



FINANCE
Budget and Planning

Capital Planning Section

175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp

From: Capital Planning Manager

Date: October 22, 2024

Subject: October Meeting

Enclosed is the material for your October 22, 2024 meeting including the September 30, 2024 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for October 2024 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of October	\$10,194,482	\$10,000,103	1.9%
Year To Date	\$30,454,979	\$30,386,381	0.2%

Please note the above amounts are the Sales Tax revenue only.

The 2016 and 2020 Sales Tax Programs Funds (4000 and 409), in addition to sales tax revenue, receives interest, and other revenues such as grants, transfers and miscellaneous revenues. Total revenue reported for the funds is not available until the end of the month so, the information provided below is for the most recently completed month. Total Fund 4000 and 409 revenue for the month of September was:

	<u>Month Ending:</u> <u>September 30, 2024</u>	<u>Variance from</u> <u>Adopted Budget</u>	<u>Year Thru:</u> <u>September 30, 2024</u>	<u>Variance from</u> <u>Adopted Budget</u>
Sales Tax Revenue	\$10,194,482	1.9%	\$30,454,979	0.2%
Interest on Investments	\$738,306	N/A	\$2,198,107	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$10,932,788	1.8%	\$32,653,086	0.2%

SALES TAX OVERVIEW COMMITTEE

OCTOBER 22, 2024, 8:00 AM

175 E 2ND ST, 10-SOUTH

The STOC will meet in person at 8:00 am on October 22, 2024.

- I. Call to Order
- II. Reading of the September Minutes
- III. Chair Report to Council
- IV. Subcommittee Reports
 - A. Vison
 - B. Public Safety
 - C. Parks
 - D. Transportation
 - E. Financial
- V. Unfinished Business
- VI. New Business
 - A. Chair Report Presenters
- VII. Adjournment

STOC

Sales Tax Overview Committee

MINUTES
Sales Tax Overview Committee Meeting
September 24, 2024, 8:00 a.m.
1211 W 36th St N, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:18 a.m. on September 24, 2024.

I. Call to Order

Ashley Webb called the meeting to order at 8:18 a.m.

The following members were present:

Charles Wilkes	Linda Jenkins	Sylvia Powell
Brett Friesen	Ashley Webb	Kathy Sebert
Matt Meyer	James Deming	Deborah McKinney
Scott Grizzle	Paul Hassink	Pamela Amburgy

The following members were not present:

Scott Asbjornson	Jeffery Covington	Steve King
Jennifer White	Maia Treleaven	Mareo Johnson

Also present:

Anne Boyd	Jake Epp	Chris Havenar	Karen Gillis
Mary Womble	Jeff Edwards	Lt. Nick Cory	Byron L. Barnhart
Capt. Shellie Seibert			

II. Approval of Minutes

The minutes for the August meeting were read. Deborah McKinney approved the minutes and Pamela Amburgy seconded. The motion carried.

III. Chair's Report

Ashley Webb reported that the Chair Report went well. Mr. Webb talked about the new Tulsa Animal Shelter ground-breaking and rebranding. It has been rebranded as the

STOC

Sales Tax Overview Committee

Tulsa Animal Services. Ashley Webb mentioned that there was a dip in the City of Tulsa sales tax revenue for August and the City of Tulsa is still under the adopted budget for the new fiscal year.

IV. Committee Reports

A. Vision

Jeff Edwards spoke on the popularity Williams Crossing and the Zink Dam. There have been issues with the wave park, mainly by people who do not know how to properly use the water features. The wave park is a new adventure park for Tulsa, River Parks is trying to educate people on how to properly use the wave park water feature through their social media pages. An article about the Zink Dam wave park was featured in the London Times with a local surfer. This week a travel agent from Australia will be coming to Tulsa to write about the Wave Park. The Wave Park has been quoted by several surfers as the best man-made surfing wave in the United States.

B. Public Safety

Lt. Nick Cory reported on the new Tulsa Police Airbus Helicopter and the progress of the new helicopter hanger being currently built. Lt. Cory stated that the new helicopter hanger was schedule and that there are plans to be moved into the new Helicopter hanger during the first quarter of 2025. The old 2013 Airbus was sold last year to help cover some of the cost of the new H1-2025 Airbus helicopter. The new Airbus was a five-million-dollar investment for the Tulsa Police Department. It has a high-definition thermal imaging camera, a map lay-over that shows addresses and who a property belongs to.

C. Parks

Report was read and accepted.

D. Transportation

Report was read and accepted.

E. Financial

The September collections were \$10.1M which is about 0.2 percent above budget. Current sales tax collections are about 0.2 percent ahead of budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
------	-----------	--------

STOC

Sales Tax Overview Committee

Oct 9
Nov 6

Ashley Webb
Ashley Webb

Linda Jenkins
Kathy Sebert

11/6, 12/4

B. Vote on Annual Report

Ashley Webb informed the STOC members names would appear in the City of Tulsa water bill in November along with a list and link of completed projects for that year. The recording secretary forgot to include a printed copy of the STOC report into the printed-out reports. The STOC members agreed to accept the report the way it was with the exception of the names of the members being listed by District order. Pamela Amburgy accepted the report and Linda Jenkins seconded the motion. There was no opposition, and the vote carried unanimously.

IX. Adjournment

Motion to adjourn was made by Sylvia Powell and seconded by James Deming. Adjournment at 8:58.

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: October 9, 2024
Subject: October Report to City Council

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

2006 Special Extended Sales Tax

August expenditures totaled \$39,000, of which \$36,000 was spent on the 91st Street: Memorial to Mingo project. Encumbrances and commitments total \$31,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$7,032,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in August. There are currently no encumbrances or commitments. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,658,000. There is a current appropriation balance of \$4,338,000.

2014 Sales Tax

August expenditures totaled \$2,335,000, of which \$758,000 was spent on the widening of Yale Ave from 81st to 91st project. Encumbrances and commitments total \$42,287,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$99,045,000.

2016 Sales Tax

August expenditures totaled \$4,814,000, of which \$4,505,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$4,095,000. Current appropriations for the 2016 Sales Tax Fund total \$399,172,000. There is a current appropriation balance of \$99,800,000.

2016 Revenue Bond

August expenditures totaled \$1,787,000, of which \$1,229,000 was spent on the Tulsa Zoo & Living Museum project. Encumbrances and commitments total \$4,048,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$16,690,000.

2020 Sales Tax

August expenditures totaled \$1,316,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$9,049,000. Current appropriations for the 2020 Sales Tax Fund total \$148,806,000. There is a current appropriation balance of \$62,672,000.

2024 General Obligation Bonds

August expenditures totaled \$3,163,000, of which \$2,545,000 was spent on the Gilcrease Museum Improvs Match project. Encumbrances and commitments total \$7,947,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$87,610,000. There is a current appropriation balance of \$70,913,000.

2020 General Obligation Bonds

August expenditures totaled \$6,024,000, of which \$890,000 was spent on the Maintenance Zone 2065 project. Encumbrances and commitments total \$11,117,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$89,465,000. There is a current appropriation balance of \$34,656,000.

2014 General Obligation Bonds

August expenditures totaled \$2,418,000, of which \$709,000 was spent on the Maintenance Zone 5047 project. Encumbrances and commitments total \$8,146,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$271,038,000. There is a current appropriation balance of \$19,436,000.

2008 General Obligation Bonds

There were no expenditures in August. 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 August. Encumbrances and commitments total \$1,050,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,969,000. There is a current appropriation balance of \$16,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, October 9, 2024

I. Financial Report

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

	<u>Fiscal Year to Date</u>	
	<u>August</u>	<u>Thru August</u>
Actual	\$ 10,181,109	\$ 20,260,497
Adopted Budget - Current Year	10,047,711	20,386,278
Actual vs Budget	\$ 133,398	\$ (125,781)

Expenditures

<u>Fund</u>	<u>August</u>	<u>Fiscal Year to Date Thru August</u>
409 - 2020 Sales Tax	\$ 1,315,884	\$ 2,205,756
4001, 4003, 4004 - Tulsa Vision Rev Bonds	1,786,006	60,608
4000 - Tulsa Vision Sales Tax	4,813,049	9,533,658
405 - 2014 Sales Tax	2,334,148	1,492,461
404 - 2008 Streets Temporary Sales Tax	-	-
402 - 2006 Special Extended Sales Tax	38,202	38,202
TOTAL \$	10,287,289	\$ 13,330,685

II. Expenditures in Other Funds

<u>Fund</u>	<u>August</u>	<u>Fiscal Year to Date Thru August</u>
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	3,162,581	2,876,363
428 - 2020 GO Bond	1,661,287	609,781
427 - 2014 GO Bond	1,523,638	228,079
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	6,347,506	\$ 3,714,223

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 August 31, 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	\$ 112,613,794	\$ -	\$ 112,597,047	\$ -	100%	\$ 16,746	
Fund 402							
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 38,202	\$ 266,211,962	\$ 31,074	97%	\$ 7,031,534	
Fund 404							
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ -	\$ 145,319,759	\$ -	97%	\$ 4,338,373	
Fund 405							
2014 Sales Tax Fund	\$ 580,368,725	\$ 2,334,148	\$ 439,036,511	\$ 42,287,231	83%	\$ 99,044,983	
Fund 406: 4000							
2016 Sales Tax Fund	\$ 399,171,895	\$ 4,813,049	\$ 295,276,968	\$ 4,094,826	75%	\$ 99,800,102	
Fund 406: 4001, 4003, 4004							
2016 Revenue Bond Fund	\$ 350,600,000	\$ 1,786,006	\$ 329,861,391	\$ 4,048,116	95%	\$ 16,690,493	
Fund 409							
2020 Sales Tax Fund	\$ 148,806,112	\$ 1,315,884	\$ 77,085,044	\$ 9,048,951	58%	\$ 62,672,117	

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of August 31, 2024

	CURRENT		EXPENDITURES		ENCUMBERED/		
Fund 429							
2024 General Obligation Bonds	\$ 87,610,000	\$ 3,162,581	\$ 8,750,402	\$ 7,946,901	19%	\$ 70,912,696	
Fund 428							
2020 General Obligation Bonds	\$ 89,465,000	\$ 6,023,845	\$ 43,691,768	\$ 11,116,744	61%	\$ 34,656,488	
Fund 427							
2014 General Obligation Bonds	\$ 271,038,081	\$ 2,417,319	\$ 243,456,449	\$ 8,145,718	93%	\$ 19,435,914	
Funds 426							
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096	
Funds 425							
2005 General Obligation Bonds	\$ 75,969,082	\$ -	\$ 74,903,455	\$ 1,049,825	100%	\$ 15,802	
Fund 740: 7401-7408							
TMUA--Water Capital Fund	\$ 311,000,739	\$ 4,221,115	\$ 288,636,895	\$ 8,634,342	96%	\$ 13,729,502	
Funds 750: 7501-7522							
TMUA--Sanitary Sewer Capital Funds	\$ 269,478,865	\$ 5,645,566	\$ 211,655,110	\$ 19,284,441	86%	\$ 38,539,314	

STOC

Sales Tax Overview Committee

MINUTES

Sales Tax Overview Committee Meeting

August 27, 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 August 27, 2024.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:02 a.m.

The following members were present:

Pamela Amburgy	Mareo Johnson	Ashley Webb
Brett Friesen	Deborah McKinney	Charles Wilkes
Scott Grizzle	Matt Meyer	Maia Treleaven
Paul Hassink	Sylvia Powell	James Deming
Linda Jenkins	Kathy Sebert	

The following members were not present:

Scott Asbjornson	Jeffery Covington	Steve King
Jennifer White		

Also present:

Anne Boyd	Jake Epp	Chris Havenar	Karen Gillis
Ellen Ray	Brian Whisenhunt	Andrew Witte	Melissa Lynn

II. Approval of Minutes

The minutes for the July meeting were read. A correction needed to be made for the August Agenda second agenda item still had the reading of the May minutes. Ashley Webb moved to make the correction to July and approve the July minutes. A motion to accept the July minutes was made by Scott Grizzle and seconded by Linda Jenkins.

STOC

Sales Tax Overview Committee

III. Chair's Report

Kathy Sebert was concerned that several projects are ongoing for several years and have been reported to Counsel on previous occasions, the Plunge pool at McClure Park and the Zink Park steps on the subterranean level were two instances mentioned. Ashley Webb pointed out that the STOC subcommittees are the times when the STOC members can directly address the different departments with concerns around the city.

IV. Committee Reports

A. Vision

Andrew Witte presented on the Gilcrease Museum's building progress. Stone on the museum's west elevation is going up. Site work has progressed. The collection high density rolling shelving system are going in and will be worked on till December. Upstairs mechanical spaces, administrative offices, and event space are being worked on. Gilcrease has about a hundred thousand dollars in private funds to further develop the landscaping plan.

Brian Whisenhunt reported that the museum is planning for the collection move and operation plans. There are hiring plans to bring on addition team members to support the operations of the museum when it opens. Next year while the building sets empty between May and November there will be some interim programming that will introduce the public to the new facilities before the exhibitions are in place. The interim programming will include a national project that will be on display at the Kennedy Center in Washington D.C. during the quincentennial summer that will represent Tulsa Oklahoma and Gilcrease to our country.

Ellen Ray presented on the 815 S Riverside property. The project will have an outdoor interactive museum with technology media, commercial development area, and a twenty-foot statue that pays homage to route 66 commercial art. The Cry Baby Hill statue will be 20 ft tall. The statue will be at the top of the hill to maximize visibility from the road.

Ashley Webb highlighted a few things for Mary Womble on the Vision Report. Saturday the artwork for the long-awaited public art for the International Guard project has been installed. Dedication is next week September 4th at 9:00 am.

B. Public Safety

Ashley Webb asked about the Gilcrease Division that had been put on hold to go to the new Safety Center. Mary Womble replied that City Design Studio was meeting weekly and that an architect has been selected and DLR is the consultant group.

C. Parks

STOC

Sales Tax Overview Committee

Deborah McKinney asked for a status on the Greenwood Cultural Center. Mary Womble replied that the Greenwood Cultural Center is doing donor interviews for fundraising right now and should be ready to meet with the City of Tulsa in October.

D. Transportation

Deborah McKinney commented that the roadway on Yale from 81st to 91st was smooth. Paul Hassink was concerned about who to send his questions to. Kathy Sebert mentioned that putting STOC request in the email subject matter would help get it some attention. Kathy Sebert reminded everyone that the September STOC meeting will be at the old Police Helicopter hanger.

E. Financial

The August collections were \$10.8M which is about 2.5 percent below budget. Current sales tax collections are about 2.3 percent ahead of budget for the year to date.

V. Chair Report Presenters

Date	Presenter	Backup
Sep 11	Ashley Webb	Kathy Sebert
Oct 9	Ashley Webb	Linda Jenkins

11/6, 12/4

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

There was no new business.

IX. Adjournment

Pamela Amburgy made a motion to adjourn and Scott Grizzle seconded. The meeting was adjourned at 9:26 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Sep-24

Member	Expires	District	Jan-24	Mar-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-23	Nov-23	Dec-23	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	P	P	A	P	P	P	P	P	A	A	A	7 of 12		
Jenkins, Linda (Secretary)	Dec-24	1	A	P	P	P	P	P	P	P	P	P	P	P	11 of 12		
Asbjornson, Scott	Dec-26	2	P	P	A	A	P	P	A	A	A	NM	NM	P	5 of 10		as of Dec. 23
Powell, Sylvia	Dec-24	2	P	P	P	A	P	A	P	P	P	A	P	A	8 of 12		
Friesen, Brett	Dec-26	3	NM	NM	NM	NM	NM	P	P	P	P	NM	NM	NM	4 of 4		as of 6/24
Vacant	Dec-24	3	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 0		
Vacant	Dec-26	4	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 0		
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Sebert, Kathy (Vice-Chair)	Dec-22	5	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Covington, Jeff	Dec-24	5	A	A	A	A	A	A	A	A	A	A	A	A	0 of 12		
Treleaven, Maia	Dec-26	6	A	P	P	A	P	A	A	P	A	P	P	P	7 of 12		as of Aug. 2023
Vacant	Dec-26	6	NM	NM	NM	NM	NM	NM	NM	NM	NM	P	A	A	1 of 3		
Meyer, Matt	Dec-26	7	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Deming, James	Dec-24	7	NM	P	P	P	P	P	A	P	P	NM	NM	NM	7 of 8		
McKinney, Deborah	Dec-26	8	P	P	P	P	P	A	P	P	P	P	P	P	11 of 12		as of Sep 23
King, Steve	Dec-24	8	P	P	P	P	P	P	P	A	A	P	P	P	10 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P	P	P	P	P	P	P	P	A	11 of 12		
Amburgy, Pamela	Dec-26	M	P	A	P	A	P	P	A	P	P	P	P	P	9 of 12		
White, Jennifer	Dec-24	M	P	P	P	P	A	P	A	A	A	P	A	A	6 of 12		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A	P	P	A	P	A	A	A	P	5 of 12		
Members Present			11	14	15	10	15	14	11	14	12	12	11	11			

A = ABSENT
 P = PRESENT
 NM = NO MEMBER APPOINTED
 OC = OUT OF COUNTRY
 OT = OUT OF TOWN on Business

Prepared by City of Tulsa
 Department of Finance
 Budget & Planning Division
 Capital Planning Section



FINANCIAL REPORT TO CITY COUNCIL
Wednesday, November 6, 2024

I. Financial Report

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

	September	Fiscal Year to Date Thru September
Actual	\$ 10,194,482	\$ 30,454,979
Adopted Budget - Current Year	10,000,103	30,386,381
Actual vs Budget	\$ 194,379	\$ 68,598

Expenditures

Fund	September	Fiscal Year to Date Thru September
409 - 2020 Sales Tax	\$ 1,859,484	\$ 4,027,795
4001, 4003, 4004 - Tulsa Vision Rev Bonds	431,264	146,769
4000 - Tulsa Vision Sales Tax	5,633,320	14,345,994
405 - 2014 Sales Tax	4,006,080	5,472,958
404 - 2008 Streets Temporary Sales Tax	6,061	6,061
402 - 2006 Special Extended Sales Tax	10,660	13,175
TOTAL \$	11,946,870	\$ 24,012,753

II. Expenditures in Other Funds

Fund	September	Fiscal Year to Date Thru September
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	2,960,271	5,731,792
428 - 2020 GO Bond	1,852,883	2,394,058
427 - 2014 GO Bond	464,646	538,020
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	5,277,800	\$ 8,663,870

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 September 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	\$ 112,613,794	\$ -	\$ 112,597,047	\$ -	100%	\$ 16,746
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 10,660	\$ 266,222,622	\$ 593,482	98%	\$ 6,458,466
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ 6,061	\$ 145,325,820	\$ 133,720	97%	\$ 4,198,592
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 4,006,080	\$ 443,042,591	\$ 53,926,115	86%	\$ 83,400,019
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 5,633,320	\$ 300,661,559	\$ 3,600,766	76%	\$ 94,909,570
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 431,264	\$ 330,431,247	\$ 12,149,517	98%	\$ 8,019,236
Fund 409						
2020 Sales Tax Fund	\$ 148,806,112	\$ 1,859,484	\$ 78,956,958	\$ 10,781,576	60%	\$ 59,067,578

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of September 30, 2024

	CURRENT	EXPENDITURES		ENCUMBERED/			
Fund 429							
2024 General Obligation Bonds	\$ 87,610,000	\$ 2,960,271	\$ 11,710,673	\$ 6,521,201	21%	\$ 69,378,125	
Fund 428							
2020 General Obligation Bonds	\$ 89,465,000	\$ 1,852,883	\$ 45,544,651	\$ 18,231,242	71%	\$ 25,689,107	
Fund 427							
2014 General Obligation Bonds	\$ 271,038,081	\$ 464,646	\$ 244,110,531	\$ 12,425,380	95%	\$ 14,502,169	
Funds 426							
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096	
Funds 425							
2005 General Obligation Bonds	\$ 75,969,082	\$ -	\$ 74,903,455	\$ 1,049,825	100%	\$ 15,802	
Fund 740: 7401-7408							
TMUA--Water Capital Fund	\$ 311,000,739	\$ 1,266,256	\$ 288,636,895	\$ 8,634,342	96%	\$ 13,729,502	
Funds 750: 7501-7522							
TMUA-Sanitary Sewer Capital Funds	\$ 269,478,865	\$ 3,534,635	\$ 211,655,110	\$ 19,284,441	86%	\$ 38,539,314	

STOC

Sales Tax Overview Committee

MINUTES

Sales Tax Overview Committee Meeting

August 27, 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 August 27, 2024.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:02 a.m.

The following members were present:

Pamela Amburgy	Mareo Johnson	Ashley Webb
Brett Friesen	Deborah McKinney	Charles Wilkes
Scott Grizzle	Matt Meyer	Maia Treleaven
Paul Hassink	Sylvia Powell	James Deming
Linda Jenkins	Kathy Sebert	

The following members were not present:

Scott Asbjornson	Jeffery Covington	Steve King
Jennifer White		

Also present:

Anne Boyd	Jake Epp	Chris Havenar	Karen Gillis
Ellen Ray	Brian Whisenhunt	Andrew Witte	Melissa Lynn

II. Approval of Minutes

The minutes for the July meeting were read. A correction needed to be made for the August Agenda second agenda item still had the reading of the May minutes. Ashley Webb moved to make the correction to July and approve the July minutes. A motion to accept the July minutes was made by Scott Grizzle and seconded by Linda Jenkins.

STOC

Sales Tax Overview Committee

III. Chair's Report

Kathy Sebert was concerned that several projects are ongoing for several years and have been reported to Counsel on previous occasions, the Plunge pool at McClure Park and the Zink Park steps on the subterranean level were two instances mentioned. Ashley Webb pointed out that the STOC subcommittees are the times when the STOC members can directly address the different departments with concerns around the city.

IV. Committee Reports

A. Vision

Andrew Witte presented on the Gilcrease Museum's building progress. Stone on the museum's west elevation is going up. Site work has progressed. The collection high density rolling shelving system are going in and will be worked on till December. Upstairs mechanical spaces, administrative offices, and event space are being worked on. Gilcrease has about a hundred thousand dollars in private funds to further develop the landscaping plan.

Brian Whisenhunt reported that the museum is planning for the collection move and operation plans. There are hiring plans to bring on addition team members to support the operations of the museum when it opens. Next year while the building sets empty between May and November there will be some interim programming that will introduce the public to the new facilities before the exhibitions are in place. The interim programming will include a national project that will be on display at the Kennedy Center in Washington D.C. during the quincentennial summer that will represent Tulsa Oklahoma and Gilcrease to our country.

Ellen Ray presented on the 815 S Riverside property. The project will have an outdoor interactive museum with technology media, commercial development area, and a twenty-foot statue that pays homage to route 66 commercial art. The Cry Baby Hill statue will be 20 ft tall. The statue will be at the top of the hill to maximize visibility from the road.

