$ 200,000.00	\$ -	\$ -	\$ -
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ -	\$ 15,000.00	\$ 62,248.00	\$ -	\$ -	\$ 217,752.00
4282	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ 12,662.25	\$ 358,287.44	\$ 358,287.44	\$ 172,303.68	\$ -	\$ 209,408.88
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ -	\$ -	\$ -	\$ 26,113.00	\$ -	\$ 38,653.00
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,090.94
4282	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ -	\$ 47,664.54	\$ 7,662.46	\$ -	\$ 19,673.00
4282	2036N4030Z	Maintenance Zone 4030	\$ 880,000.00	\$ -	\$ 452,464.52	\$ 717,237.92	\$ 0.00	\$ -	\$ 162,762.08
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ 43,451.30	\$ 58,451.30	\$ 47,893.70	\$ -	\$ 13,655.00
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ -	\$ -	\$ 217,506.65
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ 0.00	\$ -	\$ 538,262.79
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ 4,110.00	\$ 54,668.67	\$ 0.00	\$ -	\$ 45,331.33

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\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ 2,349.94	\$ 93,799.27	\$ 95,572.71	\$ 1,058,394.44	\$ -	\$ 376,032.85
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ -	\$ 24,900.35	\$ 31,239.10	\$ 88,760.90	\$ -	\$ -
4282	2036N6142Z	Maintenance Zone 6142	\$ 248,370.00	\$ 5,714.72	\$ 185,267.22	\$ 242,835.87	\$ (0.00)	\$ -	\$ 5,534.13
4282	2036N7048Z	Maintenance Zone 7048	\$ 18,495.15	\$ -	\$ -	\$ -	\$ 18,495.15	\$ -	\$ -
4282	2036N7060Z	Maintenance Zone 7060	\$ 890,000.00	\$ 413,387.26	\$ 840,204.58	\$ 840,204.58	\$ 49,795.42	\$ -	\$ -
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ 362,016.92	\$ 668,076.00	\$ 668,076.00	\$ 872,293.32	\$ -	\$ 838,396.68
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ 8,542.12	\$ 29,542.12	\$ 210,457.88	\$ -	\$ -
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ -	\$ 192,925.69	\$ 23,055.51	\$ -	\$ 204,018.80
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ 281,928.67	\$ 284,357.16	\$ 89,056.28	\$ -	\$ 433,950.72
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ 23,572.99	\$ 137,680.03	\$ 45,993.91	\$ -	\$ 141,326.06
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ 68,944.94	\$ 80,000.00	\$ -	\$ -	\$ -
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ 12,433.16	\$ 230,104.00	\$ 11,000.00	\$ -	\$ 158,896.00
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ -	\$ -	\$ 14,892.29	\$ -	\$ -
4282	2036N9052Z	Maintenance Zone 9052	\$ 180,000.00	\$ 18,981.70	\$ 135,465.30	\$ 156,411.56	\$ 23,588.44	\$ -	\$ (0.00)
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000.00
4282	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,300,413.00	\$ -	\$ 581,529.42	\$ 847,502.83	\$ 452,910.17	\$ -	\$ 0.00
4282	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4282	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4282	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ 39,686.00	\$ 75,000.00	\$ -	\$ -	\$ -
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 3,000,000.00	\$ 47,020.16	\$ 473,115.89	\$ 1,035,256.89	\$ 1,140,160.40	\$ -	\$ 824,582.71
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ 6,994.50	\$ 6,994.50	\$ 1,003,462.00	\$ -	\$ 1,189,543.50
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ 19,799.66	\$ 145,327.84	\$ 145,327.84	\$ 457,858.55	\$ -	\$ 596,813.61
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ 357,564.13	\$ 357,564.13	\$ 1,079,390.87	\$ -	\$ 63,045.00
4282	2036X0002Z	ADA: Transit Stops	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4282	2036X0003Z	ADA: Signalized Intersections	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4282	2036X0004Z	CW Infrastructure Partnership	\$ 3,370,000.00	\$ 768,696.12	\$ 1,267,932.13	\$ 1,601,131.82	\$ 1,269,434.93	\$ -	\$ 499,433.25
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 110,000.00
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ 90,425.24	\$ 90,425.24	\$ -	\$ -	\$ 539,574.76
4282	2036X0007Z	TE: Traffic Calming	\$ 315,000.00	\$ 14,357.52	\$ 296,295.03	\$ 296,295.03	\$ 18,704.97	\$ -	\$ -
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ -	\$ 100,825.89	\$ 130,679.89	\$ 292,114.11	\$ -	\$ 362,206.00
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -
4282	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ -	\$ 155,736.00	\$ 155,736.00	\$ -	\$ -	\$ 426,722.00
4282	2037B0167Z	Bridge #167	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ -	\$ 2,891.10	\$ 5,580.60	\$ 800,000.00	\$ -	\$ 249,419.40
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
4282	2037B0241Z	Bridge #241	\$ 950,000.00	\$ -	\$ 6,422.52	\$ 6,422.52	\$ 3,577.48	\$ -	\$ 940,000.00
4282	2037B0245Z	Bridge #245	\$ 760,000.00	\$ -	\$ 734,700.30	\$ 734,700.30	\$ 0.00	\$ -	\$ 25,299.70
4282	2037B0258Z	Bridge #258	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2037B0261A	Bridge #261A	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -

