



FINANCE
Budget and Planning

Capital Planning Section

175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp

From: Capital Planning Manager

Date: September 24, 2024

Subject: September Meeting

Enclosed is the material for your September 24, 2024 meeting including the August 31, 2024 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for September 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 September	\$10,181,109	\$10,047,711	1.3%
Year To Date	\$20,260,497	\$20,386,278	-0.6%

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 August was:

	<u>Month Ending:</u> <u>August 31, 2024</u>	<u>Variance from</u> <u>Adopted Budget</u>	<u>Year Thru:</u> <u>August 31, 2024</u>	<u>Variance from</u> <u>Adopted Budget</u>
Sales Tax Revenue	\$10,181,109	1.3%	\$20,260,497	-0.6%
Interest on Investments	\$742,977	N/A	\$1,459,801	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$10,924,086	1.2%	\$21,720,298	-0.6%

SALES TAX OVERVIEW COMMITTEE

SEPTEMBER 24, 2024, 8:00 AM

Tulsa Police Helicopter Hanger

1211 W 36th St N, Tulsa OK

The STOC will meet in person at 8:00 am on September 24, 2024.

- I. Call to Order
- II. Reading of the August 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
 - B. Vote on Annual Report
- VII. Adjournment

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 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 additional 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 art work 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 \$9.99M which is about 1.0 percent below budget. Current sales tax collections are about 2 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



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: September 11, 2024
Subject: September Report to City Council

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

2006 Special Extended Sales Tax

There were no expenditures in July. Encumbrances and commitments total \$649,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$6,452,000.

2008 Sales Tax Special Temporary Streets

July expenditures totaled \$17,000, of which \$17,000 was spent on the Citywide General Engineering project. Encumbrances and commitments total \$140,000. 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

July expenditures totaled \$134,000, of which \$31,000 was spent on the widening of Yale Ave from 81st to 91st project. Encumbrances and commitments total \$42,043,000. Current appropriations for the 2014 Sales Tax Fund Fund total \$580,369,000. There is a current appropriation balance of \$101,623,000.

2016 Sales Tax

July expenditures totaled \$4,828,000, of which \$2,413,000 was spent on the Transfer to TPFA 2020 project. Encumbrances and commitments total \$2,916,000. Current appropriations for the 2016 Sales Tax Fund Fund total \$399,172,000. There is a current appropriation balance of \$105,743,000.

2016 Revenue Bond

July expenditures totaled \$52,000, of which \$43,000 was spent on the Gilcrease Museum Expansion project. Encumbrances and commitments total \$7,159,000. Current appropriations for the 2016 Revenue Bond Fund Fund total \$350,600,000. There is a current appropriation balance of \$15,227,000.

2020 Sales Tax

July expenditures totaled \$997,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$9,227,000. Current appropriations for the 2020 Sales Tax Fund Fund total \$148,806,000. There is a current appropriation balance of \$63,810,000.

2024 General Obligation Bonds

July expenditures totaled \$388,000, of which \$388,000 was spent on the Zink Lake Infrastructure needs project. Encumbrances and commitments total \$10,017,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$87,610,000. There is a current appropriation balance of \$72,005,000.

2020 General Obligation Bonds

July expenditures totaled \$478,000, of which \$62,000 was spent on the Citywide Non-aerterial routine and preventative maintenance project. Encumbrances and commitments total \$38,012,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$164,055,000. There is a current appropriation balance of \$69,461,000.

2014 General Obligation Bonds

July expenditures totaled \$56,000, of which there were no expenditures in July. Encumbrances and commitments total \$32,301,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$321,645,000. There is a current appropriation balance of \$28,951,000.

2008 General Obligation Bonds

There were no expenditures in July. 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 July. 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: Tammy Pitts
Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, September 11, 2024

I. Financial Report

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

	Fiscal Year to Date	
	July	Thru July
Actual	\$ 10,079,388	\$ 10,079,388
Adopted Budget - Current Year	10,338,567	126,844,634
Actual vs Budget	\$ (259,179)	\$ (116,765,246)

Expenditures

Fund	July	Fiscal Year to Date Thru July
409 - 2020 Sales Tax	\$ 996,120	\$ 996,120
4001, 4003, 4004 - Tulsa Vision Rev Bonds	51,295	51,295
4000 - Tulsa Vision Sales Tax	4,827,579	4,827,579
405 - 2014 Sales Tax	82,859	82,859
404 - 2008 Streets Temporary Sales Tax	16,917	16,917
402 - 2006 Special Extended Sales Tax	-	-
TOTAL \$	5,974,770	\$ 5,974,770

II. Expenditures in Other Funds

Fund	July	Fiscal Year to Date Thru July
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	387,408	387,408
428 - 2020 GO Bond	38,983	38,983
427 - 2014 GO Bond	-	-
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	426,391	\$ 426,391

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 July 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	\$ -	\$ 266,173,759	\$ 648,774	98%	\$ 6,452,036
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ 16,917	\$ 145,319,759	\$ 139,786	97%	\$ 4,198,588
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 133,055	\$ 436,702,363	\$ 42,043,073	82%	\$ 101,623,290
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 4,827,579	\$ 290,513,653	\$ 2,915,510	74%	\$ 105,742,731
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 51,295	\$ 328,213,978	\$ 7,158,769	96%	\$ 15,227,253
Fund 409						
2020 Sales Tax Fund	\$ 148,806,112	\$ 996,120	\$ 75,769,160	\$ 9,226,770	57%	\$ 63,810,182
Fund 429						
2024 General Obligation Bonds	\$ 87,610,000	\$ 387,408	\$ 5,587,821	\$ 10,017,027	18%	\$ 72,005,152
Fund 428						
2020 General Obligation Bonds	\$ 164,055,000	\$ 477,858	\$ 56,581,798	\$ 38,012,188	58%	\$ 69,461,014
Fund 427						
2014 General Obligation Bonds	\$ 321,645,000	\$ 55,047	\$ 260,393,443	\$ 32,301,047	91%	\$ 28,950,510
Funds 426						
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of July 31, 2024

	CURRENT		EXPENDITURES		ENCUMBERED/						
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	\$	552,745,405	\$	967,952	\$	397,833,175	\$	36,315,433	79%	\$	118,596,797
Funds 750: 7501-7522											
TMUA--Sanitary Sewer Capital Funds	\$	679,178,957	\$	750,003	\$	530,462,559	\$	47,102,144	85%	\$	101,614,253

STOC

Sales Tax Overview Committee

MINUTES

Sales Tax Overview Committee Meeting

July 23, 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 July 23, 2024.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:00 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 June meeting were read. The Chair Report was corrected to reflect that Kathy Sebert gave the report to Council. The correction also removed the comments in the report as they were not correct so were stricken. The minutes were corrected to show the August Chair Report presents would be Kathy Sebert and Linda Jenkins (not Webb). A motion to correct the minutes was made by Sylvia Powell and seconded by Pamela Amburgy. The motion carried. A second motion to correct the minutes to read the presenters for the July Chair report were Ashley Webb and Mareo Johnson (not Matt Meyer) was made by Linda Jenkins.

STOC

Sales Tax Overview Committee

Deborah McKinney seconded the motion. The motion carried. The recording secretary will make the corrections.

III. Chair's Report

Ashley Webb and Mareo Johnson gave the chair report. Mr. Web reported that the meeting went very quickly. The Council had no questions about the report.

IV. Committee Reports

A. Vision

Jeff Edwards reported on progress at Turkey Mountain. He went through a general overview of the property and some of the changes that are being worked on including a new parking lot (west) and refurbishment of an existing parking lot (east). He also discussed some of the trial updates and upgrades. Brooke Caviness reported on the Zink Dam and Pedestrian Bridge projects. She reported that both projects were within budget. She stated that they are finishing up the flumes and working on parking lots on both banks. The lot on the east bank will have about 250 spaces and the one on the west side will have about 222 spaces. The east bank will be getting a new dock, and the west bank will be getting a boat ramp and new restrooms. Lindsey Hutchinson reported on Zoo projects. The new elephant barn is complete, and all elephants have moved into the new barn. Two new elephants were received from the Columbus Zoo in late June; a 49 year old female named Connie and a 36 year old breeding male named Hank. They are currently being socialized with the existing elephants through the fence. The new 10 acre yard is nearing completion. Lindsey stated that they would, upon completion of all projects for this exhibit, be able to house 10 to 12 elephants including a breeding herd. Renovations of the old elephant barn should be completed in the early spring. After some question and answer periods, the report was accepted

B. Public Safety

The members were urged to read the report and send in any questions.

C. Parks

Kathy Sebert gave an overview of the report. She reported that the opening at Owen Park was wonderful. They had a re-opening ceremony on June 29th. She reported that the STOC was informed that the work on converting the plunge pool at McClure Park to a shade shelter would not be completed until at least the spring of 2025. Plan for Johnson Park are nearing completion and will then go to neighborhood discussions and feedback. There were no questions or discussions, and the report was accepted.

STOC

Sales Tax Overview Committee

D. Transportation

The Committee has asked the staff to request more consistent reports for those items that are citywide projects. A request will be sent this week to the people we have previously been told can handle this report. It was noted by a member that South 33rd between 51st and I-44 had recently been worked on and was wondering why the road under bridge was torn up again when it was recently worked on. Staff will send an email to the engineer who heads that report for clarification.

E. Financial

The July collections were \$9.99M which is about 1.0 percent below budget. Current sales tax collections are about 2 percent ahead of budget for the year to date.

V. Chair Report Presenters

Date	Presenter	Backup
Aug 7	Kathy Sebert	Linda Jenkins
Sep 11	Ashley Webb	
10/9, 11/6, 12/4		

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

There was no new business.

IX. Adjournment

The meeting was adjourned at 9:14 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Aug-24

Member	Expires	District	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-23	Oct-23	Nov-23	Dec-23	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	P	P	A	P	P	P	P	A	A	A	A	6 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	NM	NM	NM	P	5 of 9		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	NM	NM	NM	NM	3 of 3		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	A	P	P	P	11 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	P	A	A	A	1 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	P	P	A	A	2 of 4		
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	NM	NM	NM	NM	6 of 7		
McKinney, Deborah	Dec-26	8	P	P	P	P	P	A	P	P	A	P	P	P	10 of 12		as of Sep 23
King, Steve	Dec-24	8	P	P	P	P	P	P	P	A	P	P	P	P	11 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	A	P	P	P	8 of 12		
White, Jennifer	Dec-24	M	P	P	P	P	A	P	A	A	P	P	A	A	7 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	10	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

Tulsa Economic Development Project

Attendees:

Kathy Sebert
Paul Hassink
Matt Meyer
Steve King
Maia Treleaven
Mareo Johnson
James Deming



CITY EXPERIENCE
City Design Studio

DATE:
September 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

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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 105.9% billed, 112.4% time (updated for Change Order #3) as of 07.30.24
- 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 will be developed for Crossland in September 2024.**
- **Schedule for finalization and punch list will be developed once all items are noted.**
- **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 will be installed the week of September 16th**

3. Project No. 170020

Project Name: Turkey Mountain Urban Wilderness
Representative: Ryan Howell, RPA (River Parks Authority)
Total Funding: \$ 7,600,000.00
Available Funding: \$ 7,600,000.00
Design Firm(s): LandPlan Consultants, Inc (LPCI)

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CITY EXPERIENCE
City Design Studio

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. **Advertising for bid planned by end of September 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.

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4. Project No. 170020

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



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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. **Consultant interviews pending.**
- 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).

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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 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).



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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 09.26.24
- Construction 84.0% billed as of 08.31.24.
- Lighting, painting, sheetrock, stone façade, ceiling finishes, sky stair railing, amphitheater green roof portions, irrigation and elevators in process
- STOC tours were held 05.23.23, 06.13.23, 09.13.23 and 02.28.24.
- Construction update from 09.13.24 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.
- 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 to be scheduled late September / early October 2024.
- MOA executed by Mayor and Chief 05.21.24 for value of \$1,250,000 for north parking lot
- Osage Nation bids opened 08.15.24 for north parking lot. Pre-work held 09.11.24, notice to proceed expected week of 09.16.24 once contract is signed.

7. Project No. 170045

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

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- 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. Broken pipe to be repaired. **Work expected to be completed October 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.**
- Site work:
 - 404 permit received late August 2024.

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

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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 **ongoing**
- 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 08.12.24 **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)

- 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 submitted for comment review to USACE on 06.17.24.**

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- 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 except for metered service to Shadow Ridge Estates. Third Generation Electric (City contracted electrician) to install HOA meter and any appurtenances necessary to connection to PSO system. HOA will be responsible for any connections to their lighting or irrigation system.**
- **Bids opened 08.23.24. Low bidder is Tri-Star Construction LLC, \$12,800,000.00. Contract pending**
- 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.

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 fall 2024.**

13. Project No. 170080

Project Name: Citywide Commercial Revitalization
 Representative: Michelle Barnett, Partner Tulsa
 Total Funding: \$ 3,600,000.00

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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 (\$1.1million)
 - City has received \$531,589.55 as of 07.01.23 in repayments - **updated requested 09.10.24**
- **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
- **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** - \$4,00K 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 09.20.24**
 - **The plan** will take a comprehensive look at commercial revitalization efforts and the use of remaining funds.

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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.
- 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: \$1,231.903.45 total costs, \$451,747.68 total grants.
 - **Anybody's Guest (at NOMA)**
 - **Blue Dome Bottle Shop**
- “Shop Saturday” monthly event continues **ongoing**



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- Legal department pursuing 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 first Special Event Matching Grant was awarded, and the event was held 06.01.24 at Mother Road Market and the surrounding area. The event was called "Mother Road Rally" and was a big success.
- 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.

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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)
 Contractor: Crossland Heavy
 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)
- IDP permit issued 04.30.24.
- **Bids for public infrastructure opened late August 2024, will use the \$3.86M**
- Scope of project includes connecting Utica Ave back out to 36th St N, installing both an 8” water and an 8” sanitary sewer main line, storm drainage and a sidewalk extension along Mohawk.



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- **Additional improvements by NP36 will include manufacturing buildings and parking lots. The private investment is estimated to be \$40M.**

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 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 - 13 signed by Mayor 09.11.24, 8 routing for signatures.** spending: July 1, 2024, to June 30, 2025.



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Weekly Construction Update



HCAR Lot striping complete. Architect punch list performed today.



Primer applied at North Amphitheater wall.