Ashley Webb highlighted a few things for Mary Womble on the Vision Report. Saturday the artwork for the long-awaited public art for the International Guard project has been installed. Dedication is next week September 4th at 9:00 am.

B. Public Safety

Ashley Webb asked about the Gilcrease Division that had been put on hold to go to the new Safety Center. Mary Womble replied that City Design Studio was meeting weekly and that an architect has been selected and DLR is the consultant group.

C. Parks

STOC

Sales Tax Overview Committee

Deborah McKinney asked for a status on the Greenwood Cultural Center. Mary Womble replied that the Greenwood Cultural Center is doing donor interviews for fundraising right now and should be ready to meet with the City of Tulsa in October.

D. Transportation

Deborah McKinney commented that the roadway on Yale from 81st to 91st was smooth. Paul Hassink was concerned about who to send his questions to. Kathy Sebert mentioned that putting STOC request in the email subject matter would help get it some attention. Kathy Sebert reminded everyone that the September STOC meeting will be at the old Police Helicopter hanger.

E. Financial

The August collections were \$10.8M which is about 2.5 percent below budget. Current sales tax collections are about 2.3 percent ahead of budget for the year to date.

V. Chair Report Presenters

Date	Presenter	Backup
Sep 11	Ashley Webb	Kathy Sebert
Oct 9	Ashley Webb	Linda Jenkins

11/6, 12/4

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

There was no new business.

IX. Adjournment

Pamela Amburgy made a motion to adjourn and Scott Grizzle seconded. The meeting was adjourned at 9:26 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Tulsa Economic Development Project

Attendees:

Kathy Sebert
Pamela Amburgy
Paul Hassink
Steve King
Deborah McKinney
Linda Jenkins
Maia Treleaven



CITY EXPERIENCE
City Design Studio

DATE:

October 16, 2024

To: STOC

From: Department of City Experience

Subject: Vision Tulsa Project Updates

- **Projects List**

- 1. 170000 Zink Dam
- 2. 147200 Arkansas River Pedestrian Bridge
- 3. 170010 Turkey Mountain Urban Wilderness
- 4. 170020 New Trail East Bank Cousins
- 5. 170025 23rd & Jackson Redevelopment
- 6. 170030 Gilcrease Museum
- 7. 170045.2 Airport Infrastructure – Spirit
- 8. 170050 Tulsa Zoo Elephant Exhibit
- 9. 170055 Langston Healthcare
- 10. 170060 BMX National Headquarters
- 11. 170065 South Mingo Corridor
- 12. 170070 Public Schools Safety First Initiative
- 13. 170080 Citywide: Commercial Revitalization
- 14. 170080 Citywide: Route 66
- 15. 170085 Peoria-Mohawk Business Park
- 16. 170145 Vision Arts - Tulsa Arts Commission

- **Completed Projects**

170035	Cox Arena District	January 2019
170035	Cox Business Center Renovation	September 2023
170040	Tulsa Fairgrounds	November 2021
170045.1	Airport Infrastructure – AA Tail Slot	January 2019
170045.2	Airport Infrastructure – Navistar	December 2021
170045.4	Airport Infrastructure - AA	July 2024
170095	Community Health East Clinic	April 2020
170100	Air National Guard MTC	September 2024
170110	North Peoria Connection, 56 th – Mohawk	March 2020
170115	TCC Career Placement	August 2019
170125	McCullough Park	February 2023
170130	Mohawk Sports Complex	March 2022
170135	GO plan Bike Ped Master Plan	March 2022
170140	Route 66 Train Depot	October 2022
170155	PAC Master Plan	June 2021

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

1. No. 170000

Project Name: Zink Dam
Representative: Brooke Caviness, COT
Total Funding: \$63,602,369.27
Available Funding: \$63,602,369.27
Design Firm(s): Jacobs/CH2MHill, HISINC, LLC
Contractor: Crossland Construction Company
Start Date: 10.18.2020
Anticipated Completion: October 2023 (Opening held Labor Day 2024)

- Construction **105.1 %** billed, **95.07%** time (updated for Change Order #4) as of **09.30.24**
- Water Quality Plan presented to City Council 01.31.2024. Public meeting held 02.27.2024 at A Gathering Place, water quality dashboard available to the public March 2024.
- Dam and flume substantial completion 08.30.24
- Bid Dam Party held 08.30.24 to 09.02.24
- Crossland provided list of incomplete items week of 09.09.24.
- Punch list developed for Crossland **end of September, Crossland working to complete**
- **Items include: irrigation, final sodding, repainting of parking lot striping, and Portland Loo winterization**
- Assembling of O&M manuals in process

2. Project No. 147200

Project Name: Williams Crossing (Arkansas River Pedestrian Bridge)
Representative: Jeff Stava, RPA/TGP and Brooke Caviness, COT
Total Funding: \$34,650,000.00 (\$27.4M City, \$7.25M private)
Available Funding: \$34,650,000.00
Design Firm(s): SBP, MVVA, GKFF, and River Parks
Contractor: Crossland Construction Company
Start Date: 05.14.2021
Anticipated Completion: Summer / Fall 2023 (opening Labor Day 2024 to public)

- Tier III Funding - \$7.25 million in funding and donations secured
- Construction **\$30,702,616.22** of **\$31,769,504**, or **96.6%**. as of **09.10.24**
- The project is substantially complete
- All benches and demarcation studs have been installed
- Additional demarcation studs for the center line for the bike side of bridge are being manufactured now in England. A temporary tape demarcation installed the week of 09.16.24.
- **Final pay pending as of 10.16.24**

3. Project No. 170020

Project Name: Turkey Mountain Urban Wilderness
Representative: Ryan Howell, RPA (River Parks Authority)
Total Funding: \$ 7,600,000.00

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

Available Funding: \$ 7,600,000.00
Design Firm(s): LandPlan Consultants, Inc (LPCI)
Contractor: TBD
Start Date: TBD

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - In recent months, several projects have been added to Turkey Mountain and the surrounding area that have impacted the ability to put the 71st street Improvement project out to bid.
 - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
 - Now that master plan has been updated, final modifications to 71st Street trail improvements are moving ahead.
 - Plans being revised to align with Master Plan and feedback to be given prior to going out to bid. Landplan is wrapping up Zink East Bank improvements project to meet Labor Day 2024 opening timeframe, will then pick up 71st Street connector trail project for bidding and construction, **ongoing**.
- Amendment with Landplan forthcoming to design a below grade tunnel pedestrian crossing from the access road off 71st street, **ongoing**.
- RPA has received preliminary design of tunnel for the safe crossing along 71st and the rehab connector hard paved trail and is under review, **ongoing**.
- RPA has trail maintenance projects underway. New and old trail alignments to address erosion and clearing, ongoing.
- ODOT final land boundary has been defined and land acquisition price offer for portions of one of the westerly 2 Placerder properties (City owns) has been finalized at \$1,388,777.
- No impact on Mitchell Park exchange parcel.
- Funding received from ODOT from land sale will reimburse the Vision Tulsa funding for RPA.
- A subsequent amendment will be entered into with RPA to fund Turkey Mountain improvements.
- New west parking lot and existing upper parking lot designs are being reviewed by COT staffers. **COT and RPA have entered into a MOU for City Engineering to administer the bidding of the parking lot projects. Bid documents are being compiled In October, with a bid date no later than EOY 2024.**
- Paving the existing gravel lot at Elwood and West 61st Street is to be advertised in September with Vision funding and is supplemented with Tulsa County ARPA funding.
- Wallace Engineering is designing a safe road crossing from the upper parking lot to the new water tower site that will be activated with an additional 8 miles of multi-use trails in early 2025.
- Private funding will be constructing an outdoor downhill bike park in early 2025.

1836 * 1898

TUL * USA

4. Project No. 170020

Project Name: New Trail East Bank 101st to Cousins Park



CITY EXPERIENCE
City Design Studio

Representative: Henry Som de Cerff, COT
Total Funding: \$ 4,000,000.00
Available Funding: \$ 600,000.00
Design Firm(s): LandPlan Consultants, Inc (LPCI), Garver
Contractor: TBD
Start Date: TBD

- Conceptual design completed 02.16.2018 (\$68,454.00)
- Conceptual cost estimate for trail \$10.2 million, with time value at 3% for 13 years - \$15.0 million, with land, total cost is \$26 million.
- TAP (Transportation Alternative Program) grant awarded March 2021 through INCOG to fund design (\$133,991.00 requested, \$107,193.00 awarded, COT to pay additional \$27K to fund the full design value of \$133,991) for Riverside Drive (Vensel Creek to south of Creek Turnpike)
 - Land Plan has been selected as design consultant for Vensel Creek design plans only (does not include construction funding).
 - Scoping agreement ODOT LG 2360. This area is also in the footprint of the RAISE grant, design among 2 projects to be coordinated as part of effort.
- TA (Transportation Alternative) grant applications: 3 additional segments to Cousin’s Park were on Mayor’s agenda for 01.04.23, 103rd to 110th awarded \$1M federal funds 06.01.23. **Approval of consultant selection is pending from ODOT.** Design Agreement **has been approved** with Garver-Landplan team.
- Funding Agreement with INCOG **has been approved.**
- Trail segments will be coordinated with the South Tulsa – Jenks Dam project – **ongoing**
- Mayor provided letter to affirm City matching funds. (80% ODOT and 20% COT is typical, to be confirmed).

1836 * 1898

TUL * USA

5. Project No. 170025

Project Name: 23rd & Jackson Redevelopment Site – Relocation Study Design and Acquisition

Representative: COT
Total Funding: \$1,000,000.00
Available Funding: \$181 K balance
Design Firm(s): Cyntergy

- Scope includes planning, design work and partial acquisition costs to relocate Public Works, update master plan site at Harvard and Mohawk, appraise and acquire operation yard location.
- Draft report submitted to Administration, February 2020
- Acquisition of 2 parcels – Tulsa County Yard on North Harvard - \$320K (Vision funding), 56th & Garnett - \$1.46 million (water enterprise funds) – closing for both 08.30.2020
- Traffic Engineering is now occupying County site on North Harvard Avenue
- Amendment with consultant to be resubmitted once direction is known (originally recommended at 09.01.21 PCSSC).
- Project on hold: there is no potential source of current City capital funding for any relocation through 2031, including enterprise funds, and we can’t justify spending the



CITY EXPERIENCE
City Design Studio

remaining \$181 K in Vision funds for a design that would change by the time funding might be identified closer to the end of Vision.

- The only caveat would be a catalyst such as new redevelopment in the area that could assist relocation efforts, in which case the City would have these design funds available. (01.17.24).

6. Project No. 170030

Project Name: Gilcrease Museum
 Representative: Brian Lee Whisenhunt, Gilcrease, Mary Womble, COT
 Current Budget: \$140,465,850
 Total Funding: \$140,465,850 (\$91,517,113 public + \$48,948,737 private, includes \$1,250,00 from Osage Nation)
 Fundraising Goal: \$ 0
 Design Firm(s): Smith Group, 1 Architecture; Gallagher & Associates
 Construction Manager: Flintco, LLC
 Start Date: 05.10.22
 Scheduled Completion: 11.30.2024
 Anticipated Completion: 11.30.2024 (Building only, not including exhibits)

- Funding:
 - Public Funding total: Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Public Utilities (\$817,113.00), Supplemental Appropriations (\$6.1M), IOT3 (\$10M) = \$91,517,113.00
 - Private Funding total (\$48,948,737)
- Mayor’s Task Force: call held 08.22.24, next call is 10.24.24
- Construction 87.2% billed as of 09.30.24.
- **Painting, sheetrock, stone façade, ceiling finishes, irrigation, sodding and metal roof panels in process**
- STOC tours were held 05.23.23, 06.13.23, 09.13.23 and 02.28.24.
- Construction update from 10.11.24 attached at end of report.
- Amendment 5 with Gallagher & Associates to PCSSC 09.19.24 for exhibit design services, media production and final digital artwork - **agreement routing for approval**
- Exhibits fabrication bidding bids opened 07.19.24. Presented to Mayor's Task Force 08.22.24. Award for base bid routing for execution with Scenario for \$13,232,479.00. **Kickoff for exhibits held 10.02.24.**
- MOA executed by Mayor and Osage Nation Chief 05.21.24 for value of \$1,250,000 for north parking lot
 - Bids opened 08.15.24, pre-work held 09.11.24. **notice to proceed 09.20.24.**
 - **Diversified Civil is parking lot contractor.**
 - **Stone retaining walls 99% complete**
 - **Fine grading in process, concrete paving to follow**

7. Project No. 170045

Project Name: Airport Infrastructure – Spirit
 Representative: Andy Stroud, COT
 Total Funding: \$ 5,000,000.00

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

Available Funding: \$ 300,000.00 (remaining to spend)
Design Firm(s): Poe
Contractor: Grade Line Construction, LLC
Start Date: 10.23.23 for TMUA-W 21-08, last phase of work
Completion Date: TBD

- Paving Phases 1 and 2 (Areas 1,2 ,3 4, 5, 6A & 6B, and 9) completed 12.31.2020
- South parking area parking and parking completed 03.08.22.
- Approximately \$300K remaining in budget for Fire Line extension / elements, control valves and fire hydrant replacements in last phase of work = TMUA-W 21-08.
- Work started 10.23.23
- Final walk held. Small punch list items ongoing.
- Work expected to be completed **November 2024.**

8. Project No. 170050

Project Name: Tulsa Zoo Elephant Exhibit
Representative: Lindsay Hutchinson, TZMI, Steve Lassman, COT
Total Funding: \$ 25,000,000.00
Available Funding: \$ 25,000,000.00 (City) + \$7.6M (TZMI) = \$32.6 M
Design Firm(s): Selser Schaefer Architects dba Narrate
Construction Manager: Nabholz Construction
Start Date: 04.04.22
Scheduled Completion: February 2025
Anticipated Completion: February 2025

- Current construction budget is \$32 million.
- \$20M of \$25M was previously allocated for Elephants with remaining \$5M originally allocated for front entrance.
- TZMI has requested remaining \$5M to go towards Elephants, TZMI has funded remaining \$7.6M for Elephants.
- Total budget for Elephants is now \$32,682,000, fundraising is complete.
- TZMI amendment approved by Board the week of 06.05.23 to eliminate cap on TZMI private fundraising, City funding is capped.
- IOT (Improve our Tulsa) 2 to provide \$6M to front entrance in FY25 / FY26.
- Construction of the Elephant Barn:
 - The Barn construction is complete and turned over to Zoo for use
 - Development Services issued the Certificate of Occupancy 01.09.24.
 - Elephants started transfer to new barn 03.26.24 to the new Elephant Barn, all 3 have been transferred as of late April 2024.
 - Delays in cagework, cagework systems and 10-acre elephant yard are delaying the completion of the project - new scheduled completion is February 2025.
 - Grand opening will include new barn, containment yard and renovation of existing barn Spring 2025. **Barn renovation work ongoing.**
- Site work:
 - 404 permit received late August 2024.

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

9. Project No. 170055

Project Name: Langston Healthcare Professions Complex
Representative: Blake Allen, Flintco, Phil Thomas & Kirby Crain, OSU-LRFP
Total Funding: \$ 16,250,000.00
Available Funding: \$ 16,250,000.00
Design Firm(s): Beck
Construction Manager: Flintco, LLC
Start Date: 06.01.2020
Scheduled Completion: 11.30.2021
Anticipated Completion: 11.30.2021 (Summer 2024 with all amenities)

- OSU - LRFP (Long Range Facilities Planning) providing project oversight
- Certificate of Occupancy received week of 12.21.21
- Final work completed 06.30.24, final billing in process.
- **One payment for \$3,500 remaining to bill before closeout**
- Signage dedication naming building in honor of Jack Henderson held 08.02.24

10. Project No. 170060

Project Name: BMX National Headquarters
Representative: Ryan O’Neil, Nabholz, Shane Fernandez, BMX
Total Funding: \$ 23,000,000.00
Available Funding: \$ 23,000,000.00
Design Firm(s): Todd Architecture Group
Construction Manager: Nabholz Construction
Start Date: 06.01.2020
Scheduled Completion: 12.09.2021
Anticipated Completion: Spring 2022 / Fall 2022

- Funding - Vision (\$15 M), TPA (\$2 M), Hardesty (\$1.5 M), UCAT Vision (\$3.6 M) EDIF (\$900 K) = \$23 M total
- Leasehold with BMX began 03.01.22.
- Rezoning for BMX and Evans entire property completed December 2022
- Final plat filed with courthouse 04.25.24, project complete
- Final pay with Nabholz in process as of 10.14.24, **ongoing**

11. Project No. 170065

Project Name: South Mingo Corridor
Representative: Patty Parks, COT
Total Funding: \$ 15,000,000.00
Available Funding: \$ 15,000,000.00
Design Firm(s): Benham Design, LLC (170065), Garver (170065A), Poe (170065B)
Contractor: APAC Oklahoma (170065)
Start Date: 08.19.2019 (First Phase, 71st to 81st on Mingo)
Scheduled Completion: 10.27.2020
Completion: 07.28.22 (First Phase, 71st to 81st on Mingo)

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

- First Phase: 71st to 81st on Mingo (Project 170065) – complete as of 01.31.23
- Second Phase: 91st from Mingo to Memorial (Project 170065A)
- Garver is consultant
- 404 permit submitted to USACE on 10.11.21, will get 404 permit before project goes out to bid. Preliminary 404 mitigation cost is approximately \$1.1M
- NWP (Nationwide Permit) approved by USACE 09.12.22, valid until 03.14.26. Aquatic Resource Protection Plan required as part of USACE 404 permit. **ARPP approved 10.01.24**
- Honey Springs Mitigation Bank credit cost \$973,706.50, agreement signed 12.14.22
- Construction funding in Improve Our Tulsa 2 - \$10.7 million
- Right-of-way: (20 parcels identified originally) complete
- Utilities:
 - Windstream still outstanding.
 - ONG complete.
 - PSO **complete**
- Bids opened 08.23.24. Low bidder is Tri-Star Construction LLC, \$12,800,000.00. Contract **executed 10.01.24**
- Projected construction starts: Winter 2024 (Windstream should not affect start)
- Third Phase: 81st to 91 on Mingo (Project 170065B)
- Poe is consultant, Contract fulfilled at 60% plans: contract complete 09.01.2020
- Estimated construction cost is \$ 9 M, does not include ROW or utilities
- Construction funding in 2026 (earliest). Design to be completed at a later date.

1836 * 1898

TUL * USA

12. Project No. 170070

Project Name: Public Schools Safety First Initiative
 Representative: Andy Stroud, COT
 Total Funding: \$ 14,500,000.00
 Available Funding: \$ 14,500,000.00
 Design Firm(s): Lee Engineering, LLC
 Contractor: R & L Construction (Bid package 4)
 Start Date: 02.07.23 (Bid package 4)
 Scheduled Completion: TBD

- Bid package 1, 2 and 3 – complete
- Bid package 4
 - Project consists of signing, pavement marking, sidewalks, drainage improvements, pavement, lighting, and traffic signal improvements at Priority 3, 4, and 5 schools, and bus shelter construction at Priority 1-5 schools.
 - Change Order to reduce number of site and/or scope of work to fit within budget defined by TPS.
 - All originally awarded sites and 5 added sites complete as of 05.15.24.
 - All sites complete. Started final walk at all sites and had several issues, contractor to correct sites, then will re-schedule final walk.
 - Still waiting on a final walk. Contractor to fix several items before final walk can be held and progress is slow due to school start. Projecting finish **late fall 2024**.



CITY EXPERIENCE
City Design Studio

13. Project No. 170080

Project Name: Citywide Commercial Revitalization
Representative: Michelle Barnett, Partner Tulsa
Total Funding: \$ 3,600,000.00
Available Funding: \$ 1,454,393.39 remaining
Design Firm(s): Place Dynamics, Inc., Medium Giant

- Retail Market Study by Place Dynamics, Inc. (\$125K) completed January 2019
 - Will inform use of Commercial Revitalization fund, as well as assist Route 66 Commission in targeting Route 66 funds
- **Project 1: Business Resilience and Recovery Fund** - \$1.1 million Total.
 - Reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
 - All funds disbursed (\$1.1 million)
 - City has received \$531,589.55 as of 07.01.23 in repayments - update requested **10.02.24**
- **Project 2: Retail Revitalization Revolving Loan Fund** - \$1.5 million Total (formerly Bus Rapid Transit Revolving Loan Fund)
 - \$725,058 loaned to date, \$674,942 remaining obligated to loan:
 - **Local match of \$160,000 proposed to leverage \$1,050,000 in federal funding**
 - **Façade Improvement grant - local match of \$140,00 proposed to leverage \$950,000 in Choice Neighborhoods grant**
- **Project 3: Destination Districts** - \$250K Total.
 - \$32K spent, \$218K left to spend
 - COT administering (Samantha Extance with Department of City Experience): Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District) (21st & Garnett area).
 - Transitioning management of this contract to Samantha.
- **Project 4: Communications Strategy** - \$400K Total.
 - \$100K spent, \$300K left to spend
 - \$100K – Medium Giant media strategy consultant - work completed
 - Launch of a \$150K – \$300K marketing campaign paused until Partner Tulsa onboards Retail Attraction consultant. Retail Strategies is scheduled to deliver plan by **Late fall 2024**.
 - **The plan** will take a comprehensive look at commercial revitalization efforts and the use of remaining funds.

14. Project No. 170080

Project Name: Route 66 Beautification & Reinvestment
Representative: Bradley Brown, COT
Total Funding: \$ 3,700,000.00
Available Funding: \$ 810,000.00 (\$265K each year through 2028)
Design Firm(s): COT staff

- Route 66 Commission and COT staff providing oversight.



CITY EXPERIENCE
City Design Studio

- Retail Market Study informed targeted funding uses on corridor
- Uses include marketing, wayfinding, façade grants, neon sign grants, project maintenance and Special Events grants.
- 71 neon sign grants in various stages of contracting through installation.
- Total for neon signs: \$1,3 total costs, \$461,747.68 total grants.
 - Goodwill Tulsa
- “Shop Saturday” monthly event continues ongoing
- Legal department received a trademark designation for Tulsa as, “Capital of Route 66”. The U.S. Patent & Trademark Office awarded the final certificate.
 - Legal department now working on trademark license agreement for commercial use.
- Marketing contract with Undaunted signed 08.10.23 ended 08.31.24. RFP open for a new marketing consultant.
- Avery Centennial Plaza: the 28 original bollards are in various declined conditions or missing and will be replaced. Park staff will provide the labor for installation. Bids were received on 04.03.24 and was awarded. Bollards to be installed fall 2024.
- E 11th Street Streetscape: This original Vision 2025 project included fluted pole with Route 66 Tulsa Banners in the center median between a Wayfinding sign at Mingo Road and an Interpretive Plaza south of the Mingo intersection.
 - Vision Tulsa Repair and Replace project: Replace 4 banners and 2 fluted poles. Replace bracket arms for all 9 fluted poles. Repair 2 pole footings resulting from vehicle collisions and theft. Project has been awarded and material production in process.
- The second Special Event Matching grant will take place 10.26.24 in the Meadow Gold District as a Halloween event.
- The Commission has included the installation of seven (7) additional thermoplastic Route 66 shields to be installed along the Route. These are intended to be installed where they are not already included in upcoming street construction projects.