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\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2037B0261B	Bridge #261B	\$ 140,000.00	\$ -	\$ 78,384.63	\$ 79,357.11	\$ 5,135.37	\$ -	\$ 55,507.52
4282	2037B0263Z	Bridge #263	\$ 400,000.00	\$ -	\$ -	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 380,000.00
4282	2037B0269Z	Bridge #269	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4282	2037B0286Z	Bridge #286	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4282	2037B0301A	Bridge #301A	\$ 160,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 150,000.00
4282	2037B0301Z	Bridge #301	\$ 135,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 130,000.00
4282	2037B0343Z	Bridge #343	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
4282	2037B0359Z	Bridge #359	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ 10,969.14	\$ 17,232.17	\$ 17,232.17	\$ 32,767.83	\$ -	\$ -
4282	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
4283	2019X0000Z	Bond Issuance Cost	\$ 225,000.00	\$ -	\$ -	\$ 140,451.99	\$ -	\$ -	\$ 84,548.01
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 1,050,000.00	\$ -	\$ 612.05	\$ 612.05	\$ 420,724.72	\$ -	\$ 628,663.23
4283	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 890,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000.00
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000.00
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 1,250,000.00	\$ -	\$ 702.24	\$ 702.24	\$ 1,155,368.20	\$ -	\$ 93,929.56
4283	2036A0033Z	Harvard Ave-71st St to 81st St	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4283	2036A0054Z	129th E Ave-36th St N to Apach	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036A0075Z	21st St S & Harvard Intersect	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 130,500.00	\$ -	\$ 19,500.00
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
4283	2036A0088Z	11th St S-161st to 177th	\$ 100,000.00	\$ -	\$ 54,451.79	\$ 54,451.79	\$ (0.00)	\$ -	\$ 45,548.21
4283	2036A0100Z	11th St S & 177th E Intersect	\$ 75,000.00	\$ -	\$ 14,001.89	\$ 14,001.89	\$ -	\$ -	\$ 60,998.11
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ 1,000,000.00	\$ 9,743.23	\$ 265,837.60	\$ 273,045.25	\$ 164,950.75	\$ -	\$ 562,004.00
4283	2036A0118Z	Yale Ave-111th St to 121st St	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,900,000.00	\$ -	\$ 1,216,148.55	\$ 1,573,584.67	\$ 787,000.00	\$ -	\$ 539,415.33
4283	2036D0003Z	CBD: Cincinnati Ave	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
4283	2036D0006Z	CBD: Lansing Ave	\$ 80,000.00	\$ -	\$ 11,727.29	\$ 80,000.00	\$ -	\$ -	\$ -
4283	2036D0007Z	CBD: Alleyways	\$ 200,000.00	\$ -	\$ 105,019.29	\$ 105,019.29	\$ 9,542.90	\$ -	\$ 85,437.81
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,000,000.00	\$ 329,618.22	\$ 3,477,039.89	\$ 5,756,995.76	\$ 2,003,331.59	\$ -	\$ 239,672.65
4283	2036N1068Z	Maintenance Zone 1068	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
4283	2036N1071Z	Maintenance Zone 1071	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 98,481.94	\$ -	\$ 81,518.06
4283	2036N1072Z	Maintenance Zone 1072	\$ 300,000.00	\$ 72,549.81	\$ 92,030.12	\$ 92,030.12	\$ 69,469.88	\$ -	\$ 138,500.00
4283	2036N1097Z	Maintenance Zone 1097	\$ 382,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,833.00
4283	2036N1155Z	Maintenance Zone 1155	\$ 435,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00
4283	2036N2065Z	Maintenance Zone 2065	\$ 3,440,000.00	\$ 1,021,774.88	\$ 1,023,269.90	\$ 1,023,269.90	\$ 1,183,712.14	\$ -	\$ 1,233,017.96
4283	2036N2066Z	Maintenance Zone 2066	\$ 997,167.00	\$ -	\$ -	\$ -	\$ 489,041.00	\$ -	\$ 508,126.00
4283	2036N3004Z	Maintenance Zone 3004	\$ 150,000.00	\$ 6,600.00	\$ 65,097.50	\$ 65,097.50	\$ 6,477.50	\$ -	\$ 78,425.00
4283	2036N3005Z	Maintenance Zone 3005	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 183,548.26	\$ -	\$ 166,451.74