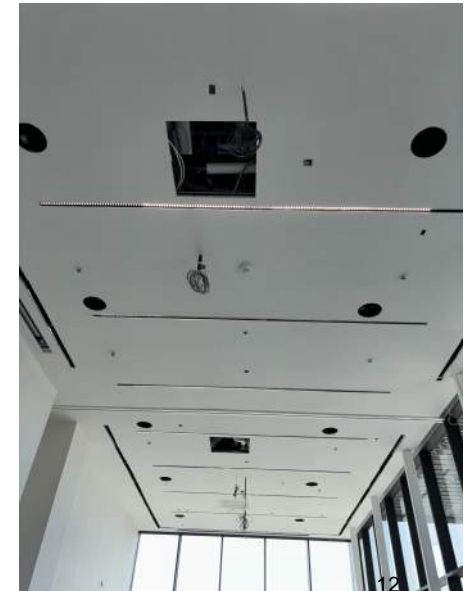
Stone progress continues (Portal stone pictured from interior).



North Parking Lot work begins next week, planned parking changes go into effect.



L2 door installations ongoing.



L2 hard lids ready for paint.



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

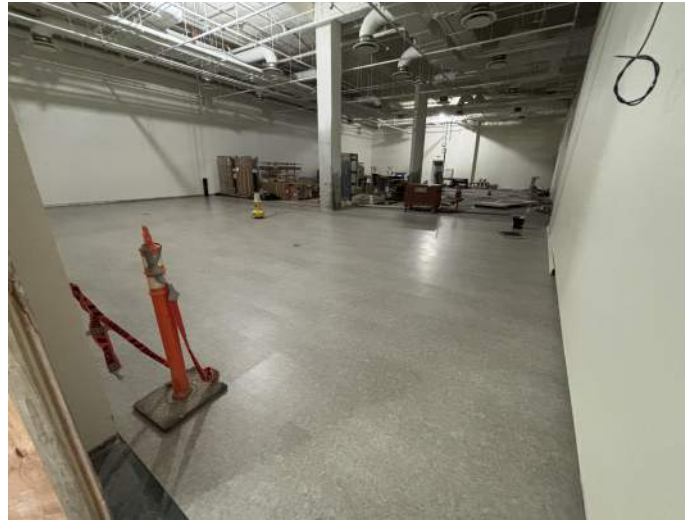
Vision Tulsa Gilcrease Museum



Weekly Construction Update



First paint coat applied at L1 East Gallery (poor lighting as power switching to permanent).



L1 Gallery flooring in place.



Trough sinks installed at LL1 & L1 (LL1 pictured).



LL1 final paint in progress.



CEO window resizing in progress.



LL2 Benches in place at Elevator¹³Lobby & RR hallway.



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Vision Tulsa Gilcrease Museum



Weekly Construction Update

Site Aerial View



Upcoming Work

- Connect systems to permanent power
- Continue flooring installation throughout
- Continue installing doors & hardware throughout
- Continue Rough-In for MEP/FP throughout
- Continue Stone Veneer on S & W Facades
- Apply texture to North Amphitheater wall
- Install pavers at Terraces
- Install Folio
- Install Won-Doors
- Continue millwork installation throughout
- Continue plumbing installations throughout
- Painting throughout
- Continue installing plumbing fixtures throughout
- Continue Elevator (PE1, PE2) Installations
- Start Passenger Elevator #3 (PE3)
- Continue installing AV items at L2
- Begin L2 Gallery Flooring
- Continue interior storefront at L1, LL1
- Continue frames & glass at LL2
- Continue installing shelves at LL3
- Delivery from GOSF scheduled for next week

Below is the status of Applications which have been recommended by the Rt 66 Commission to the Mayor.
The program launched in late April 2019.

BUSINESS	TOTAL COST	GRANT AMT	ADDRESS	STATUS	SIGN TYPE
Angry Ax			1306-A E. 11th St.	Withdraw	
Bobby O's Pizza			1502 E. 11th St.	Withdraw	New
Quip's Coffee & Sandsiches			1502 E. 11th St.	Withdraw	
1 Alpha Graphics	\$ 9,697.00	\$ 4,848.50	2616 E. 11th St.	Completed	New
2 Benchmark Monument	\$ 12,170.00	\$ 6,085.00	1735 E. 11th St.	Completed	New
3 Billy Ray's BBQ	\$ 5,230.00	\$ 2,615.00	3524 SW Blvd	Complete	Restoration
4 Boneyard Vintage	\$ 4,225.00	\$ 2,112.50	1306-C E. 11th St	Complete	New
5 Buck Atom's Curios on 66	\$ 16,140.00	\$ 8,070.00	1347 E. 11th St.	Complete	New
6 Burnett's Flowers	\$ 6,578.00	\$ 3,289.00	1408 E. 11th St.	Complete	New
7 Cities Service (Studio 45)	\$ 17,223.76	\$ 8,611.88	1648 SW Blvd	Complete	Replace
8 Cityscape Home Mortgage	\$ 15,845.00	\$ 7,922.50	1115-D S. Lewis Ave	Complete	New
9 Day & Nite Rugs	\$ 8,162.95	\$ 4,081.48	1012 S. Elgin St	Complete	Replace
10 Decopolis	\$ 12,348.00	\$ 5,268.50	1401 E. 11th St.	Complete	New
11 Eleventh Street Lofts & Shops	\$ 23,959.00	\$ 10,000.00	2002 E. 11th St	Complete	Reuse
12 Eufhoria			11730 E. 11th St.	Cancelled	New
13 Flo's Burger Diner	\$ 12,700.00	\$ 6,350.00	2604 E. 11th St.	Complete	New
14 Heirloom Rustic Ale	\$ 3,592.26	\$ 1,796.12	2113 E. Admiral Blvd	Complete	New
15 Howdy Burger	\$ 26,516.00	\$ 10,000.00	1516 E. 11th St.	Complete	New
16 Interparts Of Tulsa	\$ 4,984.06	\$ 2,492.03	3615 E. 11th St.	Complete	Restoration
17 Justin Thompson Restaurant	\$ 13,975.25	\$ 6,987.00	1115 S. Lewis Ave	Complete	New
18 Meadow Gold Lofts & Shops	\$ 9,566.18	\$ 4,783.09	1306 E. 11th St	Complete	New
19 Meat & Cheese Show	\$ 12,471.98	\$ 6,235.00	1306 E. 11th St	Complete	New
20 Mon Amie Nails & Spa	\$ 4,652.00	\$ 2,326.00	1406 E. 11th St.	Complete	New
21 Mother Road Motor Sports			2208 Southwest Bv	Withdrawn	New
22 Perkins Architectural PC	\$ 4,950.00	\$ 2,150.00	20 S. Lewis Ave.	Complete	New
23 Por Ella	\$ 5,735.00	\$ 2,867.50	1404 E. 11th St.	Complete	New
24 Renaissance Brewing Co	\$ 13,239.07	\$ 6,619.54	1147 S. Lewis Ave.	Complete	New
25 Sandusky Avenue Christian Church			4424 E. 11th St.	Withdrawn	New
26 She Brews Coffee	\$ 7,859.00	\$ 3,922.50	1 N. Lewis Ave	Complete	New
27 Sky Gallery	\$ 8,341.39	\$ 4,170.69	1401 E. 11th St	Complete	New
28 Smoke on 66 BBQ	\$ 8,258.29	\$ 4,129.15	4265 SW Blvd	Complete	New
29 Spirit Dog training	\$ 2,200.00	\$ 1,100.00	1621 E. 11th St	Complete	New /Retro-fit
30 Tally's Good Food Café	\$ 25,749.00	\$ 10,000.00	1102 S. Yale Ave.	Complete	New
31 Thelma's Bar	\$ 10,289.93	\$ 5,145.00	2008 E. Admiral Blve	Complete	Restoration
32 Transcendent	\$ 12,637.00	\$ 6,318.00	1401-E. E. 11th St	Complete	New
33 Tulsa Community College	\$ 10,767.00	\$ 5,383.00	909 S. Boston Ave.	Complete	New
34 Tulsa Dental Time	\$ 16,987.67	\$ 8,493.83	3747 E. 11th St.	Complete	New
35 Tulsa Market District	\$ 18,572.00	\$ 9,286.00	1102 S. Lewis Ave	Complete	New
36 Tulsa Welding School	\$ 21,066.00	\$ 10,000.00	2547 E. 11th St.	Complete	Modify
37 U.S. Studio 66	\$ 14,723.00	\$ 7,361.50	5202 E. 11th St.	Complete	New
38 Vault Restaurant	\$ 21,727.54	\$ 10,000.00	620 S. Cincinnati Ave	Complete	New
39 Willflower Café	\$ 18,107.83	\$ 8,953.00	1306-F E. 11th St.	Complete	New
40 Bear Group	\$ 10,942.00	\$ 5,471.00	1416 E. 11th St.	Complete	New
41 Southwest Trading Company	\$ 8,312.74	\$ 4,156.37	1306 S/ Peoria Ave	Complete	New
42 Abogadas	\$ 11,314.63	\$ 5,657.32	2417 E. Admiral Blvd	Complete	New
43 Josey Records	\$ 9,082.59	\$ 4,541.29	1020 S. Rockford	Complete	New
44 Tulsa Girls Art School	\$ 6,780.00	\$ 3,390.00	2202 Admiral Blvd	Complete	New
45 Parlour Salon	\$ 6,835.00	\$3,415.50	1115 S. Lewis Ave	Fabricating	New
46 Tom's Bicycles	\$ 9,616.90	\$4,808.45	2648 E. 11th St.	Complete	New
47 Mon Amie #2	\$ 17,300.00	\$8,650.00	1348 E. 11th St.	Complete	New
48 Circle Cinema	\$ 6,721.19	\$3,360.59	8 S. Liew Ave.	Complete	Restoration
49 Chicken and Wolf	\$ 28,000.00	\$10,000.00	3136 E. 11th St.	Complete	New
50 Flo's Smokehouse Eats	\$ 15,059.50	\$7,529.75	2204 E. 11th St	Complete	New
51 Illunsz Hair Styling	\$ 4,066.62	\$2,033.31	1020 S. Rockford Ave.	Complete	New
52 Fresh Skin Spa	\$ 5,433.25	\$2,717.62	2646 E. 11th St.	Complete	New
53 YMCA - East Central High School	\$ 18,197.22	\$9,098.61	12150 E. 11th St.	Complete	New
54 YMCA - TCC Downtown Campus	\$ 15,280.80	\$7,645.40	909 S. Boston Ave.	Complete	New
55 Market Thrift Shop	\$ 4,801.91	\$2,400.96	1020-F S. Rockford	Complete	New
56 NOMA	\$ 19,272.00	\$9,636.00	2219 E. 11th St.	Complete	New
57 Gun Boat Park	\$ 15,899.91	\$7,949.95	416 E. 11th St.	Complete	New
58 Tonsorial	\$ 12,969.95	\$6,484.97	416 E. 11th St.	Complete	New
59 Santa Fe Square	\$ 195,363.00	\$10,000.00	505 E. 2nd St.	Complete	New
60 Level 5 Electric			5528 E. 11th St.	Withdrawn	New
61 Empire Pizza	\$ 34,015.05	\$10,000.00	1502 E. 11th St.	Complete	New
62 Saratoga / Wings	\$ 103,488.00	\$10,000.00	10117 E. 11th St.	Fabricating	Restoration
63 Apertures Photo	\$ 8,805.52	\$4,402.76	4602 E. 11th St.	Fabricating	New
64 Mother Road Parking Lot	\$ 23,798.70	\$10,000.00	1114 S. Zunis Ave	Fabricating	New
65 Red Light Chicken	\$ 18,821.00	\$9,410.50	1401 E. 11th St. D	Complete	New
66 Toast	\$ 15,120.74	\$7,560.37	2626 E. 11th St.	Fabricating	New
67 AHS Hillcrest Medical Center	\$ 26,975.00	\$10,000.00	1120 E. Utica Ave.	Fabricating	New
68 Oklahoma State Assoc.	\$ 5,653.00	\$2,826.50	2620 E. 11th St.	Fabricating	New
69 Meadow Gold Mack	\$ 15,883.29	\$7,941.65	1306 E. 11th St.	Complete	New
70 Southwest Church of the Nazarene	\$ 16,458.00	\$8,229.00	1307 W. 22nd St.	Fabricating	New
71 Hoey Construction Company	\$ 10,323.00	\$5,161.50	3310 Southwest Blvd	Permitting	New
72 Big Dipper Creamery	\$ 14,990.00	\$7,495.00	2219 E 11th St	Permitting	New
73 Tulsa Rt 66 Main Street	\$ 27,515.00	\$10,000.00	2215 W 38th Pl	Permitting	New
74 Anybody's Guest (NOMA)	\$ 22,394.00	\$10,000.00	1144 S Lewis Ave		New
75 Blue Dome Bottle Shop	\$ 25,167.78	\$10,000.00	210 S Elgin Ave Ste B		New
76					
77					
78					
79					
80					

Total \$ 1,231,903.45 \$451,747.68

Parks

Attendees:

Kathy Sebert

Ashley Webb

Joseph Hassink

Linda Jenkins

Scott Asbjornson

James Deming

Steve King

Parks STOC Report

09/12/24

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

Submitted By: Steve Lassman

1. **McCLURE PARK SLIDE / PLUNGE POOL (147500-1R)**
 - 7440 E. 7th Street – District 3
 - 2014 Sales Tax – part of McClure Pool Reconstruction Project ()
 - 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. Site Visit scheduled August 15th 2024 to provide costs for a Purchase Order.**

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 to open August, 16th 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 Building permits approved.
 - **Pool Excavation ongoing.**
 - **Construction, demo and site work, began May 16, 2024 and expected completion in April 2025.**

Parks STOC Report

09/12/24

5. TULSA ZOO CARNIVORES (147150)

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

6. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

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

7. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

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

8. OWEN PARK CENTER IMPROVEMENTS

- 560 N. Maybelle Ave. – District 1
- IOT2 Sales Tax – Parks Facilities

Parks STOC Report

09/12/24

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

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
- 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, Skelly,**
- **Coming Soon: Ute, Cowan, Lacy, West Highland, and Lakeview, with completion of all first round courts expected by November**