1836 * 1898

TUL * USA

15. Project No. 170085

Project Name: Peoria-Mohawk Business Park
 Representative: Josh Miller, GKFF, Cassia Carr, COT
 Total Funding: \$ 10,000,000.00
 Available Funding: \$ 3,860,000.00 remaining
 Design Firm(s): Cedar Creek (no Vision funding) - Phase I
Route 66 Engineering - Phase II
 Contractor: Crossland Heavy Phase I
Crossland - Phase II
 Start Date: 10.22.2020 (Bid package 3)
 Scheduled Completion: 10.31.2021 (Bid Package 3)
 Completion: 05.15.22 (packages 1, 2 and 3).

- Bid package 1 – mass grading with earth change permit – completed 04.30.2020
- Bid package 2 – public road and site utilities – completed 09.30.2020
- Bid package 3 – scope is water line, paving, storm and sidewalks / trail for Mohawk Blvd and the Utica cul-de-sac off 36th street North
- 61.4% of \$10 million has been expended (\$ 3,860,000.00 remaining)



CITY EXPERIENCE
City Design Studio

- IDP permit issued 04.30.24.
- **Bids for public infrastructure opened late August 2024, will use the \$3.86M**
- **Scope of project includes installing an 8” water line, storm drainage to Dirty Butter Creek, widening of 36th Street North with a sidewalk, and a sidewalk extension along Mohawk.**
- **This investment will stimulate additional improvements by manufacturing companies looking to build new build to suit facilities estimated to be approximately \$4.0million.**

16. Project No. 170145

Project Name: Vision Arts – Tulsa Arts Commission
 Representative: Juniper Hentz, COT
 Total Funding: \$ 2,250,000.00
 Available Funding: \$ 900,000.00

- 1st round of artist grants totaling \$300K, 29 agreements signed by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
- 4th round of grants totaling \$150K (Vision Arts 4) 21 agreements approved by Mayor 08.14.23. Spending period – 07.01.23 until 06.30.24.
- 5th round of grants (Vision Arts 5) totaling \$150K RFP: 34 responses received 12.22.23
 - IRP (independent Review Panel) recommendations received at 03.11.24 Arts Commission Meeting.
 - Mayoral approval of recommendations for 21 organizations recommended, **contracts processing – 18 signed by Mayor in September / October 2024, 3 routing for signatures.** spending: July 1, 2024, to June 30, 2025.
- **6th round of grants (Vision Arts 6) totaling \$150K – RFP for proposals**
 - **Workshops scheduled to help with artist applications on 10.26.24 and 11.16.24**
 - **Proposals due 12.22.24**

<https://www.cityoftulsa.org/government/departments/department-of-city-experience/design-studio/tulsa-arts/city-arts-opportunities/>

1836 * 1898

TUL * USA



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Weekly Construction Update



Metal panel progress at Main Entry.



Plantings at South boulders in place.



Texture was applied to North Amphitheater wall.



L2 Terrace metal panels in progress.



Final paint at L2 Gallery in progress.



L2 Terrazzo in progress.



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Vision Tulsa Gilcrease Museum



Weekly Construction Update



Pendant lights nearly complete at L1 Galleries.



L1 Terrace pavers complete except at drains.



Metal panels at Main Lobby in progress.



LL1 CEO Office fire rated-window in place.



Final paint at LL2 Galleries in progress.



NAGPRA light installed.



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Vision Tulsa Gilcrease Museum



Weekly Construction Update

Site Aerial View



Upcoming Work

- Continue MEP/FP installations & connections throughout
- Continue stone soffits
- Continue painting & sealing concrete throughout
- Continue installing doors & hardware throughout
- Install Folio
- Install WON-Doors
- Continue exterior railing installations
- Set plantings at HCAR sidewalk
- Complete Passenger Elevator #3 (PE3)
- Generator startup
- Install sprinkler system at Sky Stair
- Continue installing AV items at L2
- Flintco pre-punch at L1M, LL2, and CUPs

Public Safety and Economic Development

Attendees:

Ashley Webb

Steve King

Deborah McKinney

Mareo Johnson

Linda Jenkins

Kathy Sebert

Maia Treleaven

Matt Meyer



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)

FROM: Dennis Larsen, Chief of Police
Major Jillian Phippen, CHF

DATE: October 7, 2024

SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 2024-Fleet Vehicles

Fifty-eight (58) new Ford Police Interceptor Utilities have been ordered and forty (40) have been received, (30) have been outfitted, and are in service. Ten (10) are being outfitted. Ford indicated the final eighteen (18) vehicles are in transit to Tulsa.

Fiscal Year 2024/25-Fleet Vehicles

Fifty-six (56) new Ford Police Interceptor Utilities have been ordered, eighteen (18) have been received, sixteen (16) are in service, and two (2) are being outfitted.

Eight (8) undercover Ford F150s have been ordered, four (4) have been received and will be in service later this week.

Air Support Helicopters

Both Police 1 is fully operational.

- Police 1-Tail number N901TP, 2023 Airbus H125
- Police 2-Tail number N302TP, 2023 Airbus AS350B3-down

DL:jp

**Tulsa Fire Department
Sales Tax/Bond Projects Report
10/07/2024**

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. The Manufacture's Statement of Origin, MSO, have been received for all seven of the delivered engines that continue to be prepared for service. The final step in physical preparation is the installation of mobile routers to connect the apparatus to the Fire Dispatcher with data-based communication. All seven Engines are expected to be in service by the end of the month.



Two Aerials

P.O. 221309

Combined Total of \$3,077,455.08 Funded by ARPA and IOT-2

Both 107-ft. aerial ladders have been delivered and Pierce Manufacturing provided operational training with them during the week of September 30th. The apparatus will

begin the process of being prepared for service after the newly delivered Engines have been placed into service.



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.

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

Expected delivery December 2024

No new activity. NOTE: All four of these particular apparatus are being constructed in Bradenton, Florida which is expected to be impacted by hurricane Milton.

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

The mid-mount aerial platform was delivered to the Fire Department on October 4th.

Pierce Manufacturing will provide operational training to the fire company beginning October 8th. The apparatus is expected to be placed into service following the Engines and two Ladders.





CITY EXPERIENCE
City Design Studio

DATE:
October 7, 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
 - Mayor signed on selected artist (Ken Kelleher) 08.14.24 & award made on 08.22.24
 - Neighborhood even held with Riverview to discuss process (09.10.24 meeting) and landed on a final concept with Cry Baby Hill organizers with additional local iconography. Artist finalizing week of 10.07.24.
 - Contract negotiation underway with artist
- Interactive Technology RFP 25-900 - up to \$300,000 budget
 - Up to 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
 - Proposals received 09.04.24 - forming review panel to select team
 - Met with Visit Tulsa 10.01.24 to discuss long-term marketing and operational plan.
- Commercial Development RFP 24-925 - up to \$4.5 available in incentives
 - RFP issued 04.29.24, 4 responses received following 07.24.24 due date.
 - Initial panel review 08.30.24
 - Sharp Development selected for Palmera vision - boutique recreation of vintage auto court motels. Scheduling project kick-off for week of 10.14.2024.
 - Sharp proposal only requested \$2.5M of incentive funding, leaving more dollars available for site improvements.

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

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

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

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 (by on-call selection)

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

4. Project No. CP 24-24

Project Name: CCP (Civic Center Parkade) Elevator Modernization
Representative: Angela Eytcheson, COT
Total Funding: \$ 1,350,000
Design Firm(s): Cyntergy (by on-call selection)
Contractor: TBD
Start Date: TBD

- Modernization of CCP elevators by Cyntergy and Lerch Bates, elevator consultant
- Interim repairs underway to keep elevators functional prior to bidding modernized elevators.
- Agreement in process as of 10.04.24
- Lerch Bates to visit site 10.16.24 and 10.17.24

5. 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: 08.05.24

- 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
- Construction began 08.05.24

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

- Work began at OTC week of 09.09.24.
- **OTC restroom partition hinge replacement and restroom door closer adjustments to meet ADA regulations is complete.**
- **Drinking fountain adjustments to begin week of 10.07.24.**
- **Concrete joint repairs in Police Courts Plaza complete.**

6. Project No. 145400

Project Name: Public Facilities - Roofing, project numbers below
 Representative: Max Wells, COT
 Total Funding: \$ 3,000,000.00
 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
 - **Consultant preparing Record Documents for archiving.**

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
- Final walk-through held 04.05.24, Punch list items Complete.
- Construction complete. Damaged desk repaired. One remaining hardware set repaired.
- Closeout Documents received. Preparing to archive Record Documents.
- **Record Documents, O&M Manuals & Warranties transmitted to TPAC personnel. Awaiting final pay to Contractor.**

8. Project No. 16-1-1453XX

Project Name: PAC Renovations
 Representative: Mary Womble, COT



CITY EXPERIENCE
City Design Studio

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)
- 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
- Meeting between third-party architect and attorneys held 05.08.24.
- Full inspection of most items (211+ items) with cost estimate report prepared by third-party architect and was received 07.12.24.
- Call held 07.17.24 to discuss next steps.
- **City legal meeting with mediator on a weekly basis to discuss as of 10.04.24.**

9. Project No. 170055

Project Name: Tulsa Fire Department Facilities - Rehabilitate garage, training center, storage and supply at 1760-1790 New block 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. (08.11.23)

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 for MVD (Mingo Valley Division) then project halted in August 2023, TPD MVD to move to Public Safety Center with IOT3 funding.

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

- Advertisement for Bidding began 06.14.24, bids opened 08.09.24.
- Magnum is apparent low bidder @ \$2,534,416.00 for Base Bid, plus 19 Alternates. TPD selected Base Bid plus 5 alternates. Bid Award recommendation: \$2,233,072.00.
- **Awaiting Award of Bid and Construction Contract execution.**

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)
 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
- Value Engineering to bring base project within budget - January 2024 - March 2024.
- 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.
- Utility potholing completed to check for utility conflicts.
- Results transmitted to consultants for review & input. Held meeting with S.U.E. to finalize mitigation due to AT&T conflict, conflicts resolved.
- Full Building Permit under review.
- Earth Change Permit procured. Preparing for groundbreaking, 09.18.24 @ 9:30AM. Engineers working with W&S Dept to resolve sanitary sewer issues.
- **Groundbreaking held 9.18.24. Engineers working with W&S Dept to obtain easement for sanitary sewer line along 36th Street North to existing SS main.**
- **Building Permit: Plan review complete with recommendation to approve for Building Permit.**

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



CITY EXPERIENCE
City Design Studio

- 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

- Work ongoing for various projects as maintenance needs arise (10.04.24)

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 review meeting held 08.08.24
 - **Consultant responding to design issues.**
- 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
 - Monthly progress meetings ongoing
 - Project near completion 09.10.24
 - **Substantial Completion Inspection held 09.23.24. Contractor working on Punch List.**
- 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.
 - Project near complete. Contractor correcting areas of ponding.
 - **Contractor's proposed cost for ponding corrections: \$48,140.78**

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

Project Name: OTC and TAEO - Parking Garage Repairs
 Representative: Mary Womble, COT

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

Total Funding: \$ 1,000,000
Available Funding: \$ 275,000
Design Firm(s): Wallace Design Collective
Contractor: Impact

- Working through damages by Contractor, before final pay can be paid, ongoing as of 07.09.24.
- Final closeouts received 07.12.24

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

- Work for various projects as maintenance needs arise

17. Project No. 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
Representative: Angela Eytcheson, 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.
- Update meeting to discuss fundraising and to determine next steps for City involvement **originally** scheduled for 10.11.24, **will be scheduled for 10.22.24 or**

1836 * 1898

TUL * USA



CITY EXPERIENCE
City Design Studio

10.29.24 to allow time for GCC Board to review options from the Feasibility Study before meeting with full group.

- Feasibility Study completed early October 2024 targets \$12M total budget, inclusive of City remaining \$4.5M, copy of Feasibility Study requested from GCC.

18. Project No. CP 23-10

Project Name: Public Safety Center
 Representative: Mary Womble, COT
 Total Funding: \$63,500,000 (\$45M PSC, \$16M Maintenance Facility)
 Available Funding: \$ 100,000
 Design Firm(s): Narrate
 CMAR: TBD
 Start Date: TBD
 Scheduled Completion: TBD

- Scoping Agreement with Narrate for part 1 of 4 pre-design services, 10.02.24 PCSSC, routing for Mayoral approval.
- Balance of funds to be allocated November 2024
- CMAR LOI/SOQ selections to 10.16.24 PCSSC (second selection process, first selection process was canceled in early 2024).

19. Project No. 147150

Project Name: Tulsa Zoo Carnivores and African Wilds
 Representative: Mary Womble, COT
 Total Funding: \$8,000,000 (2014 Sales Tax) + \$20,920,000 (Private funding) = \$ 28,920,000
 Available Funding: \$ 8,000,000
 Design Firm(s): WDM (contracted with TZMI)
 CMAR: Nabholz
 Start Date: TBD
 Scheduled Completion: TBD

- 100% plans received 09.03.24
- Bidding Fall 2024. 81% of funds have been raised by TZMI.
- Reimbursement CPA (Capital Projects Agreement) between TZMI and COT
- Call to discuss timing of bidding phases scheduled for 10.11.24.

20. Project No. CP 24-20

Project Name: Tulsa Zoo Rainforest HVAC and Electrical Upgrades
 Representative: Angela Eytcheson, COT
 Total Funding: \$ 8,550,000
 Available Funding: \$ 8,000,000 (+ \$550,000 future funding, IOT3)
 Design Firm(s): EDA-FKI Engineers (contracted with TZMI)
 Contractor: TBD
 Start Date: TBD
 Scheduled Completion: TBD

1836 x 1898

TUL x USA



CITY EXPERIENCE
City Design Studio

- 65% plans received 07.01.24, cooling tower add-alternate to be added for additional review before bidding.
- **AAON is donating HVAC units**
- 100% drawing and spec markups sent 09.12.24 and **09.24.24** for consultant to revise, **waiting for consultant to re-submit plans and specs for final review before bidding.**

21. Project No. CP-xx

Project Name: Tulsa Zoo Entrance and Parking Improvements
Representative: Mary Womble, COT
Total Funding: \$ 6,000,000
Available Funding: \$ 600,000 (\$600,000 FY25 + \$5,400,000 FY26, IOT2)
Design Firm(s): TBD
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

- **Fundraising by TZMI in progress, this project will start after Carnivores & African Wilds project is further along and balance of City funding is received in July 2026. (10.07.24).**

Parks

Attendees:

Ashley Webb

Steve King

Deborah McKinney

Mareo Johnson

Linda Jenkins

Kathy Sebert

Maia Treleaven

Matt Meyer

Parks STOC Report

10/10/24

Submitted To: Tulsa Park and Recreation Board

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
 - Old slide tower removed starting April 26, 2023.
 - Project provides shade shelter with tables and benches that can be used for the pool patrons.
 - **Due to high costs and lack of bidders for slide, we will be demoing plunge pool. Ark wrecking to demo remaining concrete and footings at the plunge pool.**

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.
 - Pre-Bid meeting July 16th, 2024, and bids open August 16th 2024.
 - **Bid to be awarded to Jonesplan LLC at a cost of \$5,698,778.58.**
 - **Notice to Proceed to be sent by October 15th, 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.
 - **Pool Excavation ongoing.**
 - **Construction, demo and site work, began May 16, 2024, and expected completion in April 2025.**

Parks STOC Report

10/10/24

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)
- **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.**
- **100% Plans received from WDM on 09.03.24 and in review by City Design Studio.**
- **Advertising for bids is scheduled to begin in Fall 2024, following remaining zoo fundraising.**

6. TZMI ZOO AND LIVING MUSUEM ELEPHANT ENCOUTNER

- 6421 E 36th St N – District 1
- Bid Package 1, Earthwork, PKG 2 and PKG 3 have been awarded
- Construction ongoing
- City appropriation increased to full Vision provided \$25,000,000.00 per TZMI request.
- TZMI providing balance through their fundraising
- Amendment No. 2 approved by mayor on 01.04.2023 to increase IMGP to \$31,033.91 for Nabholz Construction
- Amendment No. 3 with Nabholz executed 01.24.24
- **Project completion expected February 2025 due to cage work and artificial rock vendor delays.**
- **404 Permit (approval for use of fill material in flood plain) issued 09.10.24**

7. 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.
- **25% Plans returned to city August 2024. In review by Parks staff.**
- **Advertising for bids is scheduled for summer 2025 with construction beginning in January 2026 and being completed in Fall 2026.**

8. 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).

Parks STOC Report

10/10/24

- 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
- Foundation work underway July 1st, 2024.
- **Concrete Plinth and “Donut” poured, currently installing plumbing work. Stone to be placed week of October 21st**
- **Fountain turn on date expected October 28th, and all construction scheduled to be completed by November, 13th 2024. Ribbon Cutting tentatively scheduled for November 20th, 2024**

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 for lower park expected July 2024, stormwater overseeing design.**
- **Upper elevation erosion was started by April 1, 2024, and was completed August 1, 2024. Tennis courts reopened.**

10. TENNIS COURT REHABILITATION

- Parks System Wide – All Districts
- 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 (Skelly Park, Rose Dew Park, Starks Park, Terwilliger Park, and Challenger 7 Park)
- 2nd pre-construction meeting was held with CBE Construction for 14 courts (Cowan, Carbondale, Norberg, Hicks, Explorer, McClure, Ute, Langenheim, 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 began June 1, 2024.
- **Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer.**
- **Courts Underway: Langenheim, Lacy and remaining punch list items at other courts.**
- **Spring Deferral: Ute, Cowan, West Highland, and Lakeview to resume spring of 2025 when temperatures are suitable for court surfacing.**
- **Future 2025 and 2026 court plans are draft plans and may be subject to change.**

11. REED PARK CENTER ROOF REPLACEMENT (SP23-6)

- 4333 S. Yukon Ave. – District 2
- IOT2 – Parks Facilities (2242B00009) for Design Fees

Parks STOC Report

10/10/24

- 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
 - **GH2 providing final design drawings, expecting to receive 100% plans mid-October.**
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.
 - **Water and Sewer Department has taken over the management of this project due to their expertise.**
14. 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.
 - **Painting underway, fitness and activity rooms completed, gymnasium in progress. Expected completion October 15th, 2024**
15. 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.
 - **Work with Logic was completed 09.15.24, awaiting final close out.**
16. 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
 - **Parks currently pricing HVAC units at multiple maintenance and rec center sites.**
 - **Completed HVAC projects: Woodward Gift Shop, Woodward Barn, Garnett Station, Oxley Nature Center, Mohawk Station,**
 - **Projects in progress: Lacy, Centennial (Central) Center, 1712 Charles Page, Reed, 1710 Charles Page (Waterworks), Dawson, Mohawk Golf (First Tee)**
 - **Not yet started: Chamberlain – To be completed with larger Rec Center work**
17. 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 STOC Report

10/10/24

- **Parks to hold Community /neighborhood meetings to determine scope of project. Public meeting to be held October 14th, 6:00PM at Ben Hill Community Center.**
18. 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 w staff and user groups to determine scope of project.
 - Design: Consultant Selection pending
 - Design Fees: TBD
19. 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.**
 - **Parking funding allocated to Dream Keepers grant match.**
20. HUNTER RENOVATION & EXPAND (147170 – CP24-17)
- 5804 E. 91st - District 9
 - 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.**
21. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)
- 5804 E. 91st – District 9
 - 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. Reviewing with Geoff Braga and engineering staff for tree issues before proceeding with construction.**
22. CW – OUTDOOR PARK PLAY AMENITIES(CP-24-18)
- Parks System Wide – All Districts
 - 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.
 - **Public press release July 1, 2024.**
 - **Survey signs placed September 9th to collect survey responses to inform playground designs and equipment. See attached sheet for full list of playgrounds to be improved.**
23. 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
24. 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)

Parks STOC Report

10/10/24

- Design Fees: private (TZMI)
 - Design is 35% complete.
 - Aaon is donating HVAC units
 - **100% comments returned to EDA-FKI, awaiting updated 100% drawings to the City in October.**
 - **Bidding: anticipated for Fall 2024.**
25. 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.
26. CW – PARKING LOT REHABILITATION – HICKS PARK
- 3443 S. Mingo Rd. – District 5
 - IOT3 Funding: \$800,000 (April 2024)
 - Design: TBD
 - Design Fees: TBD
 - **Preliminary Design discussion with GH2**
27. CW – ROOFING REPAIRS
- IOT3 Funding: \$1,625,000 (future bond sales)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
28. CW – MECHANICAL EQUIPMENT
- IOT3 Funding: \$300,000 (future bond sales)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
29. MOHAWK GOLF RENOVATIONS
- 5228 E. 41ST Street North – District 1
 - IOT3 Funding; \$4,000,000 (April 2024)
 - Design; TBD
 - Design Fees: TBD
30. CHAMBERLAIN PARK IMPROVEMENTS
- 4940 North Frankfort Ave. – District 1
 - IOT3 Funding; \$5,000,000 (April 2024)
 - Design; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - **75% Plans received August 9, 2024, Parks is currently reviewing and providing comments.**
31. BERRY PARK IMPROVEMENTS
- 5002 N Wheeling Ave. – District 1
 - IOT3 Funding.
 - Design; privately funded through GKFF

Parks STOC Report

10/10/24

- Construction funding to supplement privately funded project currently under design.
- **75% Plans received August 9, 2024, Parks is currently reviewing and providing comments.**