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\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2036N3011Z	Maintenance Zone 3011	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
4283	2036N3017Z	Maintenance Zone 3017	\$ 300,000.00	\$ -	\$ 26,862.53	\$ 26,862.53	\$ 137,937.47	\$ -	\$ 135,200.00
4283	2036N4015Z	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N4023Z	Maintenance Zone 4023	\$ 415,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00
4283	2036N4031Z	Maintenance Zone 4031	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2036N4067Z	Maintenance Zone 4067	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00
4283	2036N5033Z	Maintenance Zone 5033	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
4283	2036N5040Z	Maintenance Zone 5040	\$ 680,000.00	\$ 352,905.86	\$ 370,580.62	\$ 370,580.62	\$ 236,255.99	\$ -	\$ 73,163.39
4283	2036N6035Z	Maintenance Zone 6035	\$ 1,020,000.00	\$ -	\$ 740.09	\$ 740.09	\$ 779,526.98	\$ -	\$ 239,732.93
4283	2036N6142Z	Maintenance Zone 6142	\$ 800,000.00	\$ 225,766.86	\$ 425,554.57	\$ 426,175.05	\$ 9,000.00	\$ -	\$ 364,824.95
4283	2036N6149Z	Maintenance Zone 6149	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036N6150Z	Maintenance Zone 6150	\$ 450,000.00	\$ -	\$ 128,303.59	\$ 128,303.59	\$ 88,393.41	\$ -	\$ 233,303.00
4283	2036N7048Z	Maintenance Zone 7048	\$ 3,100,000.00	\$ 0.05	\$ 0.05	\$ 0.05	\$ 1,807,224.82	\$ -	\$ 1,292,775.13
4283	2036N7109Z	Maintenance Zone 7109	\$ 175,000.00	\$ -	\$ 66,337.68	\$ 66,337.68	\$ 28,614.11	\$ -	\$ 80,048.21
4283	2036N8057Z	Maintenance Zone 8057	\$ 1,700,000.00	\$ 3,706.73	\$ 248,403.84	\$ 248,403.84	\$ 1,129,736.93	\$ -	\$ 321,859.23
4283	2036N8116Z	Maintenance Zone 8116	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N9037Z	Maintenance Zone 9037	\$ 1,780,000.00	\$ -	\$ 1,082.40	\$ 1,082.40	\$ 1,368,477.27	\$ -	\$ 410,440.33
4283	2036N9045Z	Maintenance Zone 9045	\$ 500,000.00	\$ 1,080.00	\$ 2,090.61	\$ 2,090.61	\$ 484,973.24	\$ -	\$ 12,936.15
4283	2036N9050Z	Maintenance Zone 9050	\$ 1,200,000.00	\$ 117,432.56	\$ 191,971.97	\$ 191,971.97	\$ 996,356.94	\$ -	\$ 11,671.09
4283	2036N9051Z	Maintenance Zone 9051	\$ 960,000.00	\$ 583.40	\$ 583.40	\$ 583.40	\$ 731,714.21	\$ -	\$ 227,702.39
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,034,587.00	\$ 28,058.00	\$ 28,058.00	\$ 28,058.00	\$ 266,889.83	\$ -	\$ 739,639.17
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ 181,842.12	\$ 246,214.22	\$ -	\$ -	\$ 3,785.78
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ 39,153.53	\$ 39,153.53	\$ 16,875.80	\$ -	\$ 18,970.67
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00
4283	2036W0002Z	81st St S-Tacoma to Maybelle	\$ 900,000.00	\$ 10,067.50	\$ 30,591.33	\$ 30,591.33	\$ 20,558.67	\$ -	\$ 848,850.00
4283	2036W0003Z	81st St S & Elwood Intersect	\$ 755,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 744,000.00
4283	2036X0002Z	ADA: Transit Stops	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
4283	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4283	2036X0004Z	CW Infrastructure Partnership	\$ 700,413.00	\$ 461,963.00	\$ 461,963.00	\$ 461,963.00	\$ 238,450.00	\$ -	\$ 0.00
4283	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000.00
4283	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ 8,159.93	\$ 8,159.93	\$ 8,159.93	\$ 48,584.44	\$ -	\$ 48,255.63
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ 210,000.00	\$ -	\$ 29,979.02	\$ 29,979.02	\$ 32,959.30	\$ -	\$ 147,061.68
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ 790,000.00	\$ -	\$ 281,999.79	\$ 281,999.79	\$ 0.21	\$ -	\$ 508,000.00
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -
4283	2037B0173Z	Bridge #173	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ 100,000.00	\$ -	\$ 2,847.00	\$ 2,847.00	\$ -	\$ -	\$ 97,153.00