Parks STOC Report

09/12/24

11. REED PARK CENTER ROOF REPLACEMENT (SP23-6)
 - 4333 S. Yukon Ave. – District 2
 - IOT2 – Parks Facilities (2242B00009) for Design Fees
 - IOT3 – Parks Roofing Improvements for Construction
 - Consultant: GH2 Architects
 - Fees: \$41,439.68
 - Consultant submitted 25% review drawings on January 30, 2024.
 - 95% drawings were submitted on April 5, 2024
 - **Meeting with GH2 on August 8, 2024 to finalize construction plans.**

12. CRAWFORD PARK SHELTER ROOF REPLACEMENT (SP23-7)
 - 2425 N. Hartford Ave. – District 1
 - IOT2 – Parks Facilities
 - Consultant: GH2 Architects
 - Design Fees: \$22,421.23
 - 100% design drawings were submitted on August 3, 2023.
 - Advertising for bids began December 15, 2023 and opened January 19, 2024.
 - One contractor provided a bid that was 50% higher than the budget and estimated cost. The bid has been rejected.
 - Allwine Roofing (City Annual Contractor) has provided a cost to perform the work at \$87,000. A purchase order is being prepared for Allwine to complete this project.
 - **Roofing Complete as of August 25th, 2024.**

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 will take over the management of this project due to their expertise.**

14. HICKS PARK REC. CENTER IMPROVEMENTS (2242B00009)
 - 3443 S. Mingo Rd. – District 6
 - IOT2 Sales Tax – Park Facilities
 - Purchase Order (Bacco) – repaint exterior walls of Rec. Center - \$34,167.90 (PO approved).
 - Interior painting completed, June 12, 2024
 - Exterior painting completed, June 28, 2024, all work completed

15. REED PARK REC. CENTER IMPROVEMENTS (2244B00009)
 - 4333 S. Yukon Ave. – District 2
 - IOT2 – Parks Facilities (2242B00009)
 - Scope: Paint exterior walls of Center
 - Contractor: Bacco Construction (Purchase Order)
 - Budget: \$81,696 – proposal is being prepared by contractor.
 - **Painting underway, expected completion by September 30th, 2024**

16. PARKS HVAC REPLACEMENT @ GARDEN CENTER (CP 24-15)
 - 2324 S. Rockford Ave. – District 4
 - IOT2 Parks Facility – 2244B00009
 - Budget: \$475,893.00 (IOT2 facilities)

Parks STOC Report

09/12/24

- Design: N/A
 - Purchase Order with Logic Heat & Air.
 - Purchase Order cost = \$174,180.
 - **Work with Logic underway, work completed 08.30.24**
17. PARKS HVAC REPLACEMENT MULTIPLE SITES (CP 24-16)
- IOT2 Parks Facility – 2244B00009
 - Budget: \$1,702,843.00 (IOT2 facilities)
 - Design: N/A
 - Purchase Order is being processed for HVAC equipment to be provided for Woodward Gift Shop, 1710 Chas. Page (upstairs), Garnett Station, Woodward Linneaus.
 - Purchase Order cost = \$19,065.29
18. HILL PARK IMPROVEMENTS (CP-9)
- 210 E. Latimer Pl. – District 1
 - IOT2 Project Funding: \$2,750,000 (\$500K FY25 + \$2.250K FY26) IOT2
 - Design: Consultant Selection after scope of work is identified through Neighborhood Meetings.
 - Design Fees: TBD
 - **Parks to hold Community /neighborhood meetings to determine scope of project. Public meeting to be scheduled late September/Early October, exact date TBA.**
19. MOHAWK PARK REHAB AND RENOVATION (CP-10)
- 5701 E 36th Street North – District 1
 - IOT2 Project funding: \$1,000,000 (\$100K FY25 + \$900K FY26)
 - Parks staff is having meetings w staff and user groups to determine scope of project.
 - Design: Consultant Selection pending
 - Design Fees: TBD
20. CW – PARK SYSTEM PARKING REHAB (CP-11)
- IOT2 Project Funding: \$1,000,000 (\$525K FY25 + \$475K FY26)
 - Design: TBD
 - Parks staff prioritizing parking lots that need repairs.
21. HUNTER RENOVATION & EXPAND (147170 – CP24-17)
- 5804 E. 91st - 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.**
22. 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.**
23. CW – OUTDOOR PARK PLAY AMENITIES(CP-24-18)
- IOT2 Total Budget: \$5,500,000
 - Appropriated: \$500K + \$1,200K = \$1,700,000 available
 - Additional Funding: \$1,900K FY25 + \$1,900K FY26

Parks STOC Report

09/12/24

- Breakdown of projects reviewed and approved by City Council.
- **Public press release July 1, 2024, yard sign at select playgrounds starting September 9th to collect survey responses to inform playground designs and equipment.**

24. TZMI ENTRANCE AND PARKING IMPROVEMENTS

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

25. TZMI RAINFOREST HVAC REHABILITATION (2444B0010z)

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

26. TZMI ROOFING REPLACEMENT (2444B0009z)

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

27. CW – PARKING LOT REHABILITATION – HICKS PARK

- 3443 S. Mingo Rd. – District 5
- IOT3 Funding: \$800,000 (April 2024)
- Design: TBD
- Design Fees: TBD

28. CW – ROOFING REPAIRS

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

29. CW – MECHANICAL EQUIPMENT

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

30. MOHAWK GOLF RENOVATIONS

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

Parks STOC Report

09/12/24

31. 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**

32. BERRY PARK IMPROVEMENTS

- 5002 N Wheeling Ave. – District 1
- IOT3 Funding;
- 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**

Public Safety and Economic Development

Attendees:

Kathy Sebert

Ashley Webb

Joseph Hassink

Linda Jenkins

Scott Asbjornson

James Deming

Steve King



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Dennis Larsen, Chief of Police
DATE: September 3, 2024
SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 2024-Fleet Vehicles

Fifty-eight (58) new Ford Police Interceptor Utilities have been ordered and thirty (30) have been received, outfitted, and are in service. Ford indicated the final twenty-eight (28) vehicles are in transit to Tulsa.

Fiscal Year 2024/25-Fleet Vehicles

Fifty-six (56) new Ford Police Interceptor Utilities have been ordered, twelve (12) have been received, seven (7) are in service, and five (5) are being outfitted.

Eight (8) undercover Ford F150s have been ordered and serialized however have not been built.

Air Support Helicopters

Both Police 1 and 2 are fully operational.

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

DL:jp

**Tulsa Fire Department
Sales Tax/Bond Projects Report
9/9/2024**

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. Seven of the eight apparatus have been delivered to the Fire Department and are being prepared for service. The Department is awaiting the Manufacturer's Statement of Origin (MSO) which will allow the apparatus to be licensed. Placement into service is expected to occur by the end of September. There is no current date of delivery of Engine 15 which was involved in a collision during transit from Wisconsin to Tulsa.



Two Aerials

P.O. 221309

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

Ladder 27, shown below, has been delivered to the Fire Department. The identical Ladder to be assigned to station 28 is still at Conrad Fire Equipment undergoing Pre-Delivery Inspection (PDI). It is expected to be delivered to the Fire Department in the next couple of weeks.



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
SAFER savings

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

Pierce Enforcer Cab Pumpers without equipment

Awaiting a P.O. 241130

Expected delivery December 2024

No new activity

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 apparatus has been delivered to Conrad Fire Equipment, here in town, where it is undergoing Pre-Delivery Inspection (PDI). It will likely be formally delivered to Tulsa Fire by the end of this month.





CITY EXPERIENCE
City Design Studio

DATE:
September 10, 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
 - Focus on neighborhood engagement (09.10.24 meeting) and involving Cry Baby Hill organizers to finalize design with additional local iconography
 - 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
- 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 - reviewing responses panel posed to teams
 - Selection anticipated by the end of September
 - Proposals required to emphasize waterfront activation, commercial viability, unique architectural interest, and on-site parking.
 - Proposals will demonstrate thoughtful use of incentives relative to scale of project

2. Project No. 065100

Project Name: Misc. Electrical, Mechanical Services Citywide
Representative: Mary Womble, COT



CITY EXPERIENCE
City Design Studio

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

- 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 09.10.24

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
- Work to begin at OTC week of 09.09.24.

6. Project No. 145400

Project Name: Public Facilities - Roofing, project numbers below



CITY EXPERIENCE
City Design Studio

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**

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.**

8. Project No. 16-1-1453XX

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

- City filed suit in June 2022 - Case No. CJ-2020-2561
- City served with discovery requests; mediation followed in June 2022
- An updated listing of incomplete and or tasks to be redone was sent by City via mediator on 07.15.22, 08.04.22 and 11.18.22 (no response from CEI's side)
- One year deadline to suits was 07.08.23



CITY EXPERIENCE
City Design Studio

- 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 09.10.24.**

9. Project No. 170055

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

Representative: Max Wells, COT

Total Funding: \$ 2,000,000

Available Funding: \$ 1,757,000

Design Firm(s): BKL

- Worked with Stormwater Design on flooding issues, 2023
- Partial design completed 08.11.23, then project halted, TFD to move to Public Safety Center with IOT3 funding. (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 then project halted in August 2023, TPD to move to Public Safety Center with IOT3 funding.
- Advertisement for Bidding began 06.14.24
- Pre-Bid meeting(s) completed. 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.**

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

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CITY EXPERIENCE
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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.**

12. Project No. 146110

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

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

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

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

- Work ongoing for various projects as maintenance needs arise (09.10.24)

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

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

- **Reed Park Roof Replacement (SP 23-6)**
 - Preliminary design submittal received from GH2 03.07.24
 - 95% Design 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**
- **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.**

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

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

- Final coat has been applied by Contractor, 02.01.24
- Working through damages by Contractor, before final pay can be paid, ongoing as of 07.09.24.
- Final closeouts received 07.12.24
- May recommend removal of contractor from pre-qualified City bidder list.

16. Project No. 2234B00024

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



CITY EXPERIENCE
City Design Studio

- Work for various projects as maintenance needs arise

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 scheduled for 10.11.24.**

18. Project No. CP 23-10

Project Name: Public Safety Center
 Representative: Mary Womble, COT
 Total Funding: \$63,500,000 (\$47.5M PSC, \$16M Maintenance Facility)
 Available Funding: \$ 100,000
 Design Firm(s): Narrate
 Contractor: TBD
 Start Date: TBD
 Scheduled Completion: TBD

- **Scoping Agreement with Narrate for pre-design services, 09.19.24 PCSSC**
- **Balance of funds to be allocated November 2024**

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Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert

Paul Hassink

Sylvia Powell

Linda Jenkins

Matt Meyer

Mareo Johnson

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
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06/14/24

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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%			Tri-Star	\$776	
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%			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%
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24			
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%	Nov-24				
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	Sep-24				
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	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				
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	Nov-21	Sep-22	Ellsworth	\$1,187	100%
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%			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	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	96%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%	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%			Becco	\$2,437	
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	80%	Feb-25				
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%	Nov-24				
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%

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ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%			Becco	\$3,257	
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%			Tr-Star	\$1,200	
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%			Gradeline	\$1,600	
am	36th St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 1 - 1st Street		Apr-16	Poe		95%	Aug-17	Jan-18	Crossland	\$1,493	100%
	Phase 2 - 5th Street		Aug-16	Poe		95%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 6B - 7th Street			Poe		95%	Feb-25				
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%	Mar-25				
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		
bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		100%	Jun-21	Jan-23	Becco	\$13,875	100%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%

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

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i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%

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u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					
v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement										
144004	Citywide traffic signalization										
144005	Roadway, pedestrian, and decorative lighting replacement										
144006	Signing, pavement marking and delineation										
144007	Traffic calming										
144008	Traffic signal installation, modification, and safety improvements										
144009	Traffic signal pole replacement										
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)										
144011	GPS emergency vehicle preemption system (approx. 30 intersections)										
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%					
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%
	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Sep-24	Apr-24	Rand L Const.	\$1,495	0%

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

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06/14/24

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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
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND											
Streets, Expressways, Sidewalks, Traffic Calming											
Arterial Street Rehabilitation and Citywide Projects:											
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	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%					
144205	Apache St. - Lewis Ave. to Harvard Ave.	Sep-14	Sep-15	GUY	\$210	100%	Apr-22	Feb-23	Becco	\$3,987	100%
144206	11th St. - Peoria Ave. to Utica Ave.	Nov-14	Nov-15	BKL	\$185	100%	Mar-20	Jan-21	Becco	\$2,343	100%
144207	11th St. - Lewis Ave. to Harvard Ave.	Jun-16	Mar-17	BKL	\$205	100%	Oct-24	Sep-24	Becco	\$2,224	0%
144208	11th St. - Sheridan Rd. to Memorial Dr.	Nov-14	Nov-15	BKL	\$180	100%	Feb-22	Dec-22	Becco	\$3,227	100%
144209	21st St. - Garnett Rd. to 129th E. Ave.	Dec-14	Jul-15	GARVER	\$235	100%	Oct-20	Aug-21	Becco	\$4,079	100%
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	100%	Oct-20	Aug-21	Becco		100%
144211	41st St. - Garnett Rd. to 129th E. Ave.	Feb-16	Oct-16	BKL	\$102	100%	Mar-19	Aug-19	Ellsworth	\$1,610	100%
144212	51st St. - Sheridan Rd. to Memorial Dr.	Dec-14	Feb-16	LEIDOS	\$148	100%	Sep-17	Jan-18	Becco	\$973	100%
144213	91st St. - Harvard Ave. to Yale Ave.		May-19	CEC	\$177	80%					
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%
62 144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	82%
144216	41st St. - Lewis Ave. to Harvard Ave.	Oct-14	Aug-15	CEC	\$275	100%	Apr-21	Jul-22	Crossland	\$5,653	100%
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	100%	Apr-22	Feb-23	Becco	\$3,987	100%
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	100%	Apr-21	Jul-22	Crossland		100%
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%