Playground Improvement Schedule

Playgrounds

Park Location	Condition	Fun	Parts	Observations	Action	Budget	Additional Notes
Terrace	2	2	N	Lights	Full Replacement	200,000	Funded w IOT1
Shannon I & II	1	2	N	Fence needed	Full Replacement	150,000	Funded w IOT1
Aaronson	2	3	N		Full Replacement	150,000	Funded w IOT1
Boots Adams	3	3	N		Full Replacement	150,000	Funded w IOT1
Graham	2	3	N		Full Replacement	150,000	Funded w IOT1
Henthorne	3	2	N		Full Replacement	150,000	Funded w IOT1
Skelly	2	3	N		Full Replacement	150,000	Funded w IOT1
Tracy	1	3	N		Full Replacement	150,000	Funded w IOT1
Summerglen	2	3	N		Full Replacement	150,000	Funded w IOT1, Coordinate w Union schools
Loving	2	3	N		Full Replacement	150,000	
Newblock	2	1	N		Full Replacement	150,000	
Hicks	2	3	N		Full Replacement	250,000	
Hill	2	3	N		Full Replacement	200,000	Part of planned park renovation, IOT2
Riggs	1	3	N		Full Replacement	150,000	
Dawson*	1	2	N	Playground Fence needed	Full Replacement	150,000	
Turner	2	2	N		Full Replacement	150,000	
Lantz	2	1	N		Full Replacement	150,000	
Norberg	2	1	N		Full Replacement	150,000	
Terwilliger	2	3	N		Full Replacement	150,000	
Benton	1	1	N		Full Replacement	150,000	
Boeing	3	3	N		Full Replacement	150,000	
Challenger 7	1	3	N		Full Replacement	150,000	
Manion	2	2	N		Full Replacement	150,000	
Rose Dew	1	3	N		Full Replacement	150,000	
Fred Johnson	1	3	N		Full Replacement	150,000	Funded w larger park renovation
Zeigler				Destroyed in fire	Full Replacement	300,000	Funded w CDBG Grant
Berry	2	1	N		Full Replacement	250,000	Part of larger park rehab, Partnered w GKFF
Dream Keepers	3	2	N		Full Replacement	250,000	Coordinate w Indian Affairs Comm.
Chamberlain	2	3	N		Full Replacement	242,000	Ascension Grant, Partner w GKFF
Bales				No Existing Playground	New Playground	250,000	Coordinate w Bike Club
Lakeview				No Existing Playground	New Playground	150,000	
Admiral	4	3	Y		Partial Enhancement	60,000	
Braden 5-12	4	2	Y		Partial Enhancement	60,000	
Clark	4	2	Y		Partial Enhancement	60,000	
Cowan	3	3	N		Partial Enhancement	60,000	
Crutchfield	3	2	Y		Partial Enhancement	60,000	
East Park Tract	4	2	Y	Needs safety fence	Partial Enhancement	60,000	
HB Johnson	1		N	Swings Only	Partial Enhancement	60,000	
Heller	4	2	N		Partial Enhancement	60,000	
Helmerich				Removed, Fire	Partial Enhancement	80,000	
Highland	4	3	Y		Partial Enhancement	60,000	
Howard	4	2	Y		Partial Enhancement	60,000	Potential Route 66 grant
Kendall Whittier 2-5	4	3	Y		Partial Enhancement	60,000	
Kendall Whittier 5-12	4	2	Y		Partial Enhancement	60,000	
Kendall Whittier Natural	4	2	Y		Partial Enhancement	60,000	
Leake	4	2	Y		Partial Enhancement	60,000	
Lloyd	3	2	Y		Partial Enhancement	60,000	
Norvell	3	1	Y		Partial Enhancement	60,000	
Pielsticker 2-5	3	3	Y		Partial Enhancement	85,000	
Pratt	2	1	Y	Swings Only	Partial Enhancement	60,000	
Starks-Cheyenne 5-12	4	2	Y		Partial Enhancement	60,000	
Swan Lake	4	1	Y	Swings Only	Partial Enhancement	60,000	
Williams	4	2	Y		Partial Enhancement	60,000	
Woodward	3	1	Y	Swings Only	Partial Enhancement	60,000	
Admiral 5-12	2	2	N		Good Condition		If there is a need, future repairs and improvements may be made to these "Good Condition" playgrounds using the Equipment Repair & Enhancement line item below.
Archer	3	5	Y		Good Condition		
BC Franklin	4	2	Y		Good Condition		
BC Franklin 5-12	4	5	Y		Good Condition		
Benedict				Hilcrest	Good Condition		
Braden	4	3	Y		Good Condition		
Bullette	2	3	N		Good Condition		
Carbondale	5	5	Y		Good Condition		
Carl Smith	3	2	N		Good Condition		
Celebration (West Tulsa)	5	5	Y		Good Condition		
Crawford	5	4	Y		Good Condition		
Crawford 5-12	5	4	Y		Good Condition		
Crawford 5-12b	5	2	Y		Good Condition		
Darlington 5-12	4	3	Y		Good Condition		
Florence	4	4	Y		Good Condition		
Forest Orchard	5	2	Y		Good Condition		
Gary	1	2	N		Good Condition		
Helmerich 5-12	5	5			Good Condition		
Hunter	3	3	Y		Good Condition		
Lacy	5	4	Y		Good Condition		
Langenheim 5-12	5	4	Y		Good Condition		
Langenheim 2-5	5	3	Y		Good Condition		
Maple	3	3	N		Good Condition		
Maxwell	3	3	Y		Good Condition		
Maxwell 5-12	3	3	Y		Good Condition		
McClure	5	4	Y		Good Condition		
McClure	5	4	Y		Good Condition		
McCullough	5	5	Y		Good Condition		
Minshall	3	3	N		Good Condition		
Mohawk	3	1	Y	Climbing Rock, Swings	Good Condition		
Mohawk Soccer 1	4	2	Y		Good Condition		
Mohawk Soccer 2	3	1	Y		Good Condition		
Mohawk Soccer 3	4	2	Y		Good Condition		
Owen	4	3	Y		Good Condition		
Patrick	5	3	Y		Good Condition		
Patrick 5-12	5	3	Y		Good Condition		
Penney 2-5	5	4	Y		Good Condition		
Penney 5-12	5	4	Y		Good Condition		

Philpott	4	2	Y		Good Condition		
Pielsticker 5-12	3	4	Y		Good Condition		
Plaza 2-5	5	3	Y		Good Condition		
Plaza 5-12	5	4	Y		Good Condition		
Reed	4	4	Y		Good Condition		
Savage	3	2	N		Good Condition		
Schlegel	5	5	Y		Good Condition		
Sequoyah	2	3	N		Good Condition		
Springdale	4	3	Y		Good Condition		
Springdale 5-12	4	4	Y		Good Condition		
Starks-Cheyenne 2-5	4	2	Y		Good Condition		
Vining	3	3	Y		Good Condition		
West Highland	5	5	Y		Good Condition		
Wheeling	1	2	N		Good Condition		
Whiteside Hope	5	5	Y	Accessible Playground	Good Condition		
Whiteside 5-12	4	2	Y		Good Condition		
Zink	4	3	N		Good Condition		

Yellow indicates alternate funding source (Not IOT funds)

Adult Exercise

Various Locations, TBD						750,000	
Boots Adams				Neighborhood Assessments needed to determine where improved adult exercise is needed			
Riggs							
Helmrich							
Manion							
Hunter							
BC Franklin							
Whiteside							

Water Play to Repair/Replace

Pielsticker (Mohawk)						250,000	Needs Sanitary Sewer Line
Hunter						250,000	Needs Sanitary Sewer Line
Helmrich						150,000	
Dawson						150,000	
Berry							Part of larger park rehab, partner w GKFF

Accessibility enhancements

Multiple Locations				Ramps, Paths, Gradework, Accessible Play Features. Any additional remaining funds may also be added to this pool.		\$ 500,000	
--------------------	--	--	--	---	--	------------	--


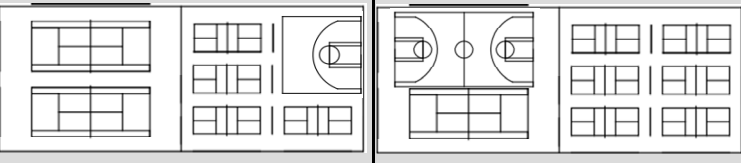
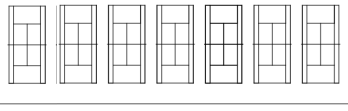
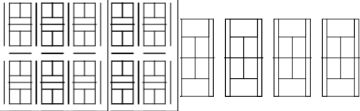
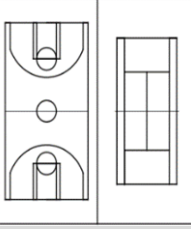
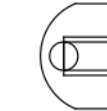
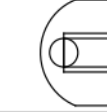
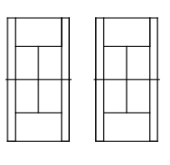
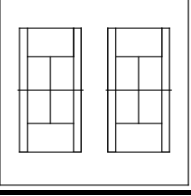
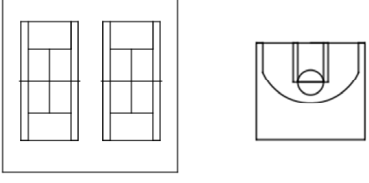
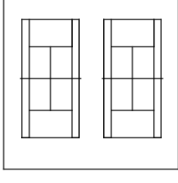
Equipment Repair & Enhancement

Multiple Locations				Future replacement parts and repair costs, as they become needed, as well as future modifications including painting, new play features, interpretive signage or art, and other minor improvements to keep playgrounds safe, fun, and interesting. Any additional remaining funds may also be added to this pool.		\$ 750,000	
--------------------	--	--	--	---	--	------------	--

Total Improvement Costs	\$ 9,617,000	
Alternative Funding Sources	\$ 692,000 -	Incl. Zeigler, Chamberlain, Fred Johnson
Remaining Cost	\$ 8,925,000	
10% Contingency	\$ 892,500 +	
Total Remaining Costs	\$ 9,817,500	
IOT1 Total amount	\$ 4,319,795	
IOT2 Total amount	\$ 5,500,000 +	
Total Available Funds	\$ 9,819,795	

FY 2024

Park	Court	Action	Current Configuration	Proposed Configuration
Carbondale	Bball Half Court	Refinish		
	Tennis Court	Refinish with Pickleball overlay		
Cowan	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Explorer	Tennis Court	Refinish		
	Tennis Court	Refinish		
	Tennis Court	Convert to Pickleball		
	Tennis Court	Convert to Pickleball		
Hicks	Tennis Court	Refinish/volleyball net		
	Tennis Court	Refinish/volleyball net		
	Tennis Court	Convert to 2 pickleball		
	Tennis Court	Convert to 2 Pickleball		
	Tennis Court	Convert to Soccer/Bball		
	Tennis Court	Convert to Soccer/Bball		
Langenheim	Tennis Court	Convert to Pickleball		
	Tennis Court	Convert to Pickleball		
McClure	Basketball Court	Refinish		
	Basketball Court	Refinish		
	Tennis Court	Refinish		
	Tennis Court	Refinish		
	Tennis Court	Convert to Multisport/ Wheeled sports court		
	Tennis Court			
	Tennis Court	Convert to Pickleball		
	Tennis Court	Convert to Pickleball		
Norberg	Tennis Court	Refinish		
	Tennis Court	Refinish		
	Bball Half Court	Convert to single full court		
	Bball Half Court	Convert to single full court		
Ute	Basketball Court	Maintain		
	Bball Half Court	Convert to single full court		
	Bball Half Court	Convert to single full court		
Zink-Lacy	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
	Tennis Court	Refinish		
	Tennis Court	Refinish		
Lakeview	Bball Half Court	Maintain		Configuration Unchanged
	Bball Half Court	Maintain		
Manion	Basketball Court	Maintain		Configuration Unchanged
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
Whiteside	Tennis Court	Maintain		Configuration Unchanged

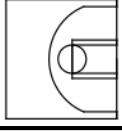
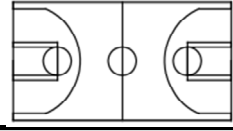
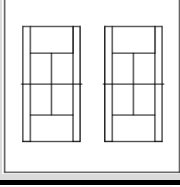
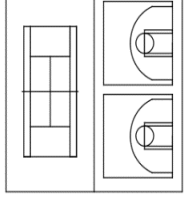
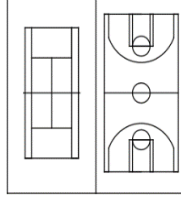
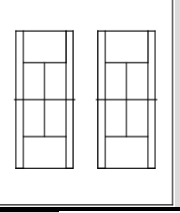

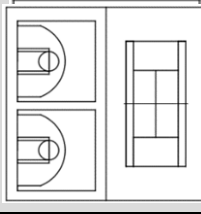
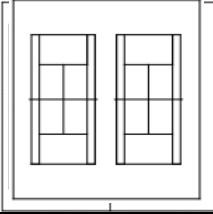
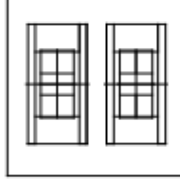
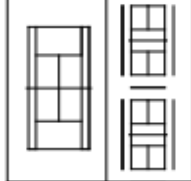
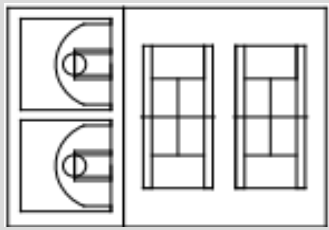
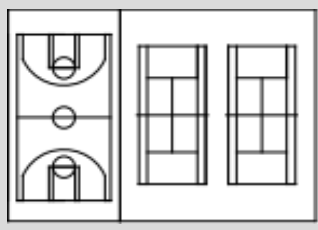
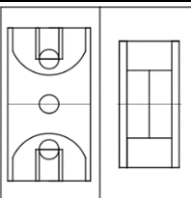
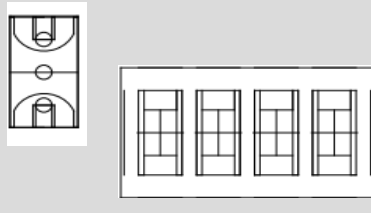
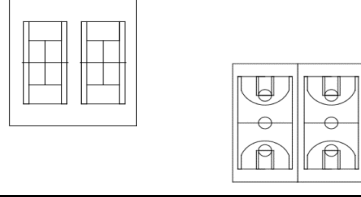
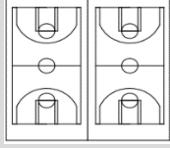

Whiteside	Tennis Court	Maintain		Configuration Unchanged
Heller	Tennis Court	Maintain		
	Tennis Court	Convert to Full Basketball		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Bball Half Court	Convert to 2 Pickleball		
Tracy	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Convert to 10 Pickleball		
	Tennis Court			
	Tennis Court			
Berry	Tennis Court	Replace		Part of Larger Park Renovation
	Basketball Court	Replace		
Chamberlain	Garden (Tennis Court)	Replace		Part of Larger Park Renovation
	Tennis Court	Replace		
	Basketball Court	Replace		
	Basketball Court	Replace		
Starks Cheyenne	Basketball Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish Differed, court repour needed		
Terwilliger	Bball Half Court	Refinish		Configuration Unchanged
Rose Dew	Bball Half Court	Refinish		Configuration Unchanged
Skelly	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Challenger 7	Tennis Court	Re-Key, Refinish		Configuration Unchanged
	Tennis Court	Re-Key, Refinish		
West Highlands	Bball Half Court	Chin Lone Court		
	Tennis Court	Maintain		
	Tennis Court	Maintain		


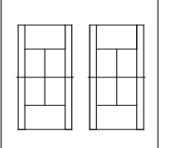
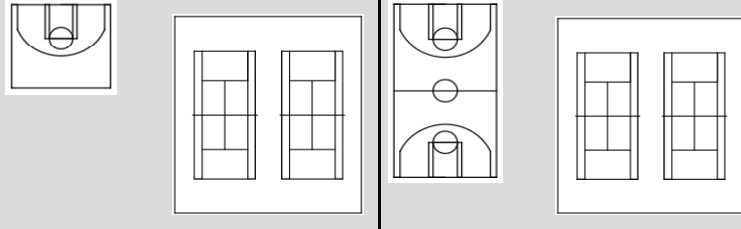
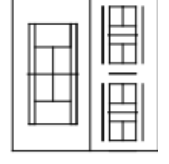
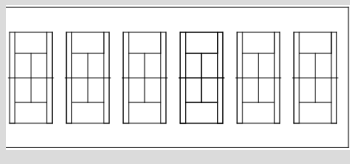
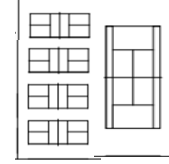
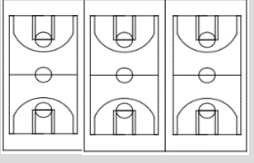
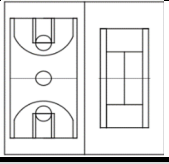
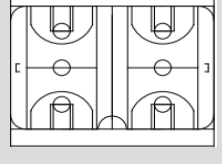
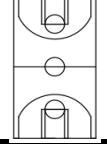
FY 2025

FY2025 Budget
Total Improvement Costs

+10% Contengency

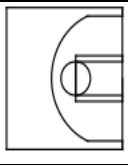
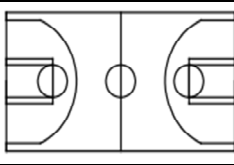
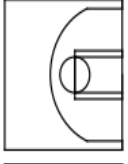
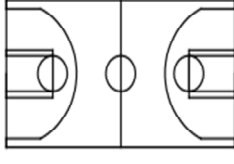
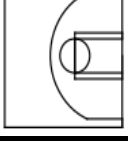
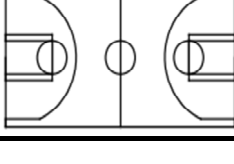
1,500,000.00
7,763,171.04


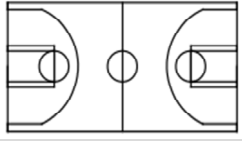
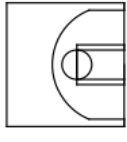
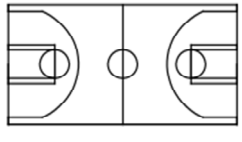
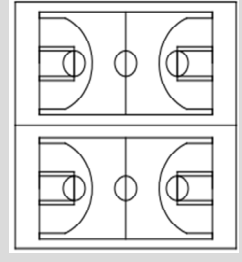
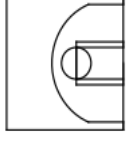
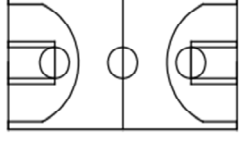
Park	Court	Action	Current Configuration	Proposed Configuration
Penney	Bball Half Court	New Full Bball		
HB Johnson	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Lloyd	Tennis Court	Refinish		
	Bball Half Court	Convert to single full court		
	Bball Half Court			
Highland	Tennis Court	Refinish		Configuration TBD, pending discussion w neighborhood
	Tennis Court	Refinish		
Crutchfield	Bball Half Court	Maintian		Configuration Unchanged
Norvell	Tennis Court	Refinish		
	Bball Half Court	Convert to single full court		
	Bball Half Court			
Braden	Tennis Court	Refinish		
	Tennis Court	Convert to 2 Pickleball		
Aaronson	Tennis Court	Refinish, Repair Fence		
	Tennis Court	Refinish, Repair Fence		
	Bball Half Court	Convert to Single Full Court		
	Bball Half Court			
Loving	Basketball Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Henthorne	Basketball Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
	Tennis Court	Refinish		
	Tennis Court	Refinish		
	Tennis Court	Refinish		
Zeigler	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
	Basketball Court	Refinish		
	Basketball Court	Refinish		
BC Franklin	Basketball Court	Maintain		Configuration Unchanged
	Basketball Court	Maintain		
	Bball Half Court	Refinish		

Admiral	Bball Half Court	Refinish		Configuration Unchanged
	Basketball Court	Refinish		
Chittom Clinton	Basketball Court	Maintain		Configuration Unchanged
	Tennis Court	Maintain		
Darlington	Bball Half Court	New Full Bball		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
Florence	Tennis Court	Maintain		Configuration Unchanged
	Pickleball	Maintain		
	Pickleball	Maintain		
Graham	Tennis Court	Maintain		Configuration Unchanged
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
Holiday Hills	Pickleball	Maintain		Configuration Unchanged
	Pickleball	Maintain		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Tennis Court	Maintain		
Maxwell	Basketball Court	Maintain		Configuration Unchanged
	Basketball Court	Maintain		
	Basketball Court	Maintain		
Reed	Tennis Court	Maintain		Configuration Unchanged
	Basketball Court	Maintain		
Kendall-Whittier	Basketball Court	Maintain		Configuration Unchanged
	Basketball Court	Maintain		
	Soccer Court (Overlay)	Maintain		
Schlegel	Basketball Court	Maintain		Configuration Unchanged

FY 2026

FY2026 Budget 2,100,000.00
Total Improvement Costs +10% Contengency 1,915,194.60

Park	Court	Action	Current Configuration	Proposed Configuration
Archer	Bball Half Court	New Full Bball		
Boeing	Bball Half Court	New Full Bball		
Bullette	Bball Half Court	New Full Bball		

Philpott	Bball Half Court	New Full Bball		
	Bball Half Court	New Full Bball		
Hunter	Bball Half Court	New Full Bball	4 Hoop Circle Configuration	
	Bball Half Court			
	Bball Half Court	New Full Bball		
	Bball Half Court			
Boots Adams	Bball Half Court	New Full Bball		
Upgrade and Add Lighting Systemwide	Multiple	Add Court Lighting at select courts, TBD		
Cover Two Existing Courts (Location TBD)	Prefab Structure (60'x110')	New Construction		
	Electrical Fixtures	New Construction		
	Paint	New Construction		
	Concrete Footings	New Construction		
Leake	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Clark	Basketball Court	Refinish		Configuration Unchanged
	Basketball Court	Refinish		

Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert
Linda Jenkins
Steve King
Ashley Webb
James Deming
Maia Treleven

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

Budget Number	Project Description	DESIGN				CONSTRUCTION						
		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%	Apr-24	Sep-24	Tri-Star	\$1,747	71%	
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	Oct-24		Tri-Star	\$776		
c	Ulrica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	TBD		Becco	\$3,400		
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cyntergy	\$118	95%	Sep-24	Mar-24	Tri-Star	\$1,411	0%	
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%	Nov-24					
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%	Aug-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	Garver	\$156	90%	Mar-24					
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%	TBD		Becco	\$3,420		
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	Ulrica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	96%						
w	Ulrica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%	Oct-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%	TBD		Becco	\$2,437		
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	80%	Feb-25					
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%	Nov-24					
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%			Becco	\$3,257		
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy	\$1,200	100%	
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%			Tr-Star	\$926	100%	
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$1,600	100%	
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	TBD		Gradeline	\$4,739	100%	
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Feb-25	K-H	\$301	60%	Jan-23	Jul-23	TriStar			
ao	Downtown Arterial Streets	May-15	Feb-25	Poe	\$923	60%						
	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	Becco	\$4,415	100%	
ao	Phase 4 - Boulder/1st to 10th		May-17	Poe		95%	Jan-19	Apr-20	Crossland	\$4,663	100%	
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland Heavy	\$4,146	100%	
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23				
ao	Phase 6B - 7th Street			Poe		95%	Feb-25					
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%	Mar-25					

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			
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%			Becco--See AE					
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	95%			ODOT-STP					
144020	Citywide Non-Arterial Routine and Preventive Maintenance			C&K		100%			Crossland					
144101	Widen Yale Avenue; 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	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	Increase 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%	Sep-24	Sep-24	Becco	\$4,097	10%			
144094	ODOT Rehabilitation and Replacement Program													
144003	Citywide guardrail replacement (materials & misc repairs)			Misc.	\$119,073	100%								
	Citywide guardrail replacement (Condition Analysis & Inventory)			Kimley Horn	\$350,000	100%								
	Citywide guardrail replacement (Repairs)			Garver	\$127,600	61%				\$403,328				
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	\$537,536	96%								
	Citywide traffic signalization (ATMS & TMC)			Misc.	\$394,942	100%								
	Citywide traffic signalization (On-call timing)			Kimley Horn	\$400,000	100%								
	Citywide traffic signalization (Inventory)			Kimley Horn	\$493,553	100%								
	Citywide traffic signalization (SS4A Match)				\$173,878	100%								
144005	Roadway, pedestrian, and decorative lighting replacement (materials and misc repairs)			Misc.	\$417,044	100%								