2020 GO BOND PROGRAM

Fund 428

As of: 06/30/2024

\$ 89,845,000.00 \$ 3,082,557.83 \$ 17,403,835.13 \$ 42,891,161.79 \$ 17,522,582.57 \$ - \$ 29,431,255.64

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ 6,839.40	\$ 6,839.40	\$ 6,839.40	\$ -	\$ -	\$ 28,160.60
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ 83,662.24	\$ 83,662.24	\$ -	\$ -	\$ 1,337.76
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ -	\$ -	\$ 1,340,487.50	\$ -	\$ 1,659,426.50
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ 1,775.70	\$ 1,775.70	\$ 1,775.70	\$ 4,741,497.23	\$ -	\$ 1,816,727.07
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00
4284	2036S0003Z	Bicycle/Pedestrian Infrastruct	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ 656,104.27	\$ 656,104.27	\$ 656,104.27	\$ -	\$ -	\$ 1,176,122.73
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4284	2036X0006Z	Traffic Engineering - Signal	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
4284	2036X0007Z	Traffic Engineering - Traffic	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ 656.98	\$ 656.98	\$ 656.98	\$ 103,872.98	\$ -	\$ 135,470.04
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

2024 GO BOND FUNDS

FUNDS 4291-4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4291-4296 - 2024 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$ 87,610,000.00		\$ 87,610,000.00	\$ 87,610,000.00	
Donations					
Miscellaneous Revenue					
Total Revenue	<u>87,610,000.00</u>		<u>87,610,000.00</u>	<u>87,610,000.00</u>	
Expenditures					
Project Expenditures	87,610,000.00	366,159.69	2,184,666.95	2,184,666.95	85,425,333.05
Total Expenditures	<u>87,610,000.00</u>	<u>366,159.69</u>	<u>2,184,666.95</u>	<u>2,184,666.95</u>	<u>85,425,333.05</u>
Excess (Deficiency) of Revenue Over Expenditures			85,425,333.05	85,425,333.05	
Completed Projects Encumbrances			<u>8,994,422.49</u>	<u>8,994,422.49</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			76,430,910.56	76,430,910.56	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 76,430,910.56</u>	<u>\$ 76,430,910.56</u>	

2024 GO BOND PROGRAM

Fund 429

As of: 06/30/2024

\$ 87,610,000.00 \$ 366,159.69 \$ 5,015,412.96 \$ 5,015,412.96 \$ 8,994,422.49 \$ - \$ 73,600,164.55