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

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144094	ODOT Rehabilitation and Replacement Program											
	Non-Arterial Rehabilitaiton and Citywide Projects.											
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	90%	
144106	Maintenance Zone 1006:	Sep-14	Jun-15	TETRA-TECH	\$356	100%	Apr-19	Oct-19	Ellsworth	\$2,585	100%	
144107	Maintenance Zone 1007:	Oct-14	Apr-15	Cyntergy	\$56	100%	Nov-18	Jan-21	Becco		100%	
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	152.	95%						
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95%	Jun-24	Dec-24	Tri-Star	\$1,149	47%	
144173	Maintenance Zone 1073:	Oct-14	Jul-15	COWAN	\$49	100%	Jul-17	Nov-17	PCSI	\$437	100%	
144176	Maintenance Zone 1076:	Nov-14	Jul-15	MEHLBURGER	\$269	100%	Jan-19	Oct-19	Crossland	\$2,387	100%	
144199	Maintenance Zone 1099:	Jun-15	Dec-15	CP&Y	\$259	100%	Apr-21	Apr-22	Ellsworth	\$2,343	100%	
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	99%	
144157	Maintenance Zone 1157 N:	Sep-14	Jun-15	BKL	\$302	100%	May-18	Feb-19	Ellsworth	\$3,195	100%	
144158	Maintenance Zone 1157 S:	Jun-15	Mar-16	SKW	\$210	100%	Oct-19	May-20	Crossland	\$2,493	100%	
144255	Maintenance Zone 2055:	Sep-14	Jun-15	ALEXANDER	\$101	100%	Sep-16	Jan-17	Crossland	\$1,049	100%	
144256	Maintenance Zone 2056:	Nov-14	Jul-15	ROSENBAUM	\$113	100%	Dec-16	Apr-17	Becco	\$1,030	100%	
144264	Maintenance Zone 2064:	Sep-14	Mar-15	MARQUARDT	\$129	100%	Mar-17	Feb-18	Becco	\$1,193	100%	
144265	Maintenance Zone 2065:	Sep-14	Mar-15	TEP	\$81	100%	Sep-16	Jan-17	TriStar	\$838	100%	
144219	Maintenance Zone 2119:	Oct-14	Jul-15	OJC	\$39	100%	Dec-16	Apr-17	Elliot	\$462	100%	
144225	Maintenance Zone 2125:	Nov-14	Aug-15	WALLACE	\$179	100%	Apr-19	Jan-20	Becco	\$2,189	100%	
144226	Maintenance Zone 2126:	Oct-14	Jun-15	KEITHLINE	\$36	100%	Nov-16	Feb-17	Ellsworth	\$310	100%	
144230	Maintenance Zone 2130:	Oct-14	Aug-15	MESHEK	\$270	100%	Oct-20	Nov-21	Becco	\$3,485	100%	
144303	Maintenance Zone 3003:	Oct-14	May-15	CENTERGY	\$93	100%	Jan-17	Apr-17	Crossland	\$807	100%	
144304	Maintenance Zone 3004:	Sep-14	Mar-15	MARQUARDT	\$166	100%	Sep-17	Mar-18	Crossland	\$1,449	100%	
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%	Sep-24	Sep-24	Becco	\$4,365	0%	
144311	Maintenance Zone 3011:	Jun-16	Jun-17	POE	\$656	100%	Aug-20	Sep-21	Crossland Heavy	\$7,603	100%	
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%			Becco	\$5,868		
144415	Maintenance Zone 4015:	Oct-14	May-15	EST	\$80	100%		Feb-19	Becco	\$641	100%	
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%	
144430	Maintenance Zone 4030 :	Oct-14	Jun-15	AAB	\$151	100%	Mar-18	Dec-18	Becco	\$1,928	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%			Gradeline	\$2,289		
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%						

85

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

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144527	Maintenance Zone 5027:	Nov-14	May-15	CRAFTENTULL	\$115	100%	Sep-18	Jan-19	Paragon	\$1,144	100%
144533	Maintenance Zone 5033:	Oct-14	Jun-15	CGA	\$444	100%	Oct-18	Aug-19	Crossland	\$4,847	100%
144539	Maintenance Zone 5039:	Oct-14	Jun-15	DEWBERRY	\$274	100%	Oct-17	Apr-18	Becco	\$2,918	100%
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%					
144547N	Maintenance Zone 5047: North			GARVER			Mar-24	Nov-25	Becco	\$5,544	33%
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	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%	Sep-24				
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	73%
144635	Maintenance Zone 6035:	May-15	Apr-16	HUB	\$253	100%	Oct-19	Jul-19	Becco	\$2,768	100%
144642	Maintenance Zone 6142:	Oct-14	Jun-15	HOOD/ Poe	\$78	100%	Feb-22	Feb-23	Ellsworth	\$1,313	100%
144645	Maintenance Zone 6145:	Oct-04	May-15	Cytergy	\$195	100%	Mar-21	Jul-22	Becco	\$2,957	100%
144647	Maintenance Zone 6147:	Oct-14	Jun-15	WP MOORE	\$75	100%	Apr-18	Jul-18	Crossland	\$770	100%
144740	Maintenance Zone 7040:	Jun-16	Apr-17	HUB	\$254	100%	Dec-20	Oct-21	Crossland Heavy	\$3,478	100%
144748	Maintenance Zone 7048:	Nov-14	Jul-15	SKW	\$150	100%	Sep-08	Feb-19	Becco	\$1,097	100%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%	Apr-24				
144760	Maintenance Zone 7060:	Oct-14	Jun-15	HUB	\$250	100%	Oct-16	Jul-17	Becco	\$3,227	100%
144700	Maintenance Zone 7100:	Jun-15	Feb-16	ALEXANDER	\$171	100%	Feb-18	Aug-18	Becco	\$5,684	100%
144733	Maintenance Zone 7133:	Oct-14	Apr-15	AAB	\$120	100%	Aug-16	Nov-16	Crossland	\$707	100%
144857	Maintenance Zone 8057:	Apr-17	Jul-19	WALLACE	\$107	100%	Oct-20	Jun-21	Ellsworth	\$1,601	100%
144863A	Maintenance Zone 8063: North	Oct-17	Sep-19	CraftonTull	\$195	100%	Jan-23	Mar-24	Crossland Heavy	\$3,211	100%
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Feb-25	R & L	\$4,008	29%
144803	Maintenance Zone 8103:	Oct-14	Jun-15	McCLELLAND	\$137	100%	Oct-16	Feb-25	Crossland	\$1,445	100%
144812	Maintenance Zone 8112:	Dec-13	Nov-14	GARVER	\$193	100%	Sep-15	May-16	A-A Asphalt	\$2,720	100%
144931	Maintenance Zone 9031:	Nov-14	7/15	WALLACE	\$59	100%	Oct-16	Apr-17	Crossland	\$429	100%
144943	Maintenance Zone 9043:	Nov-14	Jul-15	CEC	\$334	100%	Mar-17	Dec-17	Crossland	\$2,898	100%
144944	Maintenance Zone 9044:	Oct-14	May-15	Meshek	\$293	100%	Sep-20	May-21	Tri-Star	\$3,575	100%
144945	Maintenance Zone 9045:	Oct-14	Jul-15	GARVER	\$200	100%	Jan-19	Nov-19	Crossland	\$3,557	100%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%	Jan-24				
144950	Maintenance Zone 9050:	Jul-16	Feb-17	CP&Y	\$255	100%	Nov-22	Aug-23	Tri-Star	\$3,600	100%
144951	Maintenance Zone 9051:	Jul-16	Feb-17	SKW	\$130	100%	Jun-23	Oct-23	Tri-Star	\$1,476	100%
144958	Maintenance Zone 9058:	Oct-14	Jun-15	WP MOORE	\$165	100%	Oct-18	Feb-19	Crossland	\$934	100%
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										
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%

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

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TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%					
2036N1068Z	Maintenance Zone 1068:										
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	97%					
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98						
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	25%					
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	90%	Oct-24				
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%					
2036N1097Z	Maintenance Zone 1097:										
2036N1098Z	Maintenance Zone 1098:										
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	90%	Nov-24				
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%			Tri-Star	\$306	
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	90%					
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%					
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	88%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	25%
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	82%					
2036N3005Z	Maintenance Zone 3005:			CEC	\$183						
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	75%					
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	80%					
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%			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:										

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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	79%
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	79%
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%					
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	79%
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%

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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
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	99%
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S			Benham							
2036A0034Z	Harvard Ave - 81st St S to 91st St S										
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%					
2036A0040Z	36th St N - 129th E Ave to 141st E Ave										
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd										
2036A0042Z	Pine St - Lewis Ave to Harvard Ave	May-24	Apr-25	K-H		10%			ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%			ODOT-STP		
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr			CEC							
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd			CEC							
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave			CEC							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	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										

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
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	60%					
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	60%					
2036A0090Z	21st St S - 145th E Ave to 161st E Ave										
2036A0091Z	21st St S - 161st E Ave to 177th E Ave										
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP		
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	60%					
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	8000%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S			C&K					ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S - Yale Ave to Sheridan Ave										
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr										
2036A0115Z	111st St S - Yale Ave to Sheridan Rd										
2036A0116Z	121st St S - Yale Ave to Sheridan Rd										
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S			CEC							
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-23	Feb-24	CGA/HUB	\$138	56%			ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										
2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	64%					
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection			Schemmer							

CITY OF TULSA, OKLAHOMA
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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
2036A0023Z	Apache St & MLK Jr Blvd Intersection			Benham							
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection										
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%					
2036A0036Z	51st St S & 33rd W Ave Intersection										
2036A0037Z	71st St S & Union Ave Intersection										
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection	Nov-22	Aug-23	Keithline	\$65	90%					
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%			ODOT-STP		
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	85%					
2036A0060Z	Admiral Pl & Sheridan Rd Intersection			CEC							
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection			Garver							
2036A0075Z	21st St S & Harvard Ave Intersection										
2036A0076Z	31st St S & Peoria Ave Intersection	Jun-23		Marquardt	\$42	67%					
2036A0084Z	15th St S & Sheridan Rd Intersection										
2036A0085Z	41st St S & Yale Ave Intersection										
2036A0098Z	11th St S & 145th E Ave Intersection										
2036A0099Z	11th St S & 161st E Ave Intersection	Jun-23	Aug-24	TEP	\$16	60%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	60%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	60%					
2036A0102Z	21st St S & 145th E Ave Intersection										
2036A0103Z	21st St S & 161st E Ave Intersection										
2036A0104Z	21st St S & 177th E Ave Intersection										
2036A0105Z	21st St S & 193rd E Ave Intersection										
2036A0106Z	31st St S & 145th E Ave Intersection										
2036A0107Z	41st St S & 177th E Ave Intersection										
2036A0112Z	91st St S & Memorial Dr Intersection										
2036A0120Z	121st St S & Yale Ave Intersection										
2036A0121Z	111th St S & Yale Ave Intersection			CEC							
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%					
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT					ODOT		
2036W0003Z	81st St S & Elwood Ave Intersection			BKL	\$468						
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%			Tri-Star		

CITY OF TULSA, OKLAHOMA
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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
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 Alleyways											
2036D0001Z	4th St	6/1/2023	Feb-24	Poe		60%					
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592.00	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 & Stwtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	90%					
2037B0216Z	Bridge #216										
2037B0219D	Bridge #219D										
2037B0286Z	Bridge #286	Oct-22	Oct-23	Benham	\$8	90%					
2037B0340Z	Bridge #340										
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$8	90%					
2037B0179Z	Bridge #179										
2037B0232Z	Bridge #232										
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600.00	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	99%
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%					
2037B0301A	Bridge #301A										
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60.00	99%
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236										
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	60%					
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120.00	99%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100.00	99%
2037B0269Z	Bridge #269			Benham							
2037B0474Z	Bridge #474										
2037B0482Z	Bridge #482										
2037B0153Z	Bridge #153										
2037B0183Z	Bridge #183										

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
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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
2037B0252Z	Bridge #252										
2037B0271Z	Bridge #271										
2037B0322Z	Bridge #322			Benham							
2037B0329Z	Bridge #329										
2037B0478Z	Bridge #478										
2037B0204Z	Bridge #204	Mar-21		CP&Y		90%					
2037B0315Z	Bridge #315										
2037B0336Z	Bridge #336										
2037B0404Z	Bridge #404										
2037B0346Z	Bridge #346										
2037B0423Z	Bridge #423			Benham							
2037B0424Z	Bridge #424										
2037B1000Z	Citywide Bridge Rehab and Inspection										
Citywide Projects											
Citywide ADA Transition Plan Impl & Update (ROW)											
2036X0001Z	Transition Plan Update										
2036X0002Z	Transit Stops			BKL							
2036X0003Z	Signalized Intersections			BKL							
2036S0001Z	Sidewalk Corridors			BKL							
2036X0004Z	Citywide Infrastructure Partnership Funds										
2036N0001Z	Citywide Non-Arterial Routine & Preventive										
2036A1000Z	Citywide Arterial Routine and Preventive										
2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	80%					
Traffic Engineering											
2036X0005Z	Signal Coordination & Communication										
2036X0006Z	Signal Installation, Repair and Replace										
2036X0007Z	Traffic Calming										
2036X0008Z	Lighting Repair and Replacement										
2036X0009Z	Pavement Markings and Signs										
2036X0010Z	Guardrail Repair and Replacement										
2039X0009Z	Traffic Studies										
Bicycle-Pedestrian Infrastructure											
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation			Landplan					ODOT-STP		
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											

* Same design contract for \$35,000

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

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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
**	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: 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

	Fiscal Year to Date	
	August	Thru August
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

Fund	August	Fiscal Year to Date Thru August
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

Fund	August	Fiscal Year to Date Thru August
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	

Report On Tulsa Economic Indicators July 2024

Economic Overview

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

Wage & Salary Employment Conditions

Labor force participation grew in July, reporting a total of 521,900. Compared to the previous month, this was an increase of 2,600 or 0.5% in participants. Meanwhile, the Total Employment survey grew by 2,700 positions within the metro area. This was an increase of 0.54% over the previous month for a total of 502,700. The area unemployment rate was reported at 3.7% for July - which rose a bit from last month. Total unemployment for the area was 3.1% during the same period last year. According to the second employment survey, Wage and Salary Employment decreased by 3,100 in July, to report a total of 475,900. The Manufacturing sector fell by 600 positions in July, totaling 54,500 jobs. The Service sector fell by 300 positions in July, equaling 245,800 jobs. The Trade sector grew by 100 total positions.

Freight Conditions

Tulsa International Airport reported 938,218 passengers in July 2024. This is approximately 43,000 more than the same month last year. Freight at the Port of Catoosa reported 132,349 of barge tonnage for the month, this is compared to the previous month of 174,223 tons. Compared to the same month a year ago, we have experienced a decrease of 20.6% in barge tonnage. We are currently down 20% YTD compared to Jan-July 2023.