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		
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	\$100,000	76%							
	Roadway, pedestrian, and decorative lighting replacement (repair services)								TLS	\$482,956	100%		
144006	Signing, pavement marking and delineation (Materials)				\$1,035,369	100%							
	Signing, pavement marking and delineation (Inventory)			Kimley Horn	\$706,199	100%							
	Signing, pavement marking and delineation (Installation Services)								Direct Traffic Control	\$87,500	93%		
	Signing, pavement marking and delineation (Installation Services)				\$533,432	100%			Action Safety	\$137,500	100%		
144007	Traffic calming (SS4A Grant Match)			CEC	\$375,000	100%							
	Traffic calming (Administration)												
	Traffic calming (Materials and Installation)			Misc.	\$625,000	100%							
144008	Traffic signal installation, modification, and safety improvements (Materials and Repairs)			Misc.	\$1,679,635	91%							
	Traffic signal installation, modification, and safety improvements (School Pager System Replacement)			RTC	\$335,435	100%							
	Traffic signal installation, modification, and safety improvements (61st & 90th E. Ave. Signalization)			Gonzalez	\$25,803	100%			TLS	\$204,803			
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	\$41,098	100%			Gradeline	\$394,762			
	Traffic signal installation, modification, and safety improvements (Inventory)			Kimley Horn	\$835,644	100%							
	Traffic signal installation, modification, and safety improvements (SS4A Grant Match)				\$187,987	100%							
144009	Traffic signal pole replacement (Materials and Repairs)			Misc.	\$9,760	100%							
	Traffic signal pole replacement Green Arm Pole Matching Funds)								ODOT Grant Match	\$582,389			
	Traffic signal pole replacement (Lighting Pole Study and Design)			Garver	\$178,360	95%							
	Traffic signal pole replacement (ODOT Project Matching Funds - BA Expwy)								ODOT Grant Match	\$66,056			
	Traffic signal pole replacement (SS4A Grant Match)				\$163,435	100%							
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)			Garver	\$93,900	100%							
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only) - REAPPROPRIATED to 144008				\$106,100	100%							

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

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			
144011	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				\$400,000	45%								
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 #2		Sep-17	BKL		100%	Mar-20	Nov-20	Crossland Daris	\$1,642	100%			
	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Sep-24	Apr-24	Rand L Const.	\$1,495	0%			
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	95%	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%			R&L Construction	\$1,958				
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	Poe	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	100%			
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%								
144213	91st St. - Harvard Ave. to Yale Ave.		Feb-25	CEC	\$177	80%								
144214	Sheridan Rd. - 81st St. to 91st St.	10/1/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%			
144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	84%	Feb-23	Sep-24	Becco	\$3,082	84%			
144309	Citywide - Arterial Rehabilitation													
144110	Citywide - Arterial Sidewalk Improvements													
144020	Citywide - Arterial Routine and Preventive Maintenance													
144093	Citywide Matching Funds													
19314000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%			
144094	ODOT Rehabilitation and Replacement Program													
Non-Arterial Rehabilitation and Citywide Projects:														
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	92%			
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	152.	90%								
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95%	Jun-24	Dec-24	Tri-Star	\$1,149	91%			
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	100%			
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%	Sep-24	Sep-25	Becco	\$4,365	0%			

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

Budget Number	Project Description	DESIGN				CONSTRUCTION					
		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
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	CGA	\$324	80%					
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	80%	Mar-24				
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	Gamer	\$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%	TBD		Becco	\$5,868	
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%
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%	TBD		Gradeline	\$2,289	
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%					
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%					
144547N	Maintenance Zone 5047: North	Aug-23	Aug-23	GARVER	\$584	90%	Mar-24	Nov-25	Becco	\$5,544	41%
144547S	Maintenance Zone 5047: South	Aug-23	Jun-17	GARVER	\$187	90%	Apr-23	Jun-24	RLConstr	\$1,690	99%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	Oct-24				
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	83%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%	Apr-24				
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Feb-25	R & L	\$4,008	36%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%	Jan-24				
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										
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%	Ocy-24				
2036N1068Z	Maintenance Zone 1068:										
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	97%	Apr-24				
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	Mar-24	K-H	\$236	90%	Nov-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/HUB	\$45	95%	TBD		Tri-Star	\$306	
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	90%					

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			
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	90%			
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-25	Tri-Star	\$1,050	28%			
2036N2131Z	Maintenance Zone 2131:													
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	90%	Oct-24							
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%			Tri-Star	\$318				
2036N3080Z	Maintenance Zone 3080:													
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	69%			
2036N3082Z	Maintenance Zone 3082:													
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%	Jan-25							
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%			Tri-Star	\$326				
2036N4029Z	Maintenance Zone 4029:													
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%			
2036N4031Z	Maintenance Zone 4031:													
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	70%								
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	40%								
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%	Sep-24	Jan-24	Becco	\$992	0%			
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	91%			
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G	\$819	10%			
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	95%			
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	\$300	86%			

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			
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	Oct-24	R&L Construction	\$300	86%			
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	Oct-24	R&L Construction	\$1,162	15%			
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	TBD		Tri-Star	\$907				
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	86%			
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	Jan-25	Becco	\$2,967.00	30%			
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%								
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		65%			
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		65%			
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		65%			
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		65%			
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%	May-24	Jan-25	Becco	\$2,697.00	30%			
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25	Becco	\$2,697.00	30%			
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		10%			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	100%	Apr-24	24-Jun	Becco	\$679.00	100%			
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%	Jun-24	24-Oct	Crossland Heavy	\$1,421.00	100%			
2036A0032Z	Harvard Ave - 61st St S to 71st St S													
2036A0033Z	Harvard Ave - 71st St S to 81st St S			Benham										

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		
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	May-24	Apr-25	K-H	\$189	60%			ODOT-STP				
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver		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	90%							
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%							
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	90%							
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	80%							
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	80%							
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	80%							

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

Design & Construction as of:

06/14/24

Budget Number	Project Description	DESIGN				CONSTRUCTION					
		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
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S to 61st St S	Jan-23	May-24	Poe	\$438	80%					
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	Dec-24	Jul-25	CEC	\$83						
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-25	Benham	\$85	64%					
	Intersection Projects										
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	80%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	80%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	80%					
2036A0102Z	21st St S & 145th E Ave Intersection										

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		
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	Dec-24	Jul-25	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	\$468								
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%			Tri-Star				
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	32%	Oct-27						
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	33%							
Central Business District (CBD)													
Streets and Alleys													
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	\$1,592.00	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	\$1,592.00	100%		
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%							
2036D0007Z	Alleyways			Str & Swtr									
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	\$600.00	100%		
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300.00	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	\$150.00	100%		
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%							
2037B0301A	Bridge #301A												
2037B0425Z	Bridge #425												
2037B0225Z	Bridge #225												

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		
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60.00	100%		
2037B0173Z	Bridge #173	Aug-23	Jun-25	Poe		60%							
2037B0236Z	Bridge #236												
2037B0241Z	Bridge #241	Jul-21	Mar-24	CP&Y	\$54	90%							
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120.00	100%		
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100.00	100%		
2037B0269Z	Bridge #269			Benham									
2037B0474Z	Bridge #474												
2037B0482Z	Bridge #482												
2037B0153Z	Bridge #153												
2037B0183Z	Bridge #183												
2037B0252Z	Bridge #252												
2037B0271Z	Bridge #271												
2037B0322Z	Bridge #322			Benham									
2037B0329Z	Bridge #329												
2037B0478Z	Bridge #478												
2037B0204Z	Bridge #204	Mar-21		CP&Y		90%			Bright Lighting				
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 (On-Call)			Kimley-Horn	\$200,000	11%							
2036X0006Z	Signal Installation, Repair and Replace												
2036X0007Z	Traffic Calming												
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$175,000	43%			3rd Generation Electric	\$262,983.32	5%		
	Lighting Repair and Replacement (BA)			Garver	\$173,360	95%			ODOT				
2036X0009Z	Pavement Markings and Signs												
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)												

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
2036X0010Z	Guardrail Repair and Replacement (Citywide)								Becco	\$363,872.98	80%
2039X0009Z	Traffic Studies										
2036S0002Z	Bicycle-Pedestrian Infrastructure			Garver							
2036S0003Z	Go Plan Implementation - Engineering			Traffic							
2036S0004Z	Go Plan Implementation-Traffic Operation			Sirt & Strmwtr							
2036S0005Z	Arterial Sidewalk			Sirt & Strmwtr							
2036X0011Z	Non Arterial Sidewalk			Landplan					ODOT-STP		
2036X0011Z	Arena District Mstr Plan Implementation										
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: November 6, 2024
Subject: November Report to City Council

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

2006 Special Extended Sales Tax

September expenditures totaled \$11,000, of which \$11,000 was spent on the Public Facilities Renov project. Encumbrances and commitments total \$593,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$6,458,000.

2008 Sales Tax Special Temporary Streets

September expenditures totaled \$7,000, of which \$7,000 was spent on the Citywide General Engineering project. Encumbrances and commitments total \$134,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund Fund total \$149,658,000. There is a current appropriation balance of \$4,199,000.

2014 Sales Tax

September expenditures totaled \$4,007,000, of which \$2,375,000 was spent on the Transit Coach & Lift Match project. Encumbrances and commitments total \$53,926,000. Current appropriations for the 2014 Sales Tax Fund Fund total \$580,369,000. There is a current appropriation balance of \$83,400,000.

2016 Sales Tax

September expenditures totaled \$5,634,000, of which \$4,505,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$3,601,000. Current appropriations for the 2016 Sales Tax Fund Fund total \$399,172,000. There is a current appropriation balance of \$94,910,000.

2016 Revenue Bond

September expenditures totaled \$432,000, of which \$272,000 was spent on the Public School Safety First project. Encumbrances and commitments total \$12,150,000. Current appropriations for the 2016 Revenue Bond Fund Fund total \$350,600,000. There is a current appropriation balance of \$8,019,000.

2020 Sales Tax

September expenditures totaled \$1,860,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$10,782,000. Current appropriations for the 2020 Sales Tax Fund Fund total \$148,806,000. There is a current appropriation balance of \$59,068,000.

2024 General Obligation Bonds

September expenditures totaled \$2,961,000, of which \$2,265,000 was spent on the Gilcrease Museum Improvs Match project. Encumbrances and commitments total \$6,521,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$87,610,000. There is a current appropriation balance of \$69,378,000.

2020 General Obligation Bonds

September expenditures totaled \$1,853,000, of which \$1,164,000 was spent on the Pine St & Mingo Rd INTERSCTN project. Encumbrances and commitments total \$18,231,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$89,465,000. There is a current appropriation balance of \$25,689,000.

2014 General Obligation Bonds

September expenditures totaled \$465,000, of which \$461,000 was spent on the Maintenance Zone 5047 project. Encumbrances and commitments total \$12,425,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$271,038,000. There is a current appropriation balance of \$14,502,000.

2008 General Obligation Bonds

There were no expenditures in September. 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 September. Encumbrances and commitments total \$1,050,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,969,000. There is a current appropriation balance of \$16,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL
Wednesday, November 6, 2024

I. Financial Report

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

	September	Fiscal Year to Date Thru September
Actual	\$ 10,194,482	\$ 30,454,979
Adopted Budget - Current Year	10,000,103	30,386,381
Actual vs Budget	\$ 194,379	\$ 68,598

Expenditures

Fund	September	Fiscal Year to Date Thru September
409 - 2020 Sales Tax	\$ 1,859,484	\$ 4,027,795
4001, 4003, 4004 - Tulsa Vision Rev Bonds	431,264	146,769
4000 - Tulsa Vision Sales Tax	5,633,320	14,345,994
405 - 2014 Sales Tax	4,006,080	5,472,958
404 - 2008 Streets Temporary Sales Tax	6,061	6,061
402 - 2006 Special Extended Sales Tax	10,660	13,175
TOTAL \$	11,946,870	\$ 24,012,753

II. Expenditures in Other Funds

Fund	September	Fiscal Year to Date Thru September
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	2,960,271	5,731,792
428 - 2020 GO Bond	1,852,883	2,394,058
427 - 2014 GO Bond	464,646	538,020
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	5,277,800	\$ 8,663,870

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 September 2024
2006 Sales Tax Capital Equipment Replacement Report

Department/Entity	Appropriations		Month's		Year to Date		Encumbrances		Balance	
			Expenditures		Expenditures		Commitments			
Human Resources	\$	2,400	\$	-	\$	-	\$	2,400	\$	-
Finance	\$	261,988	\$	-	\$	-	\$	213,303	\$	48,685
Legal	\$	4,800	\$	-	\$	-	\$	-	\$	4,800
Asset Management	\$	776,232	\$	-	\$	1,300	\$	426,742	\$	348,190
Communications	\$	9,028	\$	-	\$	3,128	\$	-	\$	5,900
Information Technology	\$	8,820,071	\$	1,757,747	\$	1,778,177	\$	3,584,169	\$	3,457,725
Police	\$	10,640,302	\$	3,098,888	\$	3,674,189	\$	6,160,416	\$	805,697
Fire	\$	8,421,974	\$	2,312,976	\$	2,260,901	\$	4,455,108	\$	1,705,965
Public Works	\$	5,738,914	\$	71,331	\$	195,901	\$	3,011,258	\$	2,531,755
Parks & Recreation	\$	1,284,520	\$	103,997	\$	158,488	\$	584,313	\$	541,718
Manage Entities - Culture & Recreation	\$	581,011	\$	1,373	\$	105,610	\$	116,285	\$	359,116
Dept. of City Experience	\$	737,374	\$	54,200	\$	425,965	\$	221,461	\$	89,947
Development Services	\$	133,774	\$	-	\$	-	\$	21,305	\$	112,469
Transfer to Other Funds*	\$	123,000	\$	-	\$	123,000	\$	-	\$	-
Transfer to River Parks*	\$	729,513	\$	-	\$	507,849	\$	109,513	\$	112,151
Transfer to Tulsa Transit*	\$	115,000	\$	-	\$	115,000	\$	-	\$	-
	\$	38,527,857.00	\$	7,406,700.15	\$	9,491,464.25	\$	18,906,273.98	\$	10,130,118.77

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

Report On Tulsa Economic Indicators August 2024

Economic Overview

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

Wage & Salary Employment Conditions

Labor force participation fell in August, reporting a total of 517,700. Compared to the previous month, this was a decrease of 4,200 or 0.8% in participants. Meanwhile, the Total Employment survey fell by 3,000 positions within the metro area. This was a decrease of -0.60% over the previous month for a total of 499,700. The area unemployment rate was reported at 3.5% for August - which rose a bit from last month. Total unemployment for the area was 3.3% during the same period last year. According to the second employment survey, Wage and Salary Employment increased by 1,100 in August, to report a total of 477,000. The Manufacturing sector fell by 400 positions in August, totaling 53,000 jobs. The Service sector grew by 300 positions in August, equaling 246,100 jobs. The Trade sector fell by 400 total positions.

Freight Conditions

Tulsa International Airport reported 1,073,530 passengers in August 2024. This is approximately 50,000 more than the same month last year. Freight at the Port of Catoosa reported 109,659 of barge tonnage for the month, this is compared to the previous month of 132,349 tons. Compared to the same month a year ago, we have experienced a decrease of 22.1% in barge tonnage. "We are currently down 20.4% YTD compared to Jan-Aug 2023

Enterprise Customers

Month over month total Sewer customers saw a decrease in August, totaling 135,913 for the current period. The current customer base is 0.5% greater than the same month last year. The water customer count had a decrease in August, totaling 147,981 for the month. The current customer base is 0.62% greater than the same month a year ago.

Price Indices

PPI moved up 0.2% in August at 215.0

MCI moved up by 0.3% in August to 317.6

CPI / inflation in August slowed from the previous month; it is now 2.5% higher YoY

Bond Rates

20-Year GO Bond rates moved down slightly to 3.88% in August

Revenue Bonds (A+) came up to 4.17% for the month

30-Day Treasury Bill rates fell a few basis points to 5.33% in August

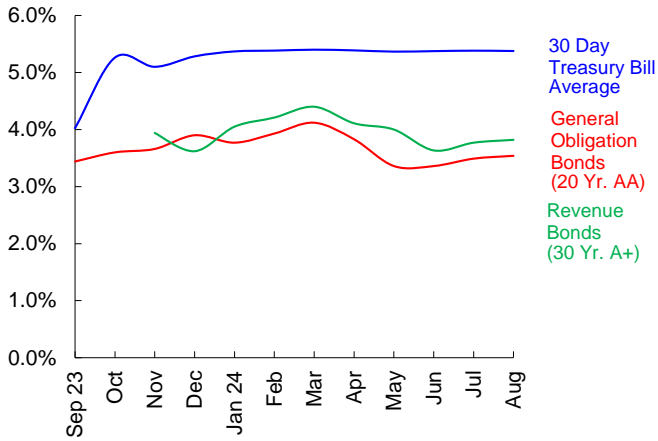
Tulsa Economic Indicators

Most Recent Twelve Months

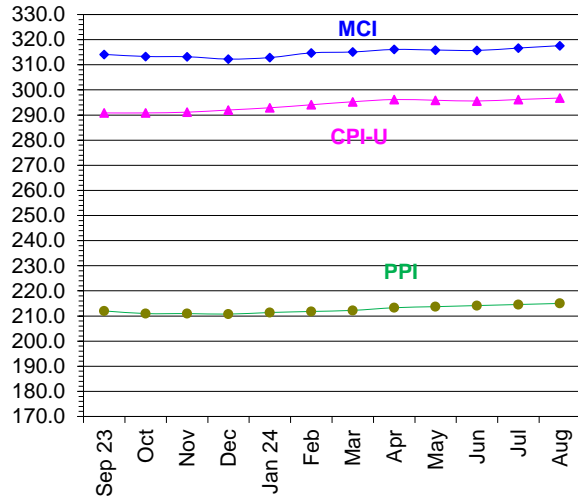
(unless otherwise Indicated)

	September 23 to August 24	September 22 to August 23	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Aug-24</u>	<u>Aug-23</u>	
Manufacturing	53,200	49,200	8.1%
Services	240,000	234,500	2.3%
Trade	87,000	88,700	(1.9%)
Other	<u>92,800</u>	<u>88,200</u>	5.2%
Total	473,000	460,600	2.7%
Unemployment Rates (TMSA 12 Mo. Avg.):			
Tulsa MSA	<u>3.5%</u>	<u>3.0%</u>	0.5%
Oklahoma	3.4%	3.0%	0.4%
United States	3.9%	3.6%	0.3%
Air Passengers (Calendar YTD):			
	<u>Aug-24</u>	<u>Aug-23</u>	
Barge Tonnage (Calendar YTD):	209,530	201,331	4.1%
	1,006,393	1,401,500	(28.2%)
Price and Cost Indices:			
	<u>Aug-24</u>	<u>Aug-23</u>	
Consumer Price Index - Urban	296.8	289.7	2.4%
Producer Price Index	215.0	211.0	1.9%
Municipal Cost Index (Est.)	317.6	313.1	1.4%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
	<u>Aug-24</u>	<u>Aug-23</u>	
30-Day Treasury Bill	5.33%	5.37%	(0.04)
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	3.88%	3.89%	(0.01)
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	4.17%	3.70%	0.47
Utilities:			
	<u>Aug-24</u>	<u>Aug-23</u>	
Water Customers	148,000	147,300	0.5%
Sewer Customers	135,900	135,300	0.4%

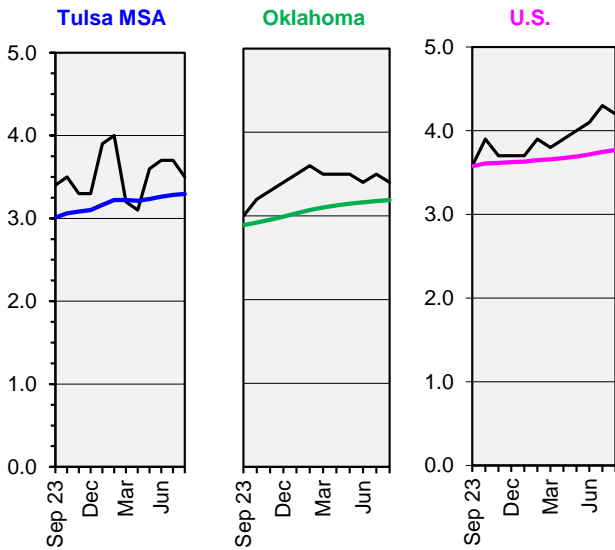
Rates on Municipal Investments and Cost of Financing**



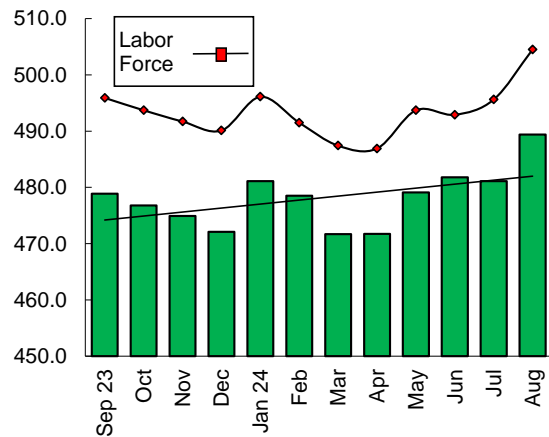
Consumers, Producers, and Municipal Price/Cost Indices



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



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



City of Tulsa
Department of Finance
FINANCIAL REPORT



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING September 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 PATRICKDISTRICT 3
LAURA BELLIS.....DISTRICT 4
GRANT MILLERDISTRICT 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

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
September 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 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	104040521.5 TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	7,086,510.41	148,316,843.11	65,133,526.00	\$117,143,250.21	\$106,509,124.82	\$49,090,471.13	\$75,933,703.81	\$493,279,725.68
ACCRED INTERST RECEIVABLE	35,359.46	757,994.77	310,437.27	560,521.63				\$1,664,313.13
OTHER CURRENT RECEIVABLES				10,164,668.58				\$10,164,668.58
TAX RECEIVABLE			5,682,112.83	1,771,415.48				\$7,453,528.31
TOTAL ASSETS	\$7,121,869.87	\$149,074,837.88	\$71,126,076.10	\$129,639,855.90	\$106,509,124.82	\$49,090,471.13	\$75,933,703.81	\$512,562,235.70
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		46,011.42	120,059.00	8,712.15		1,443.89		176,226.46
CONTRACTS PAYABLE - RETAINAGE	842.35	690,040.06	69,079.74	424,507.24	803,298.49	459,316.64	34,377.04	2,447,084.52
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES		48,177,419.44	12,949,204.83	2,915,295.94	34,835,144.93	36,127,321.07	5,411,438.13	135,004,386.21
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	6,458,465.77	83,400,019.18	57,987,732.53	95,565,790.23	294,095.52	12,502,389.53	69,378,125.41	256,208,492.76
UNAPPROPRIATED	662,561.75	16,761,347.78		30,725,550.34	70,576,585.88		1,109,763.23	118,726,045.75
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	7,121,027.52	100,161,366.96	57,987,732.53	126,291,340.57	70,870,681.40	12,502,389.53	70,487,888.64	374,934,538.51
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$7,121,869.87	\$149,074,837.88	\$71,126,076.10	\$129,639,855.90	\$106,509,124.82	\$49,090,471.13	\$75,933,703.81	\$512,562,235.70