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ 157,593.97	\$ 157,593.97	\$ -	\$ -	\$ 2,406.03
4291	2436N0002Z	CW Streets Rehab, Repair, Main	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000.00
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ 1,987.86	\$ 1,987.86	\$ 299,891.08	\$ -	\$ 198,121.06
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 5,000,000.00	\$ 366,159.69	\$ 479,784.58	\$ 479,784.58	\$ 1,767,786.06	\$ -	\$ 2,752,429.36
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ 4,376,046.55	\$ 4,376,046.55	\$ 5,623,953.45	\$ -	\$ (0.00)
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370,000.00
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,000.00
4292	2436N0002Z	CW: Street Rehab, Repair & Mai	\$ 8,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000.00
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
4292	2436X0001Z	Inflation Increases - Streets	\$ 9,800,000.00	\$ -	\$ -	\$ -	\$ 302,791.90	\$ -	\$ 9,497,208.10
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000.00
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,675,000.00

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
June 30, 2024

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 401 - 2001 SALES TAX FUND	\$ 84,905,730.03	\$ -	\$ -	\$ 84,891,370.46	\$ (0.00)	\$ 14,359.57
914411 Tulsa Trails	3,857,231.30	-	-	3,842,871.73	-	14,359.57
FUND 403 - 2006 EXT SALES TAX ADVACE FUND	\$ 27,705,922.61	\$ -	\$ -	\$ 27,705,676.78	\$ -	\$ 245.83
017150 Woodward & Forestry Impr.	470,000.00	-	-	469,754.17	-	245.83
FUND 404 - 2008 SPECIAL TEMP SALES TAX	\$ 145,493,500.00	\$ 4,804.00	\$ 4,804.00	\$ 145,302,841.28	\$ 156,703.07	\$ 33,955.65
104017 Art Rehab Citywide	81,942,000.00	-	-	81,859,132.39	82,867.61	-
104020 Citywide Nonarterial Sidewlk	15,894,000.00	-	-	15,894,000.00	-	(0.00)
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	-	33,955.65
104022 Citywide General Engineering	1,383,000.00	4,804.00	4,804.00	1,309,168.54	73,831.46	339,585.65
144104 Riverside Dr & Rltd Infrstr	5,500,000.00	-	-	5,499,996.00	4.00	-
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 75,969,082.12	\$ -	\$ (2,793.29)	\$ 74,903,454.94	\$ 1,054,960.39	\$ 10,666.79
055103 UDE Renovation	\$ 47,852.41	\$ -	\$ -	\$ 39,018.26	\$ 5,135.65	\$ 3,698.50
055105 UDSW Renovation	\$ 60,629.78	\$ -	\$ -	\$ 56,454.78	\$ -	\$ 4,175.00
2337B0162Z Bridge #162: Boston Ave	\$ 564,101.53	\$ -	\$ -	\$ -	\$ 564,101.53	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 140.00	\$ -	\$ -	\$ -	\$ 140.00	\$ -
2337B0162Z Bridge # 162	\$ 319,614.89	\$ -	\$ -	\$ -	\$ 319,614.89	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 36,669.70	\$ -	\$ -	\$ -	\$ 36,669.70	\$ -
104009 Citywide-Arterial Rehab&Cons	\$ 8,738.08	\$ -	\$ (2,793.29)	\$ 5,944.79	\$ -	\$ 2,793.29
2337B0162Z Bridge 162 Boston Ave	\$ 129,298.62	\$ -	\$ -	\$ -	\$ 129,298.62	\$ -
FUND 426 - 2008 BOND ISSUE (4260-4266)	\$ 231,103,877.59	\$ -	\$ (294,095.52)	\$ 229,760,841.03	\$ 1,048,941.04	\$ 294,095.52
2337B0162Z Bridge #162: Boston Ave	\$ 416,860.24	\$ -	\$ -	\$ -	\$ 416,860.24	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 31,111.47	\$ -	\$ -	\$ -	\$ 31,111.47	\$ -
104525 Maintenance Zone 5025	\$ 5,027,770.95	\$ -	\$ (294,095.52)	\$ 4,733,675.43	\$ (0.00)	\$ 294,095.52
2337B0162Z Bridge #162 Boston Ave	\$ 301,333.24	\$ -	\$ -	\$ -	\$ 301,333.24	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 280,400.04	\$ -	\$ -	\$ -	\$ 280,400.04	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 19,236.05	\$ -	\$ -	\$ -	\$ 19,236.05	\$ -

ALL FUNDS BUDGET ACTIONS

**THERE WERE NO
BUDGET ACTIONS POSTED
THIS MONTH**