Enterprise Customers

Month over month total Sewer customers saw an increase in July, totaling 135,955 for the current period. The current customer base is 0.7% greater than the same month last year. The water customer count had an increase in July, totaling 148,008 for the month. The current customer base is 0.42% greater than the same month a year ago.

Price Indices

PPI moved up 0.2% in July at 214.6

MCI moved up by 0.3% in July to 316.7

CPI / inflation in July slowed from the previous month; it is now 2.9% higher YoY

Bond Rates

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

Revenue Bonds (A+) came up to 5.38% for the month

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

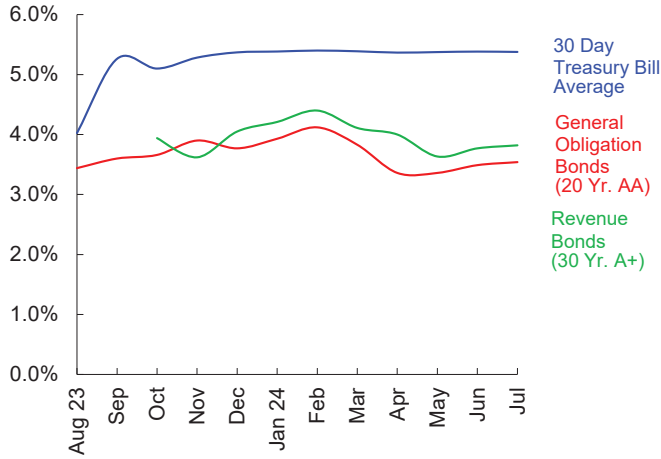
Tulsa Economic Indicators

Most Recent Twelve Months

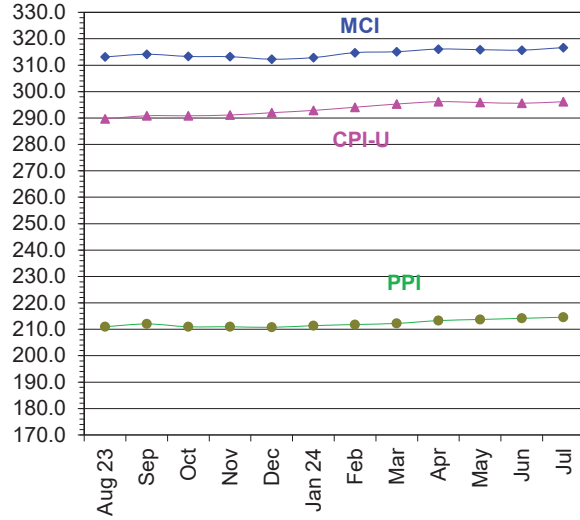
(unless otherwise Indicated)

	August 23 to July 24	August 22 to July 23	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Jul-24</u>	<u>Jul-23</u>	
Manufacturing	52,900	49,100	7.7%
Services	239,400	234,200	2.2%
Trade	87,100	89,000	(2.1%)
Other	<u>92,400</u>	<u>88,100</u>	4.9%
Total	471,800	460,400	2.5%
Unemployment Rates (TMSA 12 Mo. Avg):			
	<u>Jul-24</u>	<u>Jul-23</u>	
Tulsa MSA	3.5%	3.0%	0.5%
Oklahoma	3.4%	3.1%	0.3%
United States	3.9%	3.6%	0.3%
Air Passengers (Calendar YTD):			
	<u>Jul-24</u>	<u>Jul-23</u>	
Barge Tonnage (Calendar YTD):	209,530	201,331	4.1%
	1,006,393	1,260,600	(20.2%)
Price and Cost Indices:			
	<u>Jul-24</u>	<u>Jul-23</u>	
Consumer Price Index - Urban	296.2	288.0	2.9%
Producer Price Index	214.6	209.5	2.4%
Municipal Cost Index (Est.)	316.7	310.7	1.9%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
	<u>Jul-24</u>	<u>Jul-23</u>	
30-Day Treasury Bill	5.36%	5.28%	0.08
Municipal General Obligation Bond Buyer 11 Bond Index (20 Yr. A-AAA)	3.94%	3.89%	0.05
Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)	3.84%	3.70%	0.14
Utilities:			
	<u>Jul-24</u>	<u>Jul-23</u>	
Water Customers	148,000	147,100	0.6%
Sewer Customers	136,000	135,100	0.7%

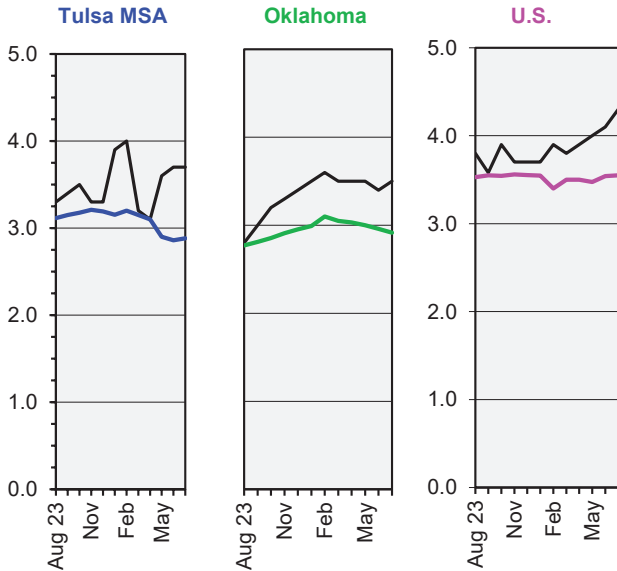
Rates on Municipal Investments and Cost of Financing**



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)



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

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -
Finance	\$ 142,586	\$ -	\$ -	\$ 213,303	\$ (70,717)
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 776,232	\$ 153	\$ 1,300	\$ 352,765	\$ 422,167
Communications	\$ 9,028	\$ -	\$ 3,128		\$ 5,900
Information Technology	\$ 8,820,071	\$ 17,458	\$ 20,430	\$ 4,134,144	\$ 4,665,497
Police	\$ 10,640,302	\$ 358,183	\$ 583,281	\$ 6,594,408	\$ 3,462,613
Fire	\$ 8,421,974	\$ 11,841	\$ 11,841	\$ 5,211,702	\$ 3,198,431
Public Works	\$ 5,766,711	\$ 114,045	\$ 124,570	\$ 2,935,409	\$ 2,706,732
Parks & Recreation	\$ 1,284,520	\$ 54,430	\$ 54,494	\$ 624,156	\$ 605,870
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000
Dept. of City Experience	\$ 581,011	\$ 100,519	\$ 104,237	\$ 117,429	\$ 359,345
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	\$ -	\$ -
	\$ 37,871,878.00	\$ 662,816.33	\$ 1,791,085.78	\$ 20,316,535.20	\$ 15,764,257.02

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

City of Tulsa
Department of Finance
FINANCIAL REPORT



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **August 31, 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

SALES TAX OVERVIEW COMMITTEE REPORT
Table of Contents

<u>FUND NO.</u>	<u>PAGE NO.</u>
TABLE OF CONTENTS	3
CONSOLIDATED REPORTS	
Balance Sheets	4
Schedule of Sales Tax Revenue	5
402.....2006 SPECIAL EXTENDED SALES TAX.....	6
Statement of Revenue, Expenditures, and Encumbrances.....	7
405.....2014 EXTENDED 1.1% SALES TAX.....	10
Statement of Revenue, Expenditures, and Encumbrances.....	11
409.....2020 SALES TAX.....	15
Statement of Revenue, Expenditures, and Encumbrances.....	16
40002016 LIMITED PURPOSE TEMPORARY SALES TAX	18
Statement of Revenue, Expenditures, and Encumbrances.....	19
40012016 VISION ADVANCE FUNDED REVENUE BOND FUND.....	21
Statement of Revenue, Expenditures, and Encumbrances.....	22
40032016 VISION ADVANCE FUNDED REVENUE BOND FUND.....	24
Statement of Revenue, Expenditures, and Encumbrances.....	25
40042016 VISION ADVANCE FUNDED REVENUE BOND FUND.....	27
Statement of Revenue, Expenditures, and Encumbrances.....	28
4270-42762014 GO BOND FUNDS	30
Statement of Revenue, Expenditures, and Encumbrances.....	31
4281-42852020 GO BOND FUNDS	37
Statement of Revenue, Expenditures, and Encumbrances.....	38
4291-42962024 GO BOND FUNDS	46
Statement of Revenue, Expenditures, and Encumbrances.....	47
COMBINED STATEMENT OF OTHER FUND ACTIVITY	49
(401, 403, 404, 425, 426)	50
BUDGET ACTIONS.....	51

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

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4276 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	104040521.5 TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	\$7,078,839.12	152,049,381.25	63,084,056.54	\$114,757,833.00	\$107,917,035.22	\$53,911,904.81	\$78,875,759.35	\$498,799,049.94
ACCRED INTERST RECEIVABLE	37,886.94	820,099.56	319,824.83	585,681.59				\$1,763,492.92
OTHER CURRENT RECEIVABLES			5,682,112.83	10,164,668.58				\$15,846,781.41
TAX RECEIVABLE				1,771,415.48				\$1,771,415.48
TOTAL ASSETS	\$7,116,726.06	\$152,869,480.81	\$69,085,994.20	\$127,279,598.65	\$107,917,035.22	\$53,911,904.81	\$78,875,759.35	\$518,180,739.75
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		116,940.55	10,000.00		30,526.00			157,466.55
CONTRACTS PAYABLE - RETAINAGE	842.35	742,395.63	69,079.74	424,507.27	1,005,982.32	442,008.98	16,161.81	2,684,816.29
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	31,073.87	39,397,252.74	11,516,834.40	3,929,393.06	17,251,602.88	23,869,125.75	6,219,886.27	95,995,282.70
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	7,031,533.92	99,044,983.04	57,490,080.06	99,800,101.69	294,095.52	29,533,941.74	70,912,696.49	293,194,735.97
UNAPPROPRIATED	53,275.92	13,567,908.85		23,125,596.63	89,334,828.50		1,727,014.78	126,081,609.90
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	7,084,809.84	112,612,891.89	57,490,080.06	122,925,698.32	89,628,924.02	29,533,941.74	72,639,711.27	419,276,345.87
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$7,116,726.06	\$152,869,480.81	\$69,085,994.20	\$127,279,598.65	\$107,917,035.22	\$53,845,076.47	\$78,875,759.35	\$518,113,911.41

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
August, 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	\$ 10,106,613.79	440,087.79	\$ 9,641,274.74	\$ 10,106,613.79	465,339.05	4.8%	0.3%
October	\$ 9,626,968.00	\$ 10,385,003.09	758,035.09	\$ 10,019,197.63	\$ 10,385,003.09	365,805.46	3.7%	-3.9%
November	\$ 9,648,145.00	\$ 10,062,271.57	414,126.57	\$ 9,615,664.08	\$ 10,062,271.57	446,607.49	4.6%	0.3%
December	\$ 9,672,896.00	\$ 10,062,794.34	389,898.34	\$ 9,937,888.82	\$ 10,062,794.34	124,905.52	1.3%	-2.7%
January	\$ 10,277,220.00	\$ 10,342,586.55	65,366.55	\$ 10,072,232.25	\$ 10,342,586.55	270,354.30	2.7%	2.0%
February	\$ 10,276,136.00	\$ 10,321,393.09	45,257.09	\$ 10,361,581.82	\$ 10,321,393.09	(40,188.73)	-0.4%	-0.8%
March	\$ 8,821,273.00	\$ 8,867,104.32	45,831.32	\$ 9,821,460.85	\$ 8,867,104.32	(954,356.53)	-9.7%	-10.2%
April	\$ 9,221,522.00	\$ 9,612,324.83	390,802.83	\$ 9,378,599.48	\$ 9,612,324.83	233,725.35	2.5%	-1.7%
May	\$ 10,073,262.00	\$ 9,978,654.79	(94,607.21)	\$ 10,291,299.34	\$ 9,978,654.79	(312,644.55)	-3.0%	-2.1%
June	\$ 9,713,485.00			\$ 9,712,756.46				0.0%
TOTAL	\$ 116,688,769.00	\$ 109,814,899.49	\$ 2,839,615.49	\$ 118,793,080.26	\$ 109,814,899.49	\$ 734,575.69	0.7%	-1.8%

PERCENT INCREASE (DECREASE) 2.59%

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 TWO MONTHS ENDED AUGUST 31, 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		16,090.37	210,231.86	16,723,955.72	(210,231.86)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		16,090.37	210,231.86	449,084,135.32	-210,231.86
Expenditures					
Project Expenditures	273,274,569.47	38,202.46	1,510,952.62	266,211,961.68	7,062,607.79
Total Expenditures	273,274,569.47	38,202.46	1,510,952.62	266,211,961.68	7,062,607.79
Excess (Deficiency) of Revenue Over Expenditures			(1,300,720.76)	182,872,173.64	
Completed Projects Encumbrances			31,073.87	174,416,586.99	
			<u>31,073.87</u>	<u>31,073.87</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(1,331,794.63)	8,424,512.78	
June 30, 2022 Ending Fund Balance			8,882,061.76		
Prior year expenditures					
June 30, 2022 Encumbrances			874,245.65		
Adjusted Beginning Fund Balance			9,756,307.41		
Ending Fund Balance			<u>\$ 8,424,512.78</u>	<u>\$ 8,424,512.78</u>	