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
September, 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	\$ 9,996,764.50	\$ 275,991.50	\$ 9,845,859.25	\$ 9,996,764.50	\$ 150,905.25	1.5%	-1.3%
August	\$ 9,970,563.00	\$ 10,079,388.62	108,825.62	\$ 10,095,265.54	\$ 10,079,388.62	(15,876.92)	-0.2%	-1.2%
September	\$ 9,666,526.00	\$ 10,181,108.56	514,582.56	\$ 9,641,274.74	\$ 10,181,108.56	539,833.82	5.6%	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			\$ 9,712,756.46				0.0%
TOTAL	\$ 116,688,769.00	\$ 109,889,394.26	\$ 2,914,110.26	\$ 118,793,080.26	\$ 109,889,394.26	\$ 809,070.46	0.7%	-1.8%

PERCENT INCREASE (DECREASE) 2.65%

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 THREE MONTHS ENDED SEPTEMBER 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		15,803.81	226,035.67	16,739,759.53	(226,035.67)
Intergovernmental Revenue Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		15,803.81	226,035.67	449,099,939.13	-226,035.67
Expenditures					
Project Expenditures	273,274,569.47	10,660.00	1,521,612.62	266,222,621.68	7,051,947.79
Total Expenditures	273,274,569.47	10,660.00	1,521,612.62	266,222,621.68	7,051,947.79
Excess (Deficiency) of Revenue Over Expenditures			(1,295,576.95)	182,877,317.45	
Completed Projects Encumbrances			593,482.02	174,416,586.99 593,482.02	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(1,889,058.97)	7,867,248.44	
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			\$ 7,867,248.44	\$ 7,867,248.44	

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 09/30/2024

\$273,274,569.47 \$10,660.00 \$13,174.99 \$266,222,621.68 \$593,482.02 \$ - \$6,458,465.77

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	16100	Forensic Lab Expansion	\$ 14,729,241.90	\$ -	\$ -	\$ 14,729,241.90	\$ -	\$ -	\$ -
402	16130	Replace 2 Police Helicopters	\$ 4,344,475.00	\$ -	\$ -	\$ 4,344,475.00	\$ -	\$ -	\$ -
402	16200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ -
402	16240	Site Acq. For Addnl. Station	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03
402	16310	Network System Replacement	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -
402	17110	General Park Improvements	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ -
402	17120	Golf Course Development	\$ 459,640.57	\$ -	\$ -	\$ 459,640.57	\$ -	\$ -	\$ -
402	17140	Tulsa Zoo Department	\$ 2,938,780.81	\$ -	\$ -	\$ 2,938,780.81	\$ -	\$ -	\$ -
402	60020	Comprehensive Plan Update	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -
402	60040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ -
402	62100	Unservd Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -
402	62120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
402	62130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ -	\$ -	\$ -
402	62140	Lower Bird Creek Wwtp Expn	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -
402	63101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -
402	63106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
402	63107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
402	63109	Engr And Insp Svc-Fc	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
402	64001	Arterial Streets Rehab	\$ 28,169,343.33	\$ -	\$ -	\$ 28,169,343.33	\$ -	\$ -	\$ -
402	64002	Residential Streets Rehab	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ -	\$ -	\$ -
402	64003	Traffic Signals & Lighting	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
402	64004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -
402	64005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
402	64060	Bridge Replacement	\$ 2,500,000.00	\$ -	\$ -	\$ 2,499,613.73	\$ 385.00	\$ -	\$ 1.27
402	64062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ -	\$ -	\$ 2,490,497.85	\$ 9,502.15	\$ -	\$ -
402	64093	City Match-Fed/St/Co Projs	\$ 1,500,000.00	\$ -	\$ -	\$ 1,410,000.00	\$ -	\$ -	\$ 90,000.00
402	64101	41St-Garnett To 129Th E Ave	\$ 500,000.00	\$ -	\$ -	\$ 498,500.00	\$ 1,500.00	\$ -	\$ -
402	64102	81St-Memorial To Mingo	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ -
402	64103	91St & Harvard Intersection	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ -	\$ -	\$ -
402	64104	91St And Sheridan Inters	\$ 4,417,718.54	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ 3,105.54
402	64105	61St St Riverside To Peoria	\$ 800,000.00	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ 94,010.07
402	64106	Garnett-11Th To I-244	\$ 500,000.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ 445.00

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 09/30/2024

\$273,274,569.47 \$10,660.00 \$13,174.99 \$266,222,621.68 \$593,482.02 \$ - \$6,458,465.77

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	64107	Mingo 71St To 81St	\$ 500,000.00	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ 1,278.60
402	64108	Pine St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 487,498.67	\$ -	\$ -	\$ 12,501.33
402	64109	129Th-31St To 41St	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -
402	64110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ -
402	64111	91St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 499,296.00	\$ 352.00	\$ -	\$ 352.00
402	65100	Public Facilities Renov	\$ 7,080,000.00	\$10,660.00	\$13,174.99	\$ 6,985,637.26	\$ 64,769.11	\$ -	\$ 29,593.63
402	65300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ -	\$ -	\$ 1,187,055.34	\$ -	\$ -	\$ 412,944.66
402	65320	Gilcrease Museum Renovation	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ -
402	65330	Performing Arts Ctr Renova	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -
402	66210	New Fs 11-11Th/177Th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	66220	Homeland Sec Equip Facil	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ -
402	66310	Weather Alert Sirens Repl	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -
402	66320	61St Twr Comm Shelter Repl	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -
402	66330	Pwr Prtct Bok Comm Site Bok	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -
402	66340	Log Sys 800 Mhz Radio Sys	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -
402	66350	Computer Sys Repl/Enhance	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -
402	67120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ -	\$ -	\$ 3,029,533.40	\$ -	\$ -	\$ 65,747.21
402	67130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22
402	67170	Carl Smith Facil Devel	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ 3,430.01	\$ -	\$ -
402	67510	Trails Resurf And Widening	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -
402	67520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ -	\$ -	\$ 346,931.29	\$ 1,000.00	\$ -	\$4,902,068.71
402	67530	RVR WST FESTIVAL PRK RENOV	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -
402	67540	RIVER PRKS FACIL REHAB/REPL	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -
402	68100	Tda Downtown Prop Acq	\$ 1,720,000.00	\$ -	\$ -	\$ 1,720,000.00	\$ -	\$ -	\$ -
402	68110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -
402	68120	Dirty Butter Crk Acq Ph2	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ -	\$ -	\$ -
402	68130	Downtown Signage	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -
402	68140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
402	68160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ 511,691.40	\$ -	\$ -
402	69100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11
402	96005	Electronic Ticketing Equip	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -
402	144104	Riverside Dr & Rltd Infrstr	\$ 250,252.64	\$ -	\$ -	\$ 250,252.64	\$ -	\$ -	\$ -

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: **09/30/2024**

\$273,274,569.47 \$10,660.00 \$13,174.99 \$266,222,621.68 \$593,482.02 \$ - \$6,458,465.77

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
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	\$ -	\$ -	\$ -
402	203400001Z	Tulsa Zoo Department	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 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 THREE MONTHS ENDED SEPTEMBER 30, 2024**

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	
Revenue					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		334,731.87	4,905,116.09	24,339,258.58	(4,905,116.09)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		334,731.87	4,905,116.09	575,761,215.86	-4,905,116.09
Expenditures					
Project Expenditures	580,368,725.22	4,006,080.36	31,591,864.87	434,460,290.74	145,908,434.48
Total Expenditures	580,368,725.22	4,006,080.36	31,591,864.87	434,460,290.74	145,908,434.48
Excess (Deficiency) of Revenue Over Expenditures			(26,686,748.78)	141,300,925.12	
Completed Projects Encumbrances			<u>53,886,927.59</u>	<u>53,886,927.59</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(80,573,676.37)	87,413,997.53	
June 30, 2022 Ending Fund Balance			129,725,585.23		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>38,262,088.67</u>		
Adjusted Beginning Fund Balance			<u>167,987,673.90</u>		
Ending Fund Balance			<u>\$ 87,413,997.53</u>	<u>\$ 87,413,997.53</u>	

2014 SALES TAX

Fund 405

As of: 09/30/2024

\$ 580,368,725.22 \$ 4,006,080.36 \$ 5,472,958.22 \$ 443,042,591.16 \$ 53,886,927.59 \$ 39,187.29 \$ 83,400,019.18

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	\$ -	\$ -	\$ 3,120.15
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ 52,666.93	\$ 1,533,024.63	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 446,463.00	\$ 111,375.00	\$ -	\$ 2,842,162.00
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ 406.72	\$ 912.65	\$ 547,020.50	\$ 452,979.50	\$ -	\$ -
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ 173,877.80	\$ 1,976,576.75	\$ -	\$ 23,423.25	\$ -
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ -	\$ 2,977.85	\$ 972,004.54	\$ -	\$ 2,520.60	\$ 25,474.86
405	144006	Signing Pvmt Mark DIntion	\$ 2,510,000.00	\$ 33,565.45	\$ 579,135.56	\$ 2,489,518.22	\$ 20,481.76	\$ -	\$ 0.02
405	144007	Traffic Calming & Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ 54,500.00	\$ 239,486.99	\$ 3,045,717.12	\$ 105,050.80	\$ -	\$ 497.00
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 1,000,000.00	\$ -	\$ 163,434.85	\$ 985,532.18	\$ 14,467.82	\$ -	\$ -
405	144010	Creek Turnpike Trail Bridge	\$ 93,900.00	\$ -	\$ -	\$ 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	\$ 31,279.75	\$ 50,140.24	\$ 77,578,821.98	\$ 15,280,146.10	\$ -	\$ 34,481,031.92
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ -	\$ -	\$ 4,199,999.07	\$ -	\$ -	\$ 0.93
405	144019	IDL Entrance Rehab	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
405	144020	Citywide-Arterial Rt&Pv Main	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ -	\$ -	\$ -
405	144063	Bridge Replacement And Rehab	\$ 14,685,000.00	\$ 31,564.90	\$ 112,732.99	\$ 8,085,063.25	\$ 4,652,806.77	\$ -	\$ 1,947,129.98
405	144093	Citywide Matching Funds	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ 3,862,508.75	\$ -	\$ 1,137,023.52
405	144094	ODOT Rehab & Replacement	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ -	\$ -	\$ 29,071.94
405	144101	Yale Ave 81St - 91St Wdn	\$ 30,250,000.00	\$ 561,674.87	\$ 564,099.08	\$ 25,006,149.77	\$ 2,545,959.16	\$ -	\$ 2,697,891.07
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 86,665.72	\$ -	\$ 2,048,691.34
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	\$ -	\$ -
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ -	\$ -	\$ 104,118.56	\$ 334,681.44	\$ -	\$ 61,200.00
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ 2,877.58	\$ 2,877.58	\$ 6,630,446.96	\$ 2,217,943.37	\$ -	\$ 1,351,609.67
405	144120	Gilcrease Exp Local Match	\$ 7,500,000.00	\$ 15,975.41	\$ 16,207.16	\$ 3,527,453.03	\$ 1,026,736.50	\$ -	\$ 2,945,810.47
405	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ -	\$ -	\$ 529,846.78	\$ 745,153.22	\$ -	\$ -
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ -	\$ 962,477.21	\$ 13,820.00	\$ -	\$ 163,702.79
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ -	\$ -	\$ 1,834,443.57	\$ 84,136.99	\$ 13,243.44	\$ 1,363,176.00
405	145330	Pac - Fire Alarm System	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	\$ -

2014 SALES TAX

Fund 405

As of: 09/30/2024

\$ 580,368,725.22 \$ 4,006,080.36 \$ 5,472,958.22 \$ 443,042,591.16 \$ 53,886,927.59 \$ 39,187.29 \$ 83,400,019.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	145340	Pac - Fire Sprinklers	\$ 1,140,000.00	\$ -	\$ -	\$ 1,085,865.08	\$ 7,795.85	\$ -	\$ 46,339.07
405	145350	Pac - Renovations	\$ 1,840,000.00	\$ 2,224.53	\$ 2,224.53	\$ 1,738,125.88	\$ 41,481.40	\$ -	\$ 60,392.72
405	145360	Pac - Fan Coil Replacement	\$ 555,000.00	\$ -	\$ -	\$ 523,971.07	\$ -	\$ -	\$ 31,028.93
405	145370	Pac - Hvac Motor Replacement	\$ 175,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 155,000.00
405	145380	PAC: Roof Replacement	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ 10,353.77	\$ -	\$ 48,630.96
405	145400	Public Facilities, Roofing	\$ 3,000,000.00	\$ -	\$ -	\$ 2,849,468.98	\$ 150,531.02	\$ -	\$ -
405	145500	Animal Shelter Expn Ph 1	\$ 8,850,000.00	\$ 23,025.83	\$ 8,193.87	\$ 760,238.15	\$ 6,370,117.29	\$ -	\$ 1,719,644.56
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	\$ -	\$ -	\$ -
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
405	145630	Helmerich Hall Floor Repl	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
405	145700	GM - Public Restroom	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ -
405	145710	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145710A	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145720	GM HVAC Humidification	\$ 1,078,145.54	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
405	145770	Gilcrease: Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145780	GM - Roof Replacement	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ -
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	\$ 16,415.62	\$ 20,605.17	\$ 407,702.85	\$ 2,292,590.42	\$ -	\$ 299,706.73
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	\$ 794,765.36	\$ 794,765.36	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81

2014 SALES TAX

Fund 405

As of: 09/30/2024

\$ 580,368,725.22 \$ 4,006,080.36 \$ 5,472,958.22 \$ 443,042,591.16 \$ 53,886,927.59 \$ 39,187.29 \$ 83,400,019.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ 17,391.15	\$ 63,207.03	\$ 6,860,183.50	\$ 208,151.58	\$ -	\$ 181,664.92
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ -	\$ -	\$ 58,056.21
405	146240	Fire Department Facilities	\$ 2,000,000.00	\$ -	\$ -	\$ 180,807.50	\$ 61,854.50	\$ -	\$ 1,757,338.00
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ 28,930.53	\$ 8,569,422.39	\$ -	\$ -	\$ 1,430,577.61
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ 27,324.78	\$ 60,329.27	\$ 6,565,161.92	\$ 75,657.43	\$ -	\$ 389,180.65
405	147100	Rp - Park Facilities Refurb	\$ 4,000,000.00	\$ -	\$ 6,129.86	\$ 3,355,369.54	\$ -	\$ -	\$ 644,630.46
405	147120	Reed - Pool Reconstruction	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ -
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	\$ -	\$ -
405	147160	Hicks Park Improvements	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ -
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	\$ -	\$ -	\$ -
405	147190	Water Playgrounds	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ -
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ 1,876.99	\$ 4,626.40	\$ 250,158.17	\$ 3,000.01	\$ -	\$ 11,841.82
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ -	\$ 1,722.00	\$ 183,512.20	\$ 5,796.00	\$ -	\$ 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	\$ -	\$ -	\$ -
405	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ 1,667.11	\$ 5,738.13	\$ 1,275,360.27	\$ 7,017.68	\$ -	\$ 3,567,622.05
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	\$ 1,596.00	\$ 14,058.63	\$ 265,052.76	\$ 2,162,526.22	\$ -	\$ 293,628.54
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	\$ -	\$ -
405	147510	Whiteside Pool	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ -	\$ -	\$ -
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ -	\$ 1,916.25	\$ 3,513,632.27	\$ 999.88	\$ -	\$ 3,785,367.85
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ 303.51	\$ 4,740,342.68	\$ 1,934,657.32	\$ -	\$ -
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	\$ -	\$ -	\$ 1,159,508.07	\$ 7,390.19	\$ -	\$ 833,101.74
405	148130	Op Ser - Northland Str. Acq	\$ 5,000,000.00	\$ -	\$ 119,913.70	\$ 2,870,880.66	\$ 28,089.54	\$ -	\$ 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	\$ -	\$ 2,381.00	\$ 2,711,314.30	\$ 91,239.93	\$ -	\$ 2,197,445.77
405	148160	Charles Page Boulevard - Plan	\$ 445,000.00	\$ -	\$ -	\$ 213,502.33	\$ -	\$ -	\$ 231,497.67
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ 13,244.31	\$ 4,615.30	\$ 9,813,772.00	\$ 544,309.07	\$ -	\$ 541,918.93

2014 SALES TAX

Fund 405

As of: 09/30/2024

\$ 580,368,725.22 \$ 4,006,080.36 \$ 5,472,958.22 \$ 443,042,591.16 \$ 53,886,927.59 \$ 39,187.29 \$ 83,400,019.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ -	\$ -	\$ 25,605.46
405	149100	Transit Coach & Lift Match	\$ 14,750,000.00	\$ 2,374,704.00	\$ 2,374,704.00	\$ 12,412,162.28	\$ -	\$ -	\$ 2,337,837.72
405	149200	Peoria (Brt) Project	\$ 14,052,005.06	\$ -	\$ 44.00	\$ 13,632,104.05	\$ 195.00	\$ -	\$ 419,706.01
405	170050	Tulsa Zoo & Living Museum	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ 8,065.00	\$ -	\$ -
405	193400000Z	Zoo Playground	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ -
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00
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	\$ -	\$ -	\$ 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 THREE MONTHS ENDED SEPTEMBER 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	\$ 3,614,123.41	\$ 53,904,464.88	\$ 139,504,916.86	(10,812,744.05)
Donations					
Interest on Investments		142,061.11	1,085,561.94	1,852,268.60	(1,085,561.94)
Intergovernmental Revenue Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>43,091,720.83</u>	<u>3,756,184.52</u>	<u>54,990,026.82</u>	<u>141,357,185.46</u>	<u>-11,898,305.99</u>
Expenditures					
Project Expenditures	<u>148,806,112.00</u>	<u>1,859,484.40</u>	<u>29,620,975.16</u>	<u>72,225,774.46</u>	<u>76,580,337.54</u>
Total Expenditures	<u>148,806,112.00</u>	<u>1,859,484.40</u>	<u>29,620,975.16</u>	<u>72,225,774.46</u>	<u>76,580,337.54</u>
Excess (Deficiency) of Revenue Over Expenditures			25,369,051.66	69,131,411.00	
Completed Projects Encumbrances			<u>10,631,616.10</u>	<u>10,631,616.10</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			14,737,435.56	58,499,794.90	
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>\$ 58,499,794.90</u>	<u>\$ 58,499,794.90</u>	

2020 SALES TAX

Fund 409

As of: 09/30/2024

\$ 148,806,112.00 \$ 1,859,484.40 \$ 4,027,795.12 \$ 78,956,958.28 \$ 10,631,616.10 \$ 149,960.00 \$ 59,067,577.62

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
409	2215X00001	Capital Equipment	\$ 45,111,112.00	\$ 939,814.83	\$ 2,819,444.49	\$ 36,652,778.49	\$ -	\$ -	\$ 8,458,333.51
409	2225X00013	Fire Apparatus and Equipment	\$ 21,490,000.00	\$ 603,073.07	\$ 603,073.07	\$ 14,570,208.20	\$ 1,075,544.99	\$ -	\$ 5,844,246.81
409	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ 41,608.92	\$ 41,608.92	\$ 904,867.12	\$ 1,747,958.56	\$ -	\$ 347,174.32
409	2225X00015	Police Helicopter Replacement	\$ 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	\$ -	\$ 682.00	\$ 242,866.07	\$ 566,098.46	\$ -	\$ 4,531,035.47
409	2234B00004	Gilcrease Museum Improvements	\$ 6,660,000.00	\$ -	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ -
409	2234B00006	CW- Public Facilities - Roofs	\$ 1,930,000.00	\$ -	\$ -	\$ 1,064,911.15	\$ -	\$ -	\$ 865,088.85
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -	\$ -
409	2234B00008	One Technology Center - Maint/	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52
409	2234B00024	CW - Public Facilities Rehab/R	\$ 4,950,000.00	\$ 15,983.00	\$ 16,311.00	\$ 835,130.81	\$ 1,007,553.73	\$ 149,960.00	\$ 2,957,355.46
409	2234B00025	ADA Imp for City Facilities	\$ 3,000,000.00	\$ -	\$ -	\$ 5,305.44	\$ 109,711.62	\$ -	\$ 2,884,982.94
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
409	2235X00019	Transit Fleet Replacement	\$ 10,900,000.00	\$ -	\$ -	\$ 1,713,617.80	\$ -	\$ -	\$ 9,186,382.20
409	2236S00002	Parking Facilities	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ -	\$ -	\$ 587,213.64	\$ 1,112,786.36	\$ -	\$ -
409	2242P00031	Hill Park Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
409	2242P00032	Mohawk Park Rehab and Renovati	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
409	2244B00009	CW - Park Facilities	\$ 7,750,000.00	\$ 159,209.00	\$ 361,371.23	\$ 1,993,920.32	\$ 1,764,677.69	\$ -	\$ 3,991,401.99
409	2244B00027	ADA Imp for City Parks	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 2,700,000.00	\$ 72,350.00	\$ 138,386.39	\$ 405,710.38	\$ 395,971.50	\$ -	\$ 1,898,318.12
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ 27,445.58	\$ 46,918.02	\$ 180,027.35	\$ 660,129.88	\$ -	\$ 2,284,842.77
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
409	2246S00027	CW - Park System Parking Rehab	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
409	2258X00017	CW - Eco Devo Infrastructure	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 5,090,552.19
409	2259X00018	CW - Commtty Dev Priority Proje	\$ 2,135,000.00	\$ -	\$ -	\$ 414,104.03	\$ 1,735.50	\$ -	\$ 1,719,160.47

**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 THREE MONTHS ENDED SEPTEMBER 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	\$ 3,650,596.70	\$ 80,736,897.29	\$ 380,588,915.47	\$ (5,888,722.29)
Donations					
Interest on Investments		145,357.14	1,922,755.38	5,300,646.52	(1,922,755.38)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>74,848,175.00</u>	<u>3,795,953.84</u>	<u>82,659,652.67</u>	<u>385,889,561.99</u>	<u>-7,811,477.67</u>
Expenditures					
Project Expenditures	<u>399,171,894.98</u>	<u>5,633,320.14</u>	<u>76,799,461.18</u>	<u>300,233,871.97</u>	<u>98,938,023.01</u>
Total Expenditures	<u>399,171,894.98</u>	<u>5,633,320.14</u>	<u>76,799,461.18</u>	<u>300,233,871.97</u>	<u>98,938,023.01</u>
Excess (Deficiency) of Revenue					
Over Expenditures			5,860,191.49	85,655,690.02	
Completed Projects					
Encumbrances			<u>2,944,545.94</u>	<u>2,944,545.94</u>	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			2,915,645.55	82,711,144.08	
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>\$ 82,711,144.08</u>	<u>\$ 82,711,144.08</u>	