2006 SPECIAL EXTEND SALES TAX

Fund 402
 As of: 08/31/2024

\$ 270,375,918.59	\$ 2,898,650.88	\$ 273,274,569.47	\$ 38,202.46	\$ 38,202.46	\$ 266,211,961.68	\$ 31,073.87	\$ -	\$ 7,031,533.92
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Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	016100	Forensic Lab Expansion	\$ 14,736,975.01	\$ (7,733.11)	\$ 14,729,241.90	\$ -	\$ -	\$ 14,729,241.90	\$ -	\$ -	\$ -
402	016130	Replace 2 Police Helicopters	\$ 2,857,000.00	\$ 1,487,475.00	\$ 4,344,475.00	\$ -	\$ -	\$ 4,344,475.00	\$ -	\$ -	\$ -
402	016200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ (0.00)
402	016240	Site Acq. For Addnl. Station	\$ 3,600,000.00	\$ 1,700,000.00	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ 1,250.00	\$ -	\$ 463,911.03
402	016310	Network System Replacement	\$ 1,445,000.00	\$ (42,849.96)	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -
402	017110	General Park Improvements	\$ 4,199,735.90	\$ 629,623.88	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ (0.00)
402	017120	Golf Course Development	\$ 470,000.00	\$ (10,359.43)	\$ 459,640.57	\$ -	\$ -	\$ 459,640.57	\$ -	\$ -	\$ -
402	017140	Tulsa Zoo Department	\$ 3,000,000.00	\$ (61,219.19)	\$ 2,938,780.81	\$ -	\$ -	\$ 2,938,780.81	\$ -	\$ -	\$ -
402	060020	Comprehensive Plan Update	\$ 650,000.00	\$ (746.51)	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -
402	060040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ 0.00
402	062100	Unservd Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -
402	062120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
402	062130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ 0.00	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ (0.00)	\$ -	\$ (0.00)
402	062140	Lower Bird Creek Wwtp Exprn	\$ 11,000,000.00	\$ (0.00)	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ (0.00)
402	063101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -
402	063106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ (0.00)	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ (0.00)	\$ -	\$ 0.00
402	063107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
402	063109	Engr And Insp Svc-Fc	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
402	064001	Arterial Streets Rehab	\$ 29,551,343.33	\$ (1,382,000.00)	\$ 28,169,343.33	\$ -	\$ -	\$ 28,169,343.33	\$ 0.00	\$ -	\$ 0.00
402	064002	Residential Streets Rehab	\$ 25,714,169.10	\$ 135,000.00	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ 0.00	\$ -	\$ 0.00
402	064003	Traffic Signals & Lighting	\$ 1,600,000.00	\$ 1,000,000.00	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
402	064004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ 0.00	\$ -	\$ (0.00)
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ (0.00)	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ 0.00	\$ -	\$ (0.00)
402	064060	Bridge Replacement	\$ 2,500,000.00	\$ (0.00)	\$ 2,500,000.00	\$ -	\$ -	\$ 2,499,613.73	\$ 0.00	\$ -	\$ 386.27
402	064062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ 2,490,497.85	\$ (0.00)	\$ -	\$ 9,502.15
402	064093	City Match-Fed/St/Co Projs	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,410,000.00	\$ -	\$ -	\$ 90,000.00
402	064101	41St-Garnett To 129Th E Ave	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 498,500.00	\$ (0.00)	\$ -	\$ 1,500.00
402	064102	81St-Memorial To Mingo	\$ 7,403,283.61	\$ (1,011.52)	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ 0.00
402	064103	91St & Harvard Intersection	\$ 2,219,793.29	\$ (2,793.29)	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ 0.00	\$ -	\$ 0.00
402	064104	91St And Sheridan Inters	\$ 4,500,000.00	\$ (82,281.46)	\$ 4,417,718.54	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ 3,105.54
402	064105	61St St Riverside To Peoria	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ 94,010.07
402	064106	Garnett-11Th To I-244	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ 445.00
402	064107	Mingo 71St To 81St	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ 1,278.60
402	064108	Pine St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 487,498.67	\$ (0.00)	\$ -	\$ 12,501.33
402	064109	129Th-31St To 41St	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -
402	064110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ (0.00)
402	064111	91St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 35,687.47	\$ 35,687.47	\$ 499,296.00	\$ 352.00	\$ -	\$ 352.00
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ 0.00	\$ 7,080,000.00	\$ 2,514.99	\$ 2,514.99	\$ 6,974,977.26	\$ 25,189.51	\$ -	\$ 79,833.23
402	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ 1,187,055.34	\$ -	\$ -	\$ 412,944.66
402	065320	Gilcrease Museum Renovation	\$ 3,280,000.00	\$ 1,171,158.00	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ 0.00
402	065330	Performing Arts Ctr Renova	\$ 1,350,000.00	\$ 210,000.00	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -
402	066210	New Fs 11-11Th/177Th	\$ 500,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	066220	Homeland Sec Equip Facil	\$ 2,994,230.99	\$ (285,378.77)	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ 0.00
402	066310	Weather Alert Sirens Repl	\$ 1,695,000.00	\$ (70.39)	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -
402	066320	61St Twr Comm Shelter Repl	\$ 300,000.00	\$ (35.96)	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 08/31/2024

\$ 270,375,918.59 \$ 2,898,650.88 \$ 273,274,569.47 \$ 38,202.46 \$ 38,202.46 \$ 266,211,961.68 \$ 31,073.87 \$ - \$ 7,031,533.92

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	066330	Pwr Prtct Bok Comm Site Bok	\$ 105,000.00	\$ (431.00)	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -
402	066340	Log Sys 800 Mhz Radio Sys	\$ 120,000.00	\$ (1,212.39)	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -
402	066350	Computer Sys Repl/Enhance	\$ 905,000.00	\$ (393,550.05)	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -
402	067120	Plgnd Splashpad Park Surfs	\$ 3,055,960.00	\$ 39,320.61	\$ 3,095,280.61	\$ -	\$ -	\$ 3,029,533.40	\$ -	\$ -	\$ 65,747.21
402	067130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ (0.00)	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22
402	067170	Carl Smith Facil Devel	\$ 250,000.00	\$ (14,578.04)	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ 3,430.01	\$ -	\$ 0.00
402	067510	Trails Resurf And Widening	\$ 2,925,000.00	\$ (576.99)	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ -	\$ 5,250,000.00	\$ -	\$ -	\$ 346,931.29	\$ -	\$ -	\$ 4,903,068.71
402	067530	RVR WST FESTIVAL PRK RENOV	\$ 7,500,000.00	\$ (8,316.95)	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -
402	067540	RIVER PRKS FACIL REHAB/REPL	\$ 350,000.00	\$ (4,813.85)	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -
402	068100	Tda Downtown Prop Acq	\$ 2,000,000.00	\$ (280,000.00)	\$ 1,720,000.00	\$ -	\$ -	\$ 1,720,000.00	\$ -	\$ -	\$ -
402	068110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -
402	068120	Dirty Butter Crk Acq Ph2	\$ 3,000,000.00	\$ (903,933.72)	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ 0.00	\$ -	\$ (0.00)
402	068130	Downtown Signage	\$ 1,821,836.59	\$ (8,126.35)	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -
402	068140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
402	068160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ (0.00)	\$ -	\$ 511,691.40
402	069100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11
402	096005	Electronic Ticketing Equip	\$ 240,766.43	\$ (58,059.03)	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -
402	144104	Riverside Dr & Rltd Infrstr	\$ 250,252.64	\$ -	\$ 250,252.64	\$ -	\$ -	\$ 250,252.64	\$ -	\$ -	\$ -
402	146200	Fire - SCBA	\$ 94,424.09	\$ (34.58)	\$ 94,389.51	\$ -	\$ -	\$ 94,389.51	\$ -	\$ -	\$ -
402	156000	Radio Sys Upgrd & Assc Equip	\$ 3,545,000.00	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ -
402	170101	Capital Equipment	\$ 172,000.00	\$ -	\$ 172,000.00	\$ -	\$ -	\$ 172,000.00	\$ -	\$ -	\$ 0.00
402	203400001Z	Tulsa Zoo Department	\$ 451,650.93	\$ 576,185.93	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ 0.00	\$ -	\$ (0.00)
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	\$ 4,500,000.00	\$ 0.00	\$ 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 TWO MONTHS ENDED AUGUST 31, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		345,720.07	4,570,384.22	24,004,526.71	(4,570,384.22)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		345,720.07	4,570,384.22	575,426,483.99	-4,570,384.22
Expenditures					
Project Expenditures	580,368,725.22	2,334,147.58	27,585,784.51	430,454,210.38	149,914,514.84
Total Expenditures	580,368,725.22	2,334,147.58	27,585,784.51	430,454,210.38	149,914,514.84
Excess (Deficiency) of Revenue Over Expenditures			(23,015,400.29)	144,972,273.61	
Completed Projects Encumbrances			42,260,577.94	42,260,577.94	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(65,275,978.23)	102,711,695.67	
June 30, 2022 Ending Fund Balance			129,725,585.23		
Prior year expenditures					
June 30, 2022 Encumbrances			38,262,088.67		
Adjusted Beginning Fund Balance			167,987,673.90		
Ending Fund Balance			\$ 102,711,695.67	\$ 102,711,695.67	

2014 SALES TAX

Fund 405

As of: 08/31/2024

\$ 212,338,739.07 \$ 368,029,986.15 \$ 580,368,725.22 \$ 2,334,147.58 \$ 1,492,460.56 \$ 439,036,510.80 \$ 42,260,577.94 \$ 26,653.44 \$ 99,044,983.04

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83
405	140050	Radio Frequency ID Devices	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
405	140060	Emd Emergency Generators	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ (0.00)	\$ -	\$ 3,120.15
405	140070	Emd Facilities Maintenance	\$ 288,955.02	\$ 711,044.98	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 390,000.00	\$ 1,910,000.00	\$ 2,300,000.00	\$ 52,666.93	\$ 52,666.93	\$ 1,533,024.63	\$ (0.00)	\$ -	\$ 766,975.37
405	140100	Capital Equipment	\$ 19,020,000.00	\$ 27,215,000.00	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00
405	143001	Levee District #12 Rehab	\$ 300,000.00	\$ 3,100,000.00	\$ 3,400,000.00	\$ -	\$ -	\$ 446,463.00	\$ 111,375.00	\$ -	\$ 2,842,162.00
405	144003	Citywide Guardrail Repl	\$ 1,455,643.00	\$ (455,643.00)	\$ 1,000,000.00	\$ -	\$ 505.93	\$ 546,613.78	\$ 453,386.22	\$ -	\$ 0.00
405	144004	CW Traffic Signalization	\$ 1,903,344.72	\$ 96,655.28	\$ 2,000,000.00	\$ 173,877.80	\$ 173,877.80	\$ 1,976,576.75	\$ 0.00	\$ -	\$ 23,423.25
405	144005	Roadway & Pedestrian Lights	\$ 502,520.60	\$ 497,479.40	\$ 1,000,000.00	\$ 1,160.12	\$ 2,977.85	\$ 972,004.54	\$ 25,474.86	\$ -	\$ 2,520.60
405	144006	Signing Pvmt Mark Dlintion	\$ 2,371,220.54	\$ 138,779.46	\$ 2,510,000.00	\$ 546,381.20	\$ 545,570.11	\$ 2,455,952.77	\$ 54,047.21	\$ -	\$ 0.02
405	144007	Traffic Calming & Safety	\$ 1,008,229.10	\$ (8,229.10)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ (0.00)	\$ -	\$ 0.00
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 1,450,000.00	\$ 1,701,264.92	\$ 3,151,264.92	\$ 184,986.99	\$ 184,986.99	\$ 2,991,217.12	\$ 154,997.00	\$ -	\$ 5,050.80
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 163,434.85	\$ 163,434.85	\$ 985,532.18	\$ 14,467.82	\$ -	\$ (0.00)
405	144010	Creek Turnpike Trail Bridge	\$ -	\$ 93,900.00	\$ 93,900.00	\$ -	\$ -	\$ 88,173.68	\$ 0.00	\$ -	\$ 5,726.32
405	144011	GPS Emergency Vehicle Preemp Sys	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	144017	Art Street Rehab & Citywide	\$ 11,140,418.28	\$ 116,199,581.72	\$ 127,340,000.00	\$ 91,476.09	\$ 18,860.49	\$ 77,547,542.23	\$ 9,936,564.60	\$ 13,410.00	\$ 39,842,483.17
405	144018	Bike Ped Master Plan Improv	\$ 1,400,000.00	\$ 2,800,000.00	\$ 4,200,000.00	\$ -	\$ -	\$ 4,199,999.07	\$ (0.00)	\$ -	\$ 0.93
405	144019	IDL Entrance Rehab	\$ 775,000.00	\$ 2,225,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 0.00	\$ -	\$ (0.00)
405	144020	Citywide-Arterial Rt&Pv Main	\$ 435,000.00	\$ 2,685,000.00	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ 0.00	\$ -	\$ 0.00
405	144063	Bridge Replacement And Rehab	\$ 175,000.00	\$ 14,510,000.00	\$ 14,685,000.00	\$ 81,168.09	\$ 81,168.09	\$ 8,053,498.35	\$ 4,684,371.67	\$ -	\$ 1,947,129.98
405	144093	Citywide Matching Funds	\$ 3,500,000.00	\$ 4,929,500.00	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ (0.00)	\$ -	\$ 4,999,532.27
405	144094	ODOT Rehab & Replacement	\$ 2,100,000.00	\$ 1,700,000.00	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ 0.00	\$ -	\$ 29,071.94
405	144101	Yale Ave 81St - 91St Wdn	\$ 3,470,209.14	\$ 26,779,790.86	\$ 30,250,000.00	\$ 757,566.80	\$ 2,424.21	\$ 24,444,474.90	\$ 2,766,867.31	\$ -	\$ 3,038,657.79
405	144102	81St St Sheridan - Meml Wdn	\$ 1,000,000.00	\$ 11,000,000.00	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 86,665.72	\$ -	\$ 2,048,691.34
405	144103	Yale 96th - 101st St Wdn	\$ 15,355,000.00	\$ (2,355,000.00)	\$ 13,000,000.00	\$ -	\$ -	\$ 11,406,496.12	\$ 168,336.52	\$ -	\$ 1,425,167.36
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,000,000.00	\$ 678,159.48	\$ 19,678,159.48	\$ -	\$ -	\$ 19,657,945.32	\$ (0.00)	\$ -	\$ 20,214.16
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 0.00	\$ -	\$ (0.00)
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,089.29	\$ -	\$ 104,118.56	\$ -	\$ -	\$ 395,881.44
405	144109	Ada Transition Plan - Street	\$ 1,900,000.00	\$ 8,300,000.00	\$ 10,200,000.00	\$ -	\$ -	\$ 6,627,569.38	\$ 2,220,820.95	\$ -	\$ 1,351,609.67
405	144120	Gilcrease Exp Local Match	\$ 4,000,000.00	\$ 3,500,000.00	\$ 7,500,000.00	\$ 231.75	\$ 231.75	\$ 3,511,477.62	\$ 1,026,991.91	\$ -	\$ 2,961,530.47
405	145100	Ada Transition Plan - Bldgs	\$ 250,000.00	\$ 1,025,000.00	\$ 1,275,000.00	\$ -	\$ -	\$ 529,846.78	\$ 662,208.38	\$ -	\$ 82,944.84
405	145200	Ada Transition Plan - Parks	\$ 225,000.00	\$ 915,000.00	\$ 1,140,000.00	\$ -	\$ -	\$ 962,477.21	\$ 13,820.00	\$ -	\$ 163,702.79
405	145300	Public Facilities, Otc	\$ 575,000.00	\$ 2,720,000.00	\$ 3,295,000.00	\$ -	\$ -	\$ 1,834,443.57	\$ 68,660.11	\$ 13,243.44	\$ 1,378,652.88
405	145330	Pac - Fire Alarm System	\$ 75,000.00	\$ 445,000.00	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ 0.00	\$ -	\$ (0.00)
405	145340	Pac - Fire Sprinklers	\$ 200,000.00	\$ 940,000.00	\$ 1,140,000.00	\$ -	\$ -	\$ 1,085,865.08	\$ 7,795.85	\$ -	\$ 46,339.07
405	145350	Pac - Renovations	\$ 200,000.00	\$ 1,640,000.00	\$ 1,840,000.00	\$ -	\$ -	\$ 1,735,901.35	\$ 43,705.93	\$ -	\$ 60,392.72
405	145360	Pac - Fan Coil Replacement	\$ 65,000.00	\$ 490,000.00	\$ 555,000.00	\$ -	\$ -	\$ 523,971.07	\$ (0.00)	\$ -	\$ 31,028.93
405	145370	Pac - Hvac Motor Replacement	\$ 20,000.00	\$ 155,000.00	\$ 175,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 155,000.00
405	145380	PAC: Roof Replacement	\$ 150,000.00	\$ 1,150,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ 10,353.77	\$ -	\$ 48,630.96
405	145400	Public Facilities, Roofing	\$ 550,000.00	\$ 2,450,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 2,849,468.98	\$ 150,531.02	\$ -	\$ (0.00)
405	145500	Animal Shelter Expn Ph 1	\$ 300,000.00	\$ 8,550,000.00	\$ 8,850,000.00	\$ -	\$ -	\$ 737,212.32	\$ 6,392,486.80	\$ -	\$ 1,720,300.88
405	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ -	\$ -	\$ 44,532.29
405	145610	Gm - Cctv Camera Upgrade	\$ 550,000.00	\$ (58,145.54)	\$ 491,854.46	\$ -	\$ -	\$ 491,854.46	\$ -	\$ -	\$ -
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
405	145630	Helmerich Hall Floor Repl	\$ (255,000.00)	\$ 256,374.12	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ (0.00)
405	145640	Gilcrease: Gallery wood floor	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145650	GM - Grease Trap & Sewer	\$ 54,047.48	\$ -	\$ 54,047.48	\$ -	\$ -	\$ 54,047.48	\$ -	\$ -	\$ -
405	145660	GM - Gallery Lighting Cntrls	\$ 310,000.00	\$ (91,606.39)	\$ 218,393.61	\$ -	\$ -	\$ 218,393.61	\$ (0.00)	\$ -	\$ 0.00