2016 VISION ED CAPITAL PROJ

Fund 4000

As of: 09/30/2024

\$ 399,171,894.98 \$ 5,633,320.14 \$ 14,345,994.26 \$ 300,661,558.81 \$ 2,944,545.94 \$ 656,220.00 \$ 94,909,570.23

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	\$ -	\$ -	\$ 20,337,892.04	\$ 392,227.99	\$ 656,220.00	\$ 303,659.97
4000	170005	Low-Water Dam and Pedestrian B	\$ 26,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,284,000.00
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	\$ 2,800,000.00	\$ -	\$ -	\$ 2,399,980.41	\$ -	\$ -	\$ 400,019.59
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	\$ -	\$ -	\$ -
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 5,681.19
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ 250,000.00	\$ 750,000.00	\$ 9,750,000.00	\$ -	\$ -	\$ 2,250,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,762,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,500.00
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	\$ 1,882,593.79	\$ 16,653.80	\$ 63,594.25	\$ 1,045,044.66	\$ 168,617.26	\$ -	\$ 668,931.87
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ 1,482,589.98	\$ -	\$ -
4000	170090	Public School Partnership	\$ 10,000,000.00	\$ 857,433.00	\$ -	\$ 6,806,865.42	\$ -	\$ -	\$ 3,193,134.58
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	\$ -	\$ -	\$ 3,059,999.99	\$ -	\$ -	\$ 0.01
4000	170145	Tulsa Arts Commission	\$ 1,200,000.00	\$ 4,500.00	\$ 14,500.00	\$ 836,689.19	\$ 182,500.00	\$ -	\$ 180,810.81
4000	170155	PAC Improvement Master Plan	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170160	Transfer to TPFA 2017	\$ 279,267,000.00	\$ 4,504,733.34	\$ 13,517,900.01	\$ 228,217,956.13	\$ -	\$ -	\$ 51,049,043.87

**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 THREE MONTHS ENDED SEPTEMBER 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	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				118,475,000.00	
<u>Expenditures</u>					
Project Expenditures	118,475,000.00	53,463.35	236,343.20	115,146,496.60	3,328,503.40
Total Expenditures	118,475,000.00	53,463.35	236,343.20	115,146,496.60	3,328,503.40
Excess (Deficiency) of Revenue Over Expenditures			(236,343.20)	3,328,503.40	
Completed Projects Encumbrances			73.00	2,849,027.79	
			2,849,027.79	2,849,027.79	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(3,085,370.99)	479,475.61	
June 30, 2022 Ending Fund Balance			2,373,213.10		
Prior year expenditures					
June 30, 2022 Encumbrances			1,191,633.50		
Adjusted Beginning Fund Balance			3,564,846.60		
Ending Fund Balance			\$ 479,475.61	\$ 479,475.61	

2017 VISION ED ISSUE 1

Fund 4001

As of: 09/30/2024

\$ 118,475,000.00 \$53,463.35 \$73,393.11 \$ 115,524,282.35 \$ 2,849,027.79 \$ - \$101,689.86

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	\$32,528.30	\$32,528.30	\$ 24,332,391.15	\$ 92,608.85	\$ -	\$ -
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ -
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 9,035.05	\$28,009.81	\$ 8,561,916.00	\$2,438,084.00	\$ -	\$ -
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ 1,900.00	\$ 2,855.00	\$ 4,997,969.75	\$ -	\$ -	\$ 2,030.25
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -
4001	170100	Air National Guard Training Ce	\$ 9,400,000.00	\$10,000.00	\$10,000.00	\$ 9,400,000.00	\$ -	\$ -	\$ -
4001	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 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 THREE MONTHS ENDED SEPTEMBER 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				118,100,000.00	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00		5,401,974.27	116,210,483.37	1,889,516.63
Total Expenditures	118,100,000.00		5,401,974.27	116,210,483.37	1,889,516.63
Excess (Deficiency) of Revenue Over Expenditures			(5,401,974.27)	1,889,516.63	
Completed Projects Encumbrances			256,471.68	256,471.68	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,658,445.95)	1,633,044.95	
June 30, 2022 Ending Fund Balance			1,616,107.21		
Prior year expenditures					
June 30, 2022 Encumbrances			5,675,383.69		
Adjusted Beginning Fund Balance			7,291,490.90		
Ending Fund Balance			\$ 1,633,044.95	\$ 1,633,044.95	

2017 VISION ED ISSUE 2

Fund 4003

As of: **09/30/2024**

\$ 118,100,000.00 \$ - \$ 5,000.00 \$ 117,008,381.75 \$ 256,471.68 \$ - \$ 835,146.57

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	\$ -	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ -	\$ -	\$ 348,043.02
4003	170040	Tulsa Fairgrounds	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ -
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4003	170055	Langston Health Complex Exp	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ -	\$ -	\$ 13,421,482.92	\$ -	\$ -	\$ 228,517.08
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 2,616,893.45	\$ 163,031.06	\$ -	\$ 220,075.49
4003	170125	McCullough Park	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
4003	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ -	\$ 5,000.00	\$ 2,580,337.93	\$ 15,000.00	\$ -	\$ 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 THREE MONTHS ENDED SEPTEMBER 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				114,025,000.00	
Expenditures					
Project Expenditures	114,025,000.00	377,800.23	36,556,678.43	94,580,696.45	19,444,303.55
Total Expenditures	114,025,000.00	377,800.23	36,556,678.43	94,580,696.45	19,444,303.55
Excess (Deficiency) of Revenue Over Expenditures			(36,556,678.43)	19,444,303.55	
Completed Projects Encumbrances			9,044,017.56	9,044,017.56	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(45,600,695.99)	10,400,285.99	
June 30, 2022 Ending Fund Balance			21,151,754.78		
Prior year expenditures					
June 30, 2022 Encumbrances			34,849,227.20		
Adjusted Beginning Fund Balance			56,000,981.98		
Ending Fund Balance			\$ 10,400,285.99	\$ 10,400,285.99	

2017 VISION ED ISSUE 3

Fund 4004

As of: 09/30/2024

\$ 114,025,000.00 \$377,800.23 \$ 68,376.02 \$ 97,898,583.29 \$9,044,017.56 \$ - \$ 7,082,399.15

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ -	\$ -	\$ 1,344,091.12	\$ -	\$ -	\$ 1,455,908.88
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ 90,780.98	\$ 115,934.82	\$ 55,650,850.91	\$ 2,345,894.55	\$ -	\$ 3,254.54
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ 11,700.00	\$ 14,150.00	\$ 3,636,897.81	\$ 38,119.50	\$ -	\$ 5,424,982.69
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ 3,622.50	\$ (197,557.17)	\$ 21,761,491.64	\$ 238,508.36	\$ -	\$ -
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	\$ -	\$ -	\$ -
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ 271,696.75	\$ 135,848.37	\$ 3,686,140.45	\$ 1,063,859.55	\$ -	\$ -
4004	170080	MOED CW & Rt 66 Beaut Reinvestment_	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ -	\$ 1,842,364.40	\$ 2,357,635.60	\$ -	\$ -
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ -
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 THREE MONTHS ENDED SEPTEMBER 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				313,615,000.00	
Expenditures					
Project Expenditures	271,038,081.00	464,646.20	20,147,307.21	249,788,544.20	21,249,536.80
Total Expenditures	271,038,081.00	464,646.20	20,147,307.21	249,788,544.20	21,249,536.80
Excess (Deficiency) of Revenue Over Expenditures			(20,147,307.21)	63,826,455.80	
Completed Projects Encumbrances			12,425,380.39	42,576,919.00 12,425,380.39	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(32,572,687.60)	8,824,156.41	
June 30, 2022 Ending Fund Balance			7,354,342.68		
Prior year expenditures					
June 30, 2022 Encumbrances			34,042,501.33		
Adjusted Beginning Fund Balance			41,396,844.01		
Ending Fund Balance			\$ 8,824,156.41	\$ 8,824,156.41	

2014 GO BOND PROGRAM

Fund 427

As of: 09/30/2024

\$ 271,038,081.00 \$ 464,646.20 \$ 538,020.03 \$ 244,110,531.41 \$ 12,425,380.39 \$ - \$ 14,502,169.20

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	\$ -	\$ -	\$ 1,942,408.38	\$ 31,472.48	\$ -	\$ 46.65
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	\$ -	\$ -
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ 3,468.50	\$ -	\$ -
4270	144157	Maintenance Zone 1157	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4270	144203	W 41st St S 41st W - S 33rd W	\$ 175,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
4270	144216	41st St: Lewis to Harvard	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144217	Apache & Harvard Intersectio	\$ 197,740.00	\$ -	\$ -	\$ 197,740.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4270	144226	Maintenance Zone 2126	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ -
4270	144230	Maintenance Zone 2130	\$ 406,919.00	\$ -	\$ -	\$ 406,919.00	\$ -	\$ -	\$ -
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ -	\$ -	\$ 148,972.24	\$ 1,027.76	\$ -	\$ -
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -

2014 GO BOND PROGRAM

Fund 427

As of: 09/30/2024

\$ 271,038,081.00 \$ 464,646.20 \$ 538,020.03 \$ 244,110,531.41 \$ 12,425,380.39 \$ - \$ 14,502,169.20

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144264	Maintenance Zone 2064	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ -
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
4270	144413	Maintenance Zone 4013	\$ 535,058.95	\$ -	\$ -	\$ 535,058.95	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4270	144812	Maintenance Zone 8112	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144931	Maintenance Zone 9031	\$ 58,793.31	\$ -	\$ -	\$ 58,793.31	\$ -	\$ -	\$ -
4270	144943	Maintenance Zone 9043	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
4270	144944	Maintenance Zone 9044	\$ 400,000.00	\$ -	\$ -	\$ 340,782.70	\$ 59,217.30	\$ -	\$ -
4270	144945	Maintenance Zone 9045	\$ 400,000.00	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ -

2014 GO BOND PROGRAM

Fund 427

As of: 09/30/2024

\$ 271,038,081.00 \$ 464,646.20 \$ 538,020.03 \$ 244,110,531.41 \$ 12,425,380.39 \$ - \$ 14,502,169.20

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4271	144021	Citywide-Nonarterial Rt&Pv M	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ -	\$ -	\$ 809,787.46	\$ 20,212.54	\$ -	\$ -
4271	144158	Maintenance Zone 1157	\$ 219,643.46	\$ -	\$ -	\$ 211,448.65	\$ 8,194.81	\$ -	\$ -
4271	144173	Maintenance Zone 1073	\$ 404,552.85	\$ -	\$ -	\$ 404,552.85	\$ -	\$ -	\$ -
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ 3,604.22	\$ -	\$ -
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	\$ -	\$ -	\$ 40,000.00
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ -
4271	144204	S33rd W: 41st St to 51st St	\$ 2,455,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
4271	144208	11th St: Sheridan - Memorial	\$ 1,600,000.00	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ 154,235.33
4271	144212	51st St Sheridan to Memorial	\$ 915,651.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ 7,990.00
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ -	\$ 2,446,437.50	\$ 1,425.50	\$ -	\$ 7,137.00
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	\$ -	\$ -	\$ -
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4271	144265	Maintenance Zone 2065	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ -
4271	144303	Maintenance Zone 3003	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ -
4271	144309	Citywide - Arterial Rehab	\$ 4,182,972.41	\$ 13,671.82	\$ -	\$ 4,114,676.99	\$ 68,295.42	\$ -	\$ -
4271	144310	Maintenance Zone 3010	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ -	\$ -	\$ -
4271	144318	Maintenance Zone 3018	\$ 367,056.72	\$ -	\$ -	\$ 365,498.17	\$ 1,558.55	\$ -	\$ -
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	\$ -	\$ -	\$ 1,164,794.00	\$ 35,206.00	\$ -	\$ -
4271	144527	Maintenance Zone 5027	\$ 1,258,372.62	\$ -	\$ -	\$ 1,258,372.62	\$ -	\$ -	\$ -

2014 GO BOND PROGRAM

Fund 427

As of: 09/30/2024

\$ 271,038,081.00 \$ 464,646.20 \$ 538,020.03 \$ 244,110,531.41 \$ 12,425,380.39 \$ - \$ 14,502,169.20

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4271	144627	Maintenance Zone 6027	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ -
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ -	\$ -	\$ 7,190.27	\$ 68,524.61	\$ -	\$ -
4271	144635	Maintenance Zone 6035	\$ 272,007.76	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ 1,511.17
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 19,700.00	\$ -	\$ -
4271	144647	Maintenance Zone 6147	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ -	\$ -	\$ -
4271	144700	Maintenance Zone 7100	\$ 301,596.41	\$ -	\$ -	\$ 301,596.41	\$ -	\$ -	\$ -
4271	144733	Maintenance Zone 7133	\$ 751,870.76	\$ -	\$ -	\$ 751,870.76	\$ -	\$ -	\$ -
4271	144803	Maintenance Zone 8103	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ -
4271	144812	Maintenance Zone 8112	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ -
4271	144931	Maintenance Zone 9031	\$ 459,660.26	\$ -	\$ -	\$ 459,660.26	\$ -	\$ -	\$ -
4271	144958	Maintenance Zone 9058	\$ 833,560.11	\$ -	\$ -	\$ 833,560.11	\$ -	\$ -	\$ -
4272	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4272	144015	Citywide Nonarterial Reh&Re	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4272	144021	Citywide-Nonarterial Rt&Pv M	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4272	144106	Maintenance Zone 1006	\$ 2,008,802.62	\$ -	\$ -	\$ 2,008,802.62	\$ -	\$ -	\$ -
4272	144110	Citywide-Arterial Sidewalks	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -
4272	144153	Maintenance Zone 1153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144157	Maintenance Zone 1157	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ -	\$ -	\$ -
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ 2,839.77	\$ 335,986.54	\$ 64,013.46	\$ -	\$ -
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	\$ -	\$ -	\$ -
4272	144304	Maintenance Zone 3004	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ -	\$ -	\$ -
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ 164,669.66	\$ 168,865.13	\$ 2,893,395.52	\$ 2,316,130.65	\$ -	\$ 63,290.41
4272	144311	Maintenance Zone 3011	\$ 1,000,000.00	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ 29,237.95

2014 GO BOND PROGRAM

Fund 427

As of: 09/30/2024

\$ 271,038,081.00 \$ 464,646.20 \$ 538,020.03 \$ 244,110,531.41 \$ 12,425,380.39 \$ - \$ 14,502,169.20

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ 664.02	\$ 664.02	\$ 371,401.41	\$ 79,350.24	\$ -	\$ 29,248.35
4272	144413	Maintenance Zone 4013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ -	\$ 365,000.00	\$ 10,000.00	\$ -	\$ -
4272	144430	Maintenance Zone 4030	\$ 1,517,287.45	\$ -	\$ -	\$ 1,517,287.45	\$ -	\$ -	\$ -
4272	144539	Maintenance Zone 5039	\$ 2,982,395.92	\$ -	\$ -	\$ 2,982,395.92	\$ -	\$ -	\$ -
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ -	\$ 1,073,165.11	\$ 26,834.89	\$ -	\$ -
4272	144740	Maintenance Zone 7040	\$ 350,000.00	\$ -	\$ -	\$ 349,845.00	\$ -	\$ -	\$ 155.00
4272	144760	Maintenance Zone 7060	\$ 2,985,401.38	\$ -	\$ -	\$ 2,985,401.38	\$ -	\$ -	\$ -
4272	144943	Maintenance Zone 9043	\$ 2,165,462.22	\$ -	\$ -	\$ 2,165,462.22	\$ -	\$ -	\$ -
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ 774.72	\$ -	\$ -
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ 5,063.16	\$ -	\$ -
4273	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4273	144015	Citywide Nonarterial Reh&Re	\$ 539,950.00	\$ -	\$ -	\$ 539,950.00	\$ -	\$ -	\$ -
4273	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4273	144020	Citywide-Arterial Rt&Pv Main	\$ 11,807,489.89	\$ -	\$ -	\$ 11,807,489.89	\$ -	\$ -	\$ -
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ -	\$ -	\$ 22,958,956.24	\$ 287.50	\$ -	\$ 670.60
4273	144093	Citywide Matching Funds	\$ 1,753,170.00	\$ -	\$ -	\$ 1,737,853.51	\$ 14,966.49	\$ -	\$ 350.00
4273	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -
4273	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ -	\$ -	\$ 176,003.18	\$ 66,995.11	\$ -	\$ 42,001.71
4273	144217	Apache & Harvard Intersect	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 8,390.00	\$ -	\$ 1,610.00
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	\$ -	\$ 6,823.56	\$ 69,966.77	\$ 1,356,710.70	\$ -	\$ 136,721.59
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ 2,269.59	\$ 610,184.74	\$ 104,565.10	\$ -	\$ 35,250.16
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ 983.83	\$ 983.83	\$ 403,908.06	\$ 21,806.79	\$ -	\$ 174,285.15

2014 GO BOND PROGRAM

Fund 427

As of: 09/30/2024

\$ 271,038,081.00 \$ 464,646.20 \$ 538,020.03 \$ 244,110,531.41 \$ 12,425,380.39 \$ - \$ 14,502,169.20

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ -	\$ -	\$ 2,887,375.11	\$ 1,480,234.89	\$ -	\$ 2,390.00
4273	144533	Maintenance Zone 5033	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ 1,362.47	\$ 1,362.47	\$ 981,435.09	\$ 18,564.91	\$ -	\$ -
4273	144635	Maintenance Zone 6035	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ -
4273	144645	Maintenance Zone 6145	\$ 2,375,000.00	\$ -	\$ -	\$ 2,329,034.10	\$ 18,488.01	\$ -	\$ 27,477.89
4273	144700	Maintenance Zone 7100	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ -	\$ -	\$ -
4273	144748	Maintenance Zone 7048	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ -	\$ -	\$ -
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ 646.45	\$ 11,447.70	\$ 738,958.10	\$ 177,094.90	\$ -	\$ 83,947.00
4273	144857	Maintenance Zone 8057	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ -	\$ -	\$ 738,398.88	\$ 60,793.82	\$ -	\$ 807.30
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	\$ -	\$ -	\$ 448,553.89
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ -	\$ 10,168.68	\$ 754,661.52	\$ 104,893.82	\$ -	\$ 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	\$ 13,595.67	\$ 13,595.67	\$ 822,548.46	\$ 497,451.54	\$ -	\$ -
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ 27,255.40	\$ 27,255.40	\$ 396,987.72	\$ 1,782,136.47	\$ -	\$ 1,100,875.81
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4274	144111	Maintenance Zone 1001	\$ 7,445,000.00	\$ 219,553.79	\$ 222,862.54	\$ 6,306,324.27	\$ 964,918.95	\$ -	\$ 173,756.78
4274	144153	Maintenance Zone 1153	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ -	\$ -	\$ -
4274	144199	Maintenance Zone 1099	\$ 2,800,000.00	\$ -	\$ -	\$ 2,382,948.30	\$ 48,103.62	\$ -	\$ 368,948.08
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	\$ -	\$ -	\$ 1,504,705.50	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 880,980.76	\$ 108,102.94	\$ -	\$ 916.30
4274	144230	Maintenance Zone 2130	\$ 3,488,081.00	\$ -	\$ -	\$ 3,291,788.46	\$ -	\$ -	\$ 196,292.54
4274	144309	Citywide - Arterial Rehab	\$ 1,800,000.00	\$ 17,888.51	\$ 60,434.37	\$ 814,006.78	\$ 985,993.22	\$ -	\$ -
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ 4,354.58	\$ 4,354.58	\$ 99,737.86	\$ 45,977.02	\$ -	\$ -
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 34,325.00	\$ -	\$ 1,487,742.41
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ -	\$ -	\$ 68,755.05	\$ -	\$ -	\$ 3,951,244.95
4274	144431	Maintenance Zone 4031	\$ 10,480,000.00	\$ -	\$ 481.22	\$ 10,164,904.22	\$ 243.58	\$ -	\$ 314,852.20

2014 GO BOND PROGRAM

Fund 427

As of: 09/30/2024

\$ 271,038,081.00 \$ 464,646.20 \$ 538,020.03 \$ 244,110,531.41 \$ 12,425,380.39 \$ - \$ 14,502,169.20

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ -	\$ -	\$ 2,479,224.05	\$ 422,908.15	\$ -	\$ 2,867.80
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ -	\$ 3,611.50	\$ 2,307,315.25	\$ 664,314.50	\$ -	\$ 4,012,655.37
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 2,366,707.94	\$ 292.06	\$ -	\$ -
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ 232,960.77	\$ 232,960.77	\$ 549,715.64	\$ 657,894.33	\$ -	\$ 1,992,390.03
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ -	\$ -	\$ 133,762.85	\$ 1,809,196.54	\$ -	\$ 422,040.61
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ 13,330.14	\$ 13,330.14	\$ 2,628,055.18	\$ 4,880.00	\$ -	\$ 252,064.82
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ -	\$ 2,654,306.28	\$ 147,488.35	\$ -	\$ 478,205.37
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ 460,202.38	\$ 824,554.16	\$ 979,182.12	\$ 3,324,833.03	\$ -	\$ 2,160,984.85
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ -	\$ -	\$ 2,071,828.15	\$ 3,748,171.85	\$ -	\$ -
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ -
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ -	\$ -	\$ 563.10	\$ 4,768,849.18	\$ -	\$ 2,290,587.72
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ 40.30	\$ 40.30	\$ 19,455.85	\$ -	\$ -	\$ 544.15
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ 3,520.78	\$ 3,520.78	\$ 16,160.70	\$ 1,953,839.30	\$ -	\$ -
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ -	\$ -	\$ 5,805,177.00	\$ -	\$ 184,823.00

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 THREE MONTHS ENDED SEPTEMBER 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				149,015,000.00	
Expenditures					
Project Expenditures	89,465,000.00	1,852,883.13	27,240,254.86	51,739,403.85	37,725,596.15
Total Expenditures	89,465,000.00	1,852,883.13	27,240,254.86	51,739,403.85	37,725,596.15
Excess (Deficiency) of Revenue Over Expenditures			(27,240,254.86)	97,275,596.15	
Completed Projects Encumbrances			18,341,241.67	18,341,241.67	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(45,581,496.53)	19,904,354.48	
June 30, 2022 Ending Fund Balance			39,441,334.32		
Prior year expenditures					
June 30, 2022 Encumbrances			26,044,516.69		
Adjusted Beginning Fund Balance			65,485,851.01		
Ending Fund Balance			\$ 19,904,354.48	\$ 19,904,354.48	

2020 GO BOND PROGRAM

Fund 428

As of: 09/30/2024

\$ 89,465,000.00 \$ 1,852,883.13 \$ 2,394,058.05 \$ 45,544,651.15 \$ 18,341,241.67 \$(110,000.00) \$ 25,689,107.18