2014 SALES TAX

Fund 405

As of: 08/31/2024

\$ 212,338,739.07 \$ 368,029,986.15 \$ 580,368,725.22 \$ 2,334,147.58 \$ 1,492,460.56 \$ 439,036,510.80 \$ 42,260,577.94 \$ 26,653.44 \$ 99,044,983.04

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	145670	GM - Fire Suppression	\$ (591,880.42)	\$ 635,000.00	\$ 43,119.58	\$ -	\$ -	\$ 43,119.51	\$ -	\$ -	\$ 0.07
405	145680	Gilcrease: Kitchen renovation	\$ 285,000.00	\$ (285,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (0.00)
405	145690	GM - Perimeter Fence	\$ (227,459.00)	\$ 258,054.39	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ 0.00
405	145700	GM - Public Restroom	\$ 410,000.00	\$ (398,446.69)	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ (0.00)
405	145710	Gilcrease: Restore N Park	\$ 985,000.00	\$ (985,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145710A	Gilcrease: Restore N Park	\$ 985,000.00	\$ (985,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145720	GM HVAC Humidification	\$ 1,020,000.00	\$ 58,145.54	\$ 1,078,145.54	\$ -	\$ -	\$ 1,078,145.54	\$ -	\$ -	\$ (0.00)
405	145730	Gilcrease: Chromatic Glass	\$ 25,000.00	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145740	GM Chilled Water Drive	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -
405	145750	GM HVAC Controls	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	145760	GM - Halon Fire Suppression	\$ 665,000.00	\$ (32,376.94)	\$ 632,623.06	\$ -	\$ -	\$ 632,623.06	\$ 0.00	\$ -	\$ (0.00)
405	145770	Gilcrease: Parking Expansion	\$ (500,000.00)	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145780	GM - Roof Replacement	\$ 1,500,000.00	\$ (177,468.42)	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ (0.00)	\$ -	\$ 0.00
405	145790	GM - Thoms Gilcrease Roof	\$ 285,952.52	\$ 232,372.21	\$ 518,324.73	\$ -	\$ -	\$ 518,324.73	\$ (0.00)	\$ -	\$ (0.00)
405	145800	Tulsa Centrl Library Project	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
405	146100	Helicopter Replacement	\$ 1,500,000.00	\$ 1,302,000.00	\$ 2,802,000.00	\$ -	\$ -	\$ 2,802,000.00	\$ -	\$ -	\$ -
405	146110	Police Academy-Crt-Compstat	\$ 225,000.00	\$ 3,815,000.00	\$ 4,040,000.00	\$ -	\$ -	\$ 2,943,752.18	\$ (0.00)	\$ -	\$ 1,096,247.82
405	146120	Uniform Division Renovations	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,601.05	\$ 4,189.55	\$ 391,287.23	\$ 71,743.32	\$ -	\$ 2,536,969.45
405	146130	Police Capital Equipment	\$ 9,675,000.00	\$ 12,590,000.00	\$ 22,265,000.00	\$ -	\$ -	\$ 22,265,000.00	\$ -	\$ -	\$ -
405	146200	Fire - SCBA	\$ 2,600,000.00	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
405	146210	Apparatus Replacement	\$ 7,500,000.00	\$ 9,500,000.00	\$ 17,000,000.00	\$ -	\$ -	\$ 16,166,371.83	\$ 794,765.36	\$ -	\$ 38,862.81
405	146220	Fire Station Rehabilitation	\$ 1,500,000.00	\$ 5,750,000.00	\$ 7,250,000.00	\$ 45,815.88	\$ 45,815.88	\$ 6,842,792.35	\$ 246,341.31	\$ -	\$ 160,866.34
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ (0.00)	\$ -	\$ 58,056.21
405	146240	Fire Department Facilities	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 180,807.50	\$ 61,854.50	\$ -	\$ 1,757,338.00
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ (0.00)	\$ 10,000,000.00	\$ 28,930.53	\$ 28,930.53	\$ 8,569,422.39	\$ (0.00)	\$ -	\$ 1,430,577.61
405	146310	Law Enforcement Records Mgmt	\$ 6,530,000.00	\$ 500,000.00	\$ 7,030,000.00	\$ 8,453.97	\$ 33,004.49	\$ 6,537,837.14	\$ 47,212.47	\$ -	\$ 444,950.39
405	147100	Rp - Park Facilities Refurb	\$ 300,000.00	\$ 3,700,000.00	\$ 4,000,000.00	\$ 6,129.86	\$ 6,129.86	\$ 3,355,369.54	\$ -	\$ -	\$ 644,630.46
405	147120	Reed - Pool Reconstruction	\$ 300,000.00	\$ 2,110,000.00	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ (0.00)
405	147130	Security System Upgrades	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00	\$ -	\$ -	\$ 140,896.78	\$ 15,564.24	\$ -	\$ 3,538.98
405	147140	Tiger & Snow Leopard Exhibit	\$ 4,454,683.07	\$ (1,289,185.98)	\$ 3,165,497.09	\$ -	\$ -	\$ 3,165,497.09	\$ -	\$ -	\$ 0.00
405	147150	Carnivores Exhibits	\$ 3,000,000.00	\$ 5,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ 619.32	\$ 7,999,380.68	\$ -	\$ -
405	147160	Hicks Park Improvements	\$ -	\$ 635,000.00	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ 0.00
405	147170	Hunter: Restroom (Exp & Repr)	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ 0.00	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ (0.00)
405	147190	Water Playgrounds	\$ 130,000.00	\$ 1,450,000.00	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ (0.00)	\$ -	\$ (0.00)
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ (0.00)	\$ -	\$ 0.00
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ -	\$ 265,000.00	\$ -	\$ 2,749.41	\$ 248,281.18	\$ 3,000.00	\$ -	\$ 13,718.82
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 1,722.00	\$ 183,512.20	\$ 5,796.00	\$ -	\$ 210,691.80
405	147230	Savage Park Improvements	\$ 15,000.00	\$ 105,000.00	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31
405	147240	Whiteside Plumbing Repairs	\$ 40,000.00	\$ 211,097.34	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ 0.00	\$ -	\$ (0.00)
405	147250	Woodward: Comp Landscaping	\$ -	\$ 4,850,000.00	\$ 4,850,000.00	\$ 4,071.02	\$ 4,071.02	\$ 1,273,693.16	\$ 8,684.79	\$ -	\$ 3,567,622.05
405	147260	Cousins Park Improvements	\$ -	\$ 1,975,000.00	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00
405	147270	Carl Smith Improvements	\$ -	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 76,935.35	\$ 7,388.98	\$ -	\$ 100,675.67
405	147300	Chamberlain - Pool Reconstruct	\$ -	\$ 2,721,207.52	\$ 2,721,207.52	\$ 12,462.63	\$ 12,462.63	\$ 263,456.76	\$ 2,164,122.22	\$ -	\$ 293,628.54
405	147400	Lacy - Pool	\$ 300,000.00	\$ 2,340,000.00	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98
405	147500	McClure - Pool	\$ 4,725,000.00	\$ (192,793.07)	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ (0.00)
405	147510	Whiteside Pool	\$ 150,000.00	\$ 1,199,674.19	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ 0.00	\$ -	\$ (0.00)
405	147520	Playground Safety Surfaces	\$ 1,400,000.00	\$ 5,900,000.00	\$ 7,300,000.00	\$ 1,916.25	\$ 1,916.25	\$ 3,513,632.27	\$ 999.88	\$ -	\$ 3,785,367.85
405	148100	Annual Economic Development	\$ 2,275,000.00	\$ 4,400,000.00	\$ 6,675,000.00	\$ 45,033.55	\$ 303.51	\$ 4,740,342.68	\$ 1,090,552.19	\$ -	\$ 844,105.13

2014 SALES TAX

Fund 405

As of: 08/31/2024

\$ 212,338,739.07 \$ 368,029,986.15 \$ 580,368,725.22 \$ 2,334,147.58 \$ 1,492,460.56 \$ 439,036,510.80 \$ 42,260,577.94 \$ 26,653.44 \$ 99,044,983.04

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	148110	Op Ser - Strategic Mobility	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 528,679.00	\$ 20,000.00	\$ -	\$ 951,321.00
405	148120	Op Ser - Corridor & Small Ar	\$ 1,250,000.00	\$ 750,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 1,159,508.07	\$ 7,390.19	\$ -	\$ 833,101.74
405	148130	Op Ser - Northland Str. Acq	\$ 1,250,000.00	\$ 3,750,000.00	\$ 5,000,000.00	\$ 119,913.70	\$ 119,913.70	\$ 2,870,880.66	\$ 28,089.54	\$ -	\$ 2,101,029.80
405	148140	Retail and Res Development	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 3,998,400.00	\$ -	\$ -	\$ 1,600.00
405	148150	Pearl District Flood Control	\$ 2,000,000.00	\$ 3,000,000.00	\$ 5,000,000.00	\$ 2,381.00	\$ 2,381.00	\$ 2,711,314.30	\$ (0.00)	\$ -	\$ 2,288,685.70
405	148160	Charles Page Boulevard - Plan	\$ 5,000.00	\$ 440,000.00	\$ 445,000.00	\$ -	\$ -	\$ 213,502.33	\$ -	\$ -	\$ 231,497.67
405	148170	Eugene Field Redevelopment	\$ 5,900,000.00	\$ 5,000,000.00	\$ 10,900,000.00	\$ 1,354.23	\$ 2,121.73	\$ 9,800,527.69	\$ 541,918.93	\$ -	\$ 557,553.38
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ 0.00	\$ -	\$ 25,605.46
405	149100	Transit Coach & Lift Match	\$ 4,494,000.00	\$ 10,256,000.00	\$ 14,750,000.00	\$ -	\$ -	\$ 10,037,458.28	\$ -	\$ -	\$ 4,712,541.72
405	149200	Peoria (Brt) Project	\$ (401,677.81)	\$ 14,453,682.87	\$ 14,052,005.06	\$ 44.00	\$ 44.00	\$ 13,632,104.05	\$ 195.00	\$ -	\$ 419,706.01
405	170050	Tulsa Zoo & Living Museum	\$ -	\$ 198,271.82	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ 8,065.00	\$ -	\$ -
405	193400000Z	Zoo Playground	\$ -	\$ 1,451,728.18	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ (0.00)
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00
405	2059FR0046	Consulting Services - Match	\$ -	\$ 70,500.00	\$ 70,500.00	\$ -	\$ -	\$ 27,488.00	\$ -	\$ -	\$ 43,012.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 3,323,517.89	\$ 4,938,617.00	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ 0.00	\$ -	\$ 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 TWO MONTHS ENDED AUGUST 31, 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	\$ 50,290,341.47	\$ 135,890,793.45	\$ (7,198,620.64)
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>51,375,903.41</u>	<u>137,743,062.05</u>	<u>-8,284,182.58</u>
Expenditures					
Project Expenditures	<u>148,806,112.00</u>	<u>1,315,883.55</u>	<u>27,761,490.76</u>	<u>70,366,290.06</u>	<u>78,439,821.94</u>
Total Expenditures	<u>148,806,112.00</u>	<u>1,315,883.55</u>	<u>27,761,490.76</u>	<u>70,366,290.06</u>	<u>78,439,821.94</u>
Excess (Deficiency) of Revenue Over Expenditures			23,614,412.65	67,376,771.99	
Completed Projects Encumbrances			<u>9,048,951.30</u>	<u>9,048,951.30</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			14,565,461.35	58,327,820.69	
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>\$ 58,327,820.69</u>	<u>\$ 58,327,820.69</u>	