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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 285,231.45	\$ 205,129.15	\$ -	\$ 9,639.40
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	\$ 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	\$ -	\$ 469.65	\$ 6,036,590.91	\$ -	\$ -	\$ 23,494.75
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ -	\$ 1,931.56	\$ 499,904.77	\$ -	\$ -	\$ 95.23
4281	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 249,988.56	\$ 11.44	\$ -	\$ -
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	\$ -	\$ -	\$ 350,506.87	\$ 9,302.63	\$ -	\$ 2,357.50
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ 28,923.00	\$ 28,923.00	\$ 140,784.47	\$ 9,215.53	\$ -	\$ -
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ -	\$ 89,467.74	\$ 10,532.26	\$ -	\$ -
4281	2036N4014Z	Maintenance Zone 4014	\$ 135,234.00	\$ -	\$ 271.04	\$ 135,234.00	\$ -	\$ -	\$ -
4281	2036N4021Z	Maintenance Zone 4021	\$ 255,909.06	\$ -	\$ -	\$ 233,810.99	\$ 22,098.07	\$ -	\$ -
4281	2036N4022Z	Maintenance Zone 4022	\$ 301,197.02	\$ -	\$ -	\$ 292,279.37	\$ 8,917.65	\$ -	\$ -
4281	2036N4030Z	Maintenance Zone 4030	\$ 150,000.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ 1,500.00

2020 GO BOND PROGRAM

Fund 428

As of: 09/30/2024

\$ 89,465,000.00 \$ 1,852,883.13 \$ 2,394,058.05 \$ 45,544,651.15 \$ 18,341,241.67 \$(110,000.00) \$ 25,689,107.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ -	\$ 90,000.00	\$ 7,642.50	\$ -	\$ 2,357.50
4281	2036N6035Z	Maintenance Zone 6035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N7048Z	Maintenance Zone 7048	\$ 281,937.83	\$ -	\$ -	\$ 236,639.88	\$ 45,297.95	\$ -	\$ -
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ 15,830.57	\$ -	\$ -
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ 3,745.67	\$ 188,500.00	\$ 10,000.00	\$ -	\$ 1,500.00
4281	2036N8102Z	Maintenance Zone 8102	\$ 171,234.00	\$ -	\$ 765.83	\$ 168,140.55	\$ 3,093.45	\$ -	\$ -
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ 17,410.35	\$ 240,000.00	\$ -	\$ -	\$ 10,000.00
4281	2036N9038Z	Maintenance Zone 9038	\$ 82,635.84	\$ -	\$ -	\$ 79,284.53	\$ 3,351.31	\$ -	\$ -
4281	2036N9044Z	Maintenance Zone 9044	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ 472.93	\$ -	\$ 628.00
4281	2036N9050Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ -	\$ 148,597.00	\$ 1,403.00	\$ -	\$ -
4281	2036N9051Z	Maintenance Zone 9051	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 11,054.44	\$ -	\$ -
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ 495.72	\$ 147,759.72	\$ 17,240.28	\$ -	\$ -
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4281	2036X0002Z	ADA: Transit Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ -	\$ 21,187.80	\$ 78,812.20	\$ -	\$ -
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ -	\$ 19,061.10	\$ 286,114.63	\$ -	\$ -	\$ 13,885.37
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ -	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ -	\$ 374,984.09	\$ -	\$ -	\$ 15.91
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	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 131,909.34	\$ 13,090.66	\$ -	\$ -
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 72,217.61	\$ 27,782.39	\$ -	\$ -
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428

As of: 09/30/2024

\$ 89,465,000.00 \$ 1,852,883.13 \$ 2,394,058.05 \$ 45,544,651.15 \$ 18,341,241.67 \$(110,000.00) \$ 25,689,107.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ -	\$ 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
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ -	\$ 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	\$ 24,911.63	\$ 24,911.63	\$ 1,088,540.78	\$ 147,293.37	\$ -	\$ 3,144,165.85
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ -	\$ 11,393.07	\$ 38,106.93	\$ -	\$ 50,500.00
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,050,000.00	\$ -	\$ -	\$ 802,257.34	\$ 247,742.66	\$ -	\$ -
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ 2,566.50	\$ 3,489.97	\$ 27,000.00	\$ -	\$ 1,319,510.03
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	\$ 11,524.99	\$ 5,582.42	\$ 11,945.78	\$ 88,054.22	\$ -	\$ -
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ -	\$ 42,285.80	\$ 302,369.25	\$ 547,630.75	\$ -	\$ -
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ -	\$ 68,444.72	\$ 831,555.28	\$ -	\$ -
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 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	\$ -	\$ -	\$ 10,326.72	\$ 673.28	\$ -	\$ 9,000.00
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ -	\$ 98,369.08	\$ 71,579.92	\$ -	\$ 80,051.00
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ -	\$ 778,050.74	\$ 8.12	\$ -	\$ 241,941.14
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ -	\$ 148,404.04	\$ -	\$ -	\$ 1,595.96

2020 GO BOND PROGRAM

Fund 428

As of: 09/30/2024

\$ 89,465,000.00 \$ 1,852,883.13 \$ 2,394,058.05 \$ 45,544,651.15 \$ 18,341,241.67 \$(110,000.00) \$ 25,689,107.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,899,914.34	\$ 11,024.11	\$ 25,187.88	\$ 5,188,226.04	\$ 1,798,910.61	\$ -	\$ 1,912,777.69
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 19,237.67
4282	2036N1076Z	Maintenance Zone 1076	\$ 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	\$ -	\$ -	\$ -
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ -	\$ -	\$ 285,873.15	\$ -	\$ -	\$ 14,126.85
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ 472.49	\$ 52,720.49	\$ 22,279.51	\$ -	\$ -
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 100,000.00
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ -	\$ -	\$ 79,978.25	\$ 14,792.87	\$ -	\$ 105,228.88
4282	2036N2066Z	Maintenance Zone 2066	\$ 252,833.00	\$ 35,684.78	\$ 35,684.78	\$ 35,684.78	\$ 217,148.22	\$ -	\$ -
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ -	\$ -	\$ 62,248.00	\$ 217,752.00	\$ -	\$ -
4282	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ -	\$ -	\$ 358,287.44	\$ 172,303.68	\$ -	\$ 209,408.88
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ 1,493.71	\$ 9,400.68	\$ 9,400.68	\$ 16,712.32	\$ -	\$ 38,653.00
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ 26,485.00	\$ 26,485.00	\$ -	\$ -	\$ 47,605.94
4282	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ -	\$ 47,664.54	\$ 27,335.46	\$ -	\$ -
4282	2036N4030Z	Maintenance Zone 4030	\$ 880,000.00	\$ -	\$ -	\$ 717,237.92	\$ -	\$ -	\$ 162,762.08
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ -	\$ 67,364.55	\$ 38,980.45	\$ -	\$ 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	\$ -	\$ -	\$ 538,262.79
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ -	\$ 54,668.67	\$ -	\$ -	\$ 45,331.33
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ 1,328.29	\$ 96,901.00	\$ 1,057,066.15	\$ -	\$ 376,032.85
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ -	\$ -	\$ 70,987.97	\$ 49,012.03	\$ -	\$ -
4282	2036N6142Z	Maintenance Zone 6142	\$ 248,370.00	\$ -	\$ -	\$ 242,835.87	\$ -	\$ -	\$ 5,534.13
4282	2036N7048Z	Maintenance Zone 7048	\$ 18,495.15	\$ -	\$ -	\$ -	\$ 18,495.15	\$ -	\$ -
4282	2036N7060Z	Maintenance Zone 7060	\$ 890,000.00	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ 49,795.42
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ -	\$ -	\$ 668,076.00	\$ 872,293.32	\$ -	\$ 838,396.68
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ 210,457.88	\$ 173,261.96	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ 4,603.32	\$ 203,794.09	\$ 12,187.11	\$ -	\$ 204,018.80
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ -	\$ 284,357.16	\$ 89,056.28	\$ -	\$ 433,950.72
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ -	\$ 137,680.03	\$ 45,993.91	\$ -	\$ 141,326.06
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ -	\$ 230,104.00	\$ 11,000.00	\$ -	\$ 158,896.00
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ -	\$ -	\$ 14,892.29	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428

As of: 09/30/2024

\$ 89,465,000.00 \$ 1,852,883.13 \$ 2,394,058.05 \$ 45,544,651.15 \$ 18,341,241.67 \$(110,000.00) \$ 25,689,107.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036N9052Z	Maintenance Zone 9052	\$ 180,000.00	\$ 23,588.44	\$ 10,827.48	\$ 180,000.00	\$ -	\$ -	\$ -
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000.00
4282	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,300,413.00	\$ -	\$ -	\$ 847,502.83	\$ 452,910.17	\$ -	\$ -
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	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 3,000,000.00	\$ 103.00	\$ 39,604.64	\$ 1,136,618.15	\$ 1,079,266.89	\$ -	\$ 784,114.96
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ -	\$ 6,994.50	\$ 2,193,005.50	\$ -	\$ -
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ 2,875.18	\$ 19,206.99	\$ 195,720.75	\$ 407,465.64	\$ -	\$ 596,813.61
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,604,521.98	\$ 1,516,044.77	\$ -	\$ 249,433.25
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$(110,000.00)	\$ 110,000.00
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ 90,425.24	\$ 200,000.00	\$ -	\$ 339,574.76
4282	2036X0007Z	TE: Traffic Calming	\$ 315,000.00	\$ -	\$ -	\$ 312,837.50	\$ 2,162.50	\$ -	\$ -
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ 5,922.74	\$ 373,329.36	\$ 515,153.23	\$ 269,846.77	\$ -	\$ -
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	\$ -	\$ -	\$ 426,722.00
4282	2037B0167Z	Bridge #167	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ -	\$ -	\$ 5,580.60	\$ 800,000.00	\$ -	\$ 249,419.40
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ 573,000.00
4282	2037B0241Z	Bridge #241	\$ 950,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 940,000.00
4282	2037B0245Z	Bridge #245	\$ 760,000.00	\$ -	\$ -	\$ 734,700.30	\$ -	\$ -	\$ 25,299.70
4282	2037B0258Z	Bridge #258	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2037B0261A	Bridge #261A	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4282	2037B0261B	Bridge #261B	\$ 140,000.00	\$ -	\$ -	\$ 79,357.11	\$ -	\$ -	\$ 60,642.89
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	\$ -	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428

As of: 09/30/2024

\$ 89,465,000.00 \$ 1,852,883.13 \$ 2,394,058.05 \$ 45,544,651.15 \$ 18,341,241.67 \$(110,000.00) \$ 25,689,107.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ -	\$ 17,232.17	\$ 32,767.83	\$ -	\$ -
4282	2039X0009Z	TE: Traffic Studies	\$ 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	\$ 61,332.05	\$ 61,332.05	\$ 61,944.10	\$ 359,392.67	\$ -	\$ 628,663.23
4283	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 1,250,000.00	\$ 670.00	\$ 134,748.64	\$ 565,767.35	\$ 592,408.09	\$ -	\$ 91,824.56
4283	2036A0033Z	Harvard Ave-71st St to 81st St	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4283	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00
4283	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ 337,116.00	\$ 337,116.00	\$ 337,116.00	\$ -	\$ -	\$ 37,884.00
4283	2036A0054Z	129th E Ave-36th St N to Apach	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -
4283	2036A0075Z	21st St S & Harvard Intersect	\$ 150,000.00	\$ -	\$ 49,305.51	\$ 82,514.10	\$ 47,985.90	\$ -	\$ 19,500.00
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 363,350.00	\$ -	\$ 386,650.00
4283	2036A0088Z	11th St S-161st to 177th	\$ 100,000.00	\$ -	\$ -	\$ 54,451.79	\$ -	\$ -	\$ 45,548.21
4283	2036A0100Z	11th St S & 177th E Intersect	\$ 75,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 60,998.11
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ 437,996.00	\$ 11,147.84	\$ 31,271.63	\$ 330,680.00	\$ 107,541.00	\$ -	\$ (225.00)
4283	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ -
4283	2036A0118Z	Yale Ave-111th St to 121st St	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 68,478.40	\$ -	\$ 81,521.60
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 15,031.85	\$ -	\$ 34,968.15
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,900,000.00	\$ 59,584.75	\$ 570,717.50	\$ 2,276,340.57	\$ 584,244.10	\$ -	\$ 39,415.33
4283	2036D0003Z	CBD: Cincinnati Ave	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -
4283	2036D0006Z	CBD: Lansing Ave	\$ 395,970.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 315,970.00
4283	2036D0007Z	CBD: Alleyways	\$ 200,000.00	\$ -	\$ -	\$ 105,019.29	\$ 59,542.90	\$ -	\$ 35,437.81
4283	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,000,000.00	\$ 58,768.00	\$ 59,791.00	\$ 6,022,822.44	\$ 1,923,017.62	\$ -	\$ 54,159.94
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	\$ 18,546.98	\$ 18,546.98	\$ 135,153.03	\$ 31,458.97	\$ -	\$ 133,388.00
4283	2036N1097Z	Maintenance Zone 1097	\$ 382,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,833.00
4283	2036N1155Z	Maintenance Zone 1155	\$ 435,000.00	\$ -	\$ -	\$ -	\$ 282,957.95	\$ -	\$ 152,042.05
4283	2036N2065Z	Maintenance Zone 2065	\$ 3,440,000.00	\$ 51,320.94	\$ 153,716.71	\$ 1,964,315.65	\$ 242,666.39	\$ -	\$ 1,233,017.96

2020 GO BOND PROGRAM

Fund 428

As of: 09/30/2024

\$ 89,465,000.00 \$ 1,852,883.13 \$ 2,394,058.05 \$ 45,544,651.15 \$ 18,341,241.67 \$(110,000.00) \$ 25,689,107.18

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2036N2066Z	Maintenance Zone 2066	\$ 1,035,000.00	\$ -	\$ 73.80	\$ 73.80	\$ 489,041.00	\$ -	\$ 545,885.20
4283	2036N3004Z	Maintenance Zone 3004	\$ 150,000.00	\$ -	\$ 3,025.00	\$ 68,122.50	\$ 3,452.50	\$ -	\$ 78,425.00
4283	2036N3005Z	Maintenance Zone 3005	\$ 350,000.00	\$ 27,909.50	\$ 27,909.50	\$ 27,909.50	\$ 155,638.76	\$ -	\$ 166,451.74
4283	2036N3011Z	Maintenance Zone 3011	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
4283	2036N3017Z	Maintenance Zone 3017	\$ 300,000.00	\$ -	\$ 32,317.86	\$ 59,180.39	\$ 105,619.61	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 407,337.54	\$ -	\$ 7,662.46
4283	2036N4031Z	Maintenance Zone 4031	\$ 77,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,004.00
4283	2036N4067Z	Maintenance Zone 4067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N5033Z	Maintenance Zone 5033	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
4283	2036N5040Z	Maintenance Zone 5040	\$ 680,000.00	\$ 1,885.64	\$ 12,172.09	\$ 573,361.58	\$ 36,643.03	\$ -	\$ 69,995.39
4283	2036N6035Z	Maintenance Zone 6035	\$ 1,020,000.00	\$ 66,597.70	\$ 67,740.70	\$ 121,442.52	\$ 659,967.55	\$ -	\$ 238,589.93
4283	2036N6142Z	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 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	\$ -	\$ 2,860.53	\$ 171,051.67	\$ 45,645.33	\$ -	\$ 233,303.00
4283	2036N7048Z	Maintenance Zone 7048	\$ 3,451,197.00	\$ -	\$ -	\$ 0.05	\$ 1,807,466.49	\$ -	\$ 1,643,730.46
4283	2036N7109Z	Maintenance Zone 7109	\$ 175,000.00	\$ -	\$ -	\$ 66,337.68	\$ 28,614.11	\$ -	\$ 80,048.21
4283	2036N8057Z	Maintenance Zone 8057	\$ 1,700,000.00	\$ -	\$ 1,157.00	\$ 1,330,165.77	\$ 1,052.34	\$ -	\$ 368,781.89
4283	2036N8116Z	Maintenance Zone 8116	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N9037Z	Maintenance Zone 9037	\$ 1,780,000.00	\$ -	\$ 121,421.89	\$ 122,504.29	\$ 1,248,372.38	\$ -	\$ 409,123.33
4283	2036N9045Z	Maintenance Zone 9045	\$ 500,000.00	\$ 293,780.92	\$ 295,390.92	\$ 297,481.53	\$ 191,192.32	\$ -	\$ 11,326.15
4283	2036N9050Z	Maintenance Zone 9050	\$ 1,200,000.00	\$ -	\$ -	\$ 191,971.97	\$ 996,356.94	\$ -	\$ 11,671.09
4283	2036N9051Z	Maintenance Zone 9051	\$ 960,000.00	\$ -	\$ 67.60	\$ 651.00	\$ 731,718.21	\$ -	\$ 227,630.79
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	\$ 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	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 47,591.43	\$ -	\$ -	\$ 27,408.57
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	\$ 1,040.00	\$ 1,677.50	\$ 32,268.83	\$ 18,881.17	\$ -	\$ 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	\$ -	\$ 5,997.35	\$ 467,960.35	\$ 232,452.65	\$ -	\$ -

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE THREE MONTHS ENDED SEPTEMBER 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	2,960,270.77	8,694,927.22	8,694,927.22	78,915,072.78
Total Expenditures	<u>87,610,000.00</u>	<u>2,960,270.77</u>	<u>8,694,927.22</u>	<u>8,694,927.22</u>	<u>78,915,072.78</u>
Excess (Deficiency) of Revenue Over Expenditures			78,915,072.78	78,915,072.78	
Completed Projects Encumbrances			<u>6,521,201.45</u>	<u>6,521,201.45</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			72,393,871.33	72,393,871.33	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 72,393,871.33</u>	<u>\$ 72,393,871.33</u>	

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

**ALL FUNDS
BUDGET ACTIONS**

2024 GO BOND FUNDS

FUNDS 4291-4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
September 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	\$ 84,907,871.03	\$ -	\$ -	\$ 84,891,370.46	\$ (0.00)	\$ 16,500.57
2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 2,141.00	-	-	\$ -	-	\$ 2,141.00
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	\$ 149,658,132.00	\$ 6,061.45	\$ 6,061.45	\$ 145,325,819.98	\$ 133,720.37	\$ 4,198,591.65
104009 Citywide-Arterial Rehab&Cons	4,200,000.00	-	-	4,200,000.00	-	-
104010 Citywide-Arterial Sidewalk R	1,600,000.00	-	-	1,600,000.00	-	-
104015 Citywide Nonarterial Reh&Re	100,000.00	-	-	100,000.00	-	-
104016 Citywide Nonarterial Sidewlk	700,000.00	-	-	702,500.00	-	-
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	-	-
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	-	33,955.65
104022 Citywide General Engineering	1,383,000.00	6,061.45	6,061.45	133,147.24	50,852.76	-
104023 Bridge Repair and Rehab	90,000.00	-	-	90,000.00	-	-
144104 Riverside Dr & Rltd Infrstr	5,500,000.00	-	-	5,499,996.00	-	4.00
2036D0008Z 1st 2nd & 4th St Two-Way Conv	4,164,632.00	-	-	-	-	4,164,632.00
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 75,969,082.12	\$ -	\$ -	\$ 74,903,454.94	\$ 1,049,824.74	\$ 15,802.44
055103 UDE Renovation	\$ 47,852.41	\$ -	\$ -	\$ 39,018.26	-	\$ 8,834.15
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	\$ -	\$ -	\$ 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	\$ -

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

Ordinance

Version 3.5 released on 2/29/24

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: _____
1st Agenda Date: _____

Tracking #: _____
Committee: _____
Hearing Date: _____
2nd Agenda Date: _____

CITY CLERK USE ONLY

Scanned Date: _____
 Posted Item #: _____

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
_____	_____	_____	_____
Department	Contact Name	Email	Phone
Finance	Jarrold Moore	jlmoore@cityoftulsa.org	918-596-7809
Subject (Description)	Ordinance Type		
Project appropriation correction (sub-fund 4284)	Inter-Departmental Transfer of Funds (Council Transfer)		
Section	Township	Range	Lot
_____	_____	_____	_____
Block	Address		BA / CT Number
_____	_____		CT42841444
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
_____	_____	_____	_____
Council District	Zoning No.	PUD No.	Planning District
_____	_____	_____	_____

Funding Source(s)

2020 GO Bond Issue 4 (Sub-Fund 4284) Public Works Department / Traffic Calming:	-\$70,000.00
2020 GO Bond Issue 4 (Sub-Fund 4284) Public Works Department / Lighting Repair and Replacement:	\$70,000.00
TOTAL:	\$0.00

Initial JE Initial JM

Department: _____
Legal: _____
Board: _____
Mayor: _____
Other: _____

Signed by:
Christy Basgall
9663FD9EC64A42F...

Date: 8/20/2024
Date: _____
Date: _____
Date: _____
Date: _____

Background Information

This budget action will transfer \$70,000.00 within the PUBLIC WORKS DEPARTMENT within the 2020 GO BOND ISSUE 4 [SUB-FUND 4284].

This budget action will transfer funding between approved projects within the Improve Our Tulsa 2 General Obligation Bond Program (Sub-Fund 4284). In FY22, BA4282372 appropriated \$210,000 to an incorrect project thereby overfunding the project that actually received the funding. This budget action will move \$70,000 from the Traffic Calming project to the Lighting Repair and Replacement project, where the funding should have gone to in FY22. The balance of the funding for the Lighting Repair project will come from moving future scheduled funding from Traffic Calming to Lighting Repair. Both projects will still receive the full amount of funding as approved by voters.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Council Transfer, CT42841444 | 2020 GO Bond Issue 4 (Sub-Fund 4284) | project appropriation correction

Emergency Clause?

Yes
 No

Reason for Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

Original Budget: NO

(Published in the Tulsa World)

_____, 2024

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-2025 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED FUND BALANCE OF SEVENTY THOUSAND DOLLARS AND ZERO CENTS (\$70,000.00) BETWEEN PROJECTS WITHIN THE 2020 GO BOND ISSUE 4 (SUB-FUND 4284) AS FOLLOWS:

Section 1. That the Fiscal Year 2024-2025 Budget of the City of Tulsa, Oklahoma, be and is hereby amended to transfer unencumbered and unexpended fund balance of Seventy Thousand Dollars and Zero Cents (\$70,000.00) between projects within the 2020 GO Bond Issue 4 (Sub-Fund 4284), as follows:

**2020 GO BOND ISSUE 4
(FUND 4284)**

PUBLIC WORKS DEPARTMENT

Traffic Calming	<u>\$(70,000.00)</u>
Lighting Repair and Replacement	<u>\$ 70,000.00</u>
TOTAL FUND CHANGE	<u>\$ - .</u>

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____.
Date Time

G.T. Bynum, Mayor

By: _____

Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

Time

Mayor

(Seal)

ATTEST:

City Clerk

APPROVED:

City Attorney