2022 SALES TAX

Fund 409

As of: 08/31/2024

\$ 53,799,930.00 \$ 95,006,182.00 \$ 148,806,112.00 \$ 1,315,883.55 \$ 2,205,756.30 \$ 77,085,043.88 \$ 9,048,951.30 \$ - \$ 62,672,116.82

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
409	2215X00001	Capital Equipment	\$ 11,277,778.00	\$ 33,833,334.00	\$ 45,111,112.00	\$ 939,814.83	\$ 1,879,629.66	\$ 35,712,963.66	\$ -	\$ -	\$ 9,398,148.34
409	2225X00013	Fire Apparatus and Equipment	\$ 10,400,000.00	\$ 11,090,000.00	\$ 21,490,000.00	\$ -	\$ -	\$ 13,967,135.13	\$ 1,603,711.11	\$ -	\$ 5,919,153.76
409	2225X00014	911 Station Alert System	\$ 500,000.00	\$ 2,500,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 863,258.20	\$ 525,986.81	\$ -	\$ 1,610,754.99
409	2225X00015	Police Helicopter Replacement	\$ 4,500,000.00	\$ 200,000.00	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00
409	2234B00000	Greenwood Cultural Center Reha	\$ 500,000.00	\$ 4,840,000.00	\$ 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	\$ -	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ -
409	2234B00006	CW- Public Facilities - Roofs	\$ 600,000.00	\$ 1,330,000.00	\$ 1,930,000.00	\$ -	\$ -	\$ 1,064,911.15	\$ (0.00)	\$ -	\$ 865,088.85
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -	\$ -
409	2234B00008	One Technology Center - Maint/	\$ 300,000.00	\$ 700,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52
409	2234B00024	CW - Public Facilities Rehab/R	\$ 450,000.00	\$ 4,500,000.00	\$ 4,950,000.00	\$ 328.00	\$ 328.00	\$ 806,717.81	\$ 934,575.98	\$ -	\$ 3,208,706.21
409	2234B00025	ADA Imp for City Facilities	\$ 250,000.00	\$ 2,750,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
409	2235X00019	Transit Fleet Replacement	\$ 1,250,000.00	\$ 9,650,000.00	\$ 10,900,000.00	\$ -	\$ -	\$ 1,713,617.80	\$ -	\$ -	\$ 9,186,382.20
409	2236S00002	Parking Facilities	\$ 4,000,000.00	\$ 4,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
409	2242P00030	Swan Lake Rehabilitation	\$ -	\$ 1,700,000.00	\$ 1,700,000.00	\$ 21,095.47	\$ -	\$ 587,213.64	\$ 1,112,786.36	\$ -	\$ (0.00)
409	2242P00031	Hill Park Improvements	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
409	2242P00032	Mohawk Park Rehab and Renovati	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
409	2244B00009	CW - Park Facilities	\$ 2,597,152.00	\$ 5,152,848.00	\$ 7,750,000.00	\$ 192,585.35	\$ 202,162.23	\$ 1,834,711.32	\$ 849,000.69	\$ -	\$ 5,066,287.99
409	2244B00027	ADA Imp for City Parks	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 500,000.00	\$ 3,100,000.00	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 1,240,000.00	\$ 1,500,000.00	\$ 2,700,000.00	\$ 115,141.88	\$ 76,036.39	\$ 333,360.38	\$ 468,321.50	\$ -	\$ 1,898,318.12
409	2244P00012	Fred Johnson Rehab	\$ 500,000.00	\$ 2,625,000.00	\$ 3,125,000.00	\$ 46,918.02	\$ 46,918.02	\$ 152,581.77	\$ 687,575.46	\$ -	\$ 2,284,842.77
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
409	2246S00027	CW - Park System Parking Rehab	\$ 525,000.00	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
409	2258X00017	CW - Eco Devo Infrastructure	\$ 800,000.00	\$ 4,400,000.00	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 5,090,552.19
409	2259X00018	CW - Commty Dev Priority Proje	\$ 2,000,000.00	\$ 135,000.00	\$ 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 TWO MONTHS ENDED AUGUST 31, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 74,848,175.00	\$ 6,465,265.21	\$ 83,551,565.80	\$ 383,403,583.98	\$ (8,703,390.80)
Donations					
Interest on Investments		255,195.60	2,032,593.84	5,410,484.98	(2,032,593.84)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>74,848,175.00</u>	<u>6,720,460.81</u>	<u>85,584,159.64</u>	<u>388,814,068.96</u>	<u>-10,735,984.64</u>
Expenditures					
Project Expenditures	<u>399,171,894.98</u>	<u>4,813,049.23</u>	<u>71,166,141.04</u>	<u>294,600,551.83</u>	<u>104,571,343.15</u>
Total Expenditures	<u>399,171,894.98</u>	<u>4,813,049.23</u>	<u>71,166,141.04</u>	<u>294,600,551.83</u>	<u>104,571,343.15</u>
Excess (Deficiency) of Revenue Over Expenditures			14,418,018.60	94,213,517.13	
Completed Projects Encumbrances			<u>4,094,825.54</u>	<u>4,094,825.54</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			10,323,193.06	90,118,691.59	
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			79,795,498.53		
Ending Fund Balance			<u>\$ 90,118,691.59</u>	<u>\$ 90,118,691.59</u>	

2016 VISION ED CAPITAL PROJ

Fund 4000
As of: 08/31/2024

\$ 50,462,500.00 \$ 348,709,394.98 \$ 399,171,894.98 \$ 4,813,049.23 \$ 9,533,657.96 \$ 295,276,967.54 \$ 4,094,825.75 \$ - \$ 99,800,101.69

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4000	170000	Zink Lake and Related Improvem	\$ -	\$ 21,690,000.00	\$ 21,690,000.00	\$ -	\$ (49,735.10)	\$ 20,586,620.91	\$ 661,416.00	\$ -	\$ 441,963.09
4000	170005	Low-Water Dam and Pedestrian B	\$ -	\$ 26,284,000.00	\$ 26,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,284,000.00
4000	170010	Turkey Mountain Urban Wilderne	\$ 1,000,000.00	\$ 1,600,000.00	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
4000	170015	Levee Dist #12 Rehab (Match)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4000	170020	Trail E Bank 101 Cousins Park	\$ 1,800,000.00	\$ 1,000,000.00	\$ 2,800,000.00	\$ -	\$ -	\$ 2,399,980.41	\$ -	\$ -	\$ 400,019.59
4000	170025	23rd Jackson Redevelop Study	\$ 250,000.00	\$ 750,000.00	\$ 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	\$ -	\$ -	\$ 14,100,000.00	\$ (0.00)	\$ -	\$ (0.00)
4000	170060	BMX National Headquarters	\$ -	\$ 5,801.19	\$ 5,801.19	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 5,681.19
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 3,000,000.00	\$ 9,000,000.00	\$ 12,000,000.00	\$ 250,000.00	\$ 500,000.00	\$ 9,500,000.00	\$ -	\$ -	\$ 2,500,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,562,500.00	\$ 200,000.00	\$ 1,762,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,500.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	\$ 1,575,000.00	\$ 1,975,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ 2,357,000.00	\$ 718,000.00	\$ -	\$ 475,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 1,375,000.00	\$ 507,593.79	\$ 1,882,593.79	\$ 50,815.89	\$ 60,226.39	\$ 1,028,390.86	\$ 187,776.06	\$ -	\$ 666,426.87
4000	170085	Peoria - Mohawk: Business Park	\$ -	\$ 3,300,000.00	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ 1,482,589.98	\$ -	\$ -
4000	170090	Public School Partnership	\$ 4,250,000.00	\$ 5,750,000.00	\$ 10,000,000.00	\$ -	\$ -	\$ 5,949,432.42	\$ 857,433.00	\$ -	\$ 3,193,134.58
4000	170095	Community Health Connection	\$ -	\$ 4,570,000.00	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -
4000	170105	Discovery Lab Site	\$ 8,000,000.00	\$ (8,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	170110	N Peoria Conn 56-Mohawk	\$ -	\$ 3,100,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000.00
4000	170125	McCullough Park	\$ -	\$ 3,060,000.00	\$ 3,060,000.00	\$ -	\$ -	\$ 3,059,999.99	\$ 0.00	\$ -	\$ 0.01
4000	170145	Tulsa Arts Commission	\$ 150,000.00	\$ 1,050,000.00	\$ 1,200,000.00	\$ 7,500.00	\$ 10,000.00	\$ 832,189.19	\$ 187,000.00	\$ -	\$ 180,810.81
4000	170155	PAC Improvement Master Plan	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 0.00	\$ -	\$ (0.00)
4000	170160	Transfer to TPPA 2017	\$ 23,500,000.00	\$ 255,767,000.00	\$ 279,267,000.00	\$ 4,504,733.34	\$ 9,013,166.67	\$ 223,713,222.79	\$ -	\$ -	\$ 55,553,777.21

**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 TWO MONTHS ENDED AUGUST 31, 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				<u>118,475,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	118,475,000.00	106,761.22	182,879.85	115,093,033.25	3,381,966.75
Total Expenditures	<u>118,475,000.00</u>	<u>106,761.22</u>	<u>182,879.85</u>	<u>115,093,033.25</u>	<u>3,381,966.75</u>
Excess (Deficiency) of Revenue Over Expenditures			(182,879.85)	3,381,966.75	
Completed Projects Encumbrances			73.00 <u>741,287.13</u>	<u>741,287.13</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(924,166.98)	2,640,679.62	
June 30, 2022 Ending Fund Balance			2,373,213.10		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>1,191,633.50</u>		
Adjusted Beginning Fund Balance			3,564,846.60		
Ending Fund Balance			<u>\$ 2,640,679.62</u>	<u>\$ 2,640,679.62</u>	

2017 VISION ED ISSUE 1

Fund 4001

As of: 08/31/2024

\$ 118,475,000.00 \$ - \$ 118,475,000.00 \$ 106,761.22 \$ 76,248.79 \$ 115,470,819.00 \$ 741,287.13 \$ - \$ 2,262,893.87

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4001	170000	Zink Lake and Related Improve	\$ 28,425,000.00	\$ (4,000,000.00)	\$ 24,425,000.00	\$ -	\$ -	\$ 24,299,862.85	\$ 125,137.15	\$ -	\$ 0.00
4001	170030	Gilcrease Museum Expansion	\$ 10,000,000.00	\$ (9,000,000.00)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 0.00
4001	170035	Cox Center & Dist Master Plan	\$ 7,250,000.00	\$ 6,000,000.00	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ (0.00)	\$ -	\$ 105,864.73
4001	170040	Tulsa Fairgrounds	\$ 17,500,000.00	\$ 8,825,000.00	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ 0.00	\$ -	\$ (0.00)
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ (0.00)	\$ -	\$ 213,469.20
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ 0.00	\$ -	\$ (0.00)
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ (0.00)	\$ -	\$ 0.00
4001	170065	South Mingo Corridor	\$ 14,000,000.00	\$ (3,000,000.00)	\$ 11,000,000.00	\$ 105,806.22	\$ 75,293.79	\$ 8,552,880.95	\$ 604,249.98	\$ -	\$ 1,842,869.07
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 955.00	\$ 955.00	\$ 4,996,069.75	\$ 1,900.00	\$ -	\$ 2,030.25
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -
4001	170100	Air National Guard Training Ce	\$ 1,500,000.00	\$ 7,900,000.00	\$ 9,400,000.00	\$ -	\$ -	\$ 9,390,000.00	\$ 10,000.00	\$ -	\$ (0.00)
4001	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ 0.00	\$ -	\$ (0.00)
4001	170115	TCC Career Placement	\$ 5,320,000.00	\$ -	\$ 5,320,000.00	\$ -	\$ -	\$ 5,320,000.00	\$ 0.00	\$ -	\$ (0.00)
4001	170120	UCAT Auth OSU Tulsa	\$ 3,600,000.00	\$ (3,600,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	170130	Mohawk Sports Complex	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ 3,475,000.00	\$ (0.00)	\$ -	\$ 25,000.00
4001	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ (3,125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	170140	Rt 66 Village Train Depot	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ (0.00)	\$ -	\$ 0.00
4001	170150A	2017 Vision ED Issue Costs_1	\$ 300,000.00	\$ -	\$ 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 TWO MONTHS ENDED AUGUST 31, 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	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				118,100,000.00	
Expenditures					
Project Expenditures	118,100,000.00	5,000.00	5,401,974.27	116,210,483.37	1,889,516.63
Total Expenditures	118,100,000.00	5,000.00	5,401,974.27	116,210,483.37	1,889,516.63
Excess (Deficiency) of Revenue Over Expenditures					
Completed Projects Encumbrances			163,031.06	163,031.06	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances					
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			\$ 1,726,485.57	\$ 1,726,485.57	

2017 VISION ED ISSUE 2

Fund 4003

As of: 08/31/2024

\$ 54,585,000.00 \$ 63,515,000.00 \$ 118,100,000.00 \$ 5,000.00 \$ 5,000.00 \$ 117,008,381.75 \$ 163,031.06 \$ - \$ 928,587.19

Fund	Project	Project Title	Orig Budget	Transfers	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	\$ -	\$ -	\$ 16,885,000.00	\$ (0.00)	\$ -	\$ 0.00
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 4,999,980.00	\$ -	\$ -	\$ 20.00
4003	170030	Gilcrease Museum Expansion	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ (0.00)	\$ -	\$ (0.00)
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ (0.00)	\$ -	\$ 348,043.02
4003	170040	Tulsa Fairgrounds	\$ -	\$ 3,675,000.00	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ 0.00	\$ -	\$ (0.00)
4003	170045	Airport Infrastructure	\$ -	\$ 9,100,000.00	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ (0.00)	\$ -	\$ 0.00
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 0.00	\$ -	\$ 0.00
4003	170055	Langston Health Complex Exp	\$ (3,000,000.00)	\$ 14,450,000.00	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -
4003	170060	BMX National Headquarters	\$ -	\$ 13,650,000.00	\$ 13,650,000.00	\$ -	\$ -	\$ 13,421,482.92	\$ 0.00	\$ -	\$ 228,517.08
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 0.00	\$ -	\$ 78,440.62
4003	170085	Peoria - Mohawk: Business Park	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
4003	170105	Discovery Lab Site	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
4003	170110	N Peoria Conn 56-Mohawk	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 2,616,893.45	\$ 163,031.06	\$ -	\$ 220,075.49
4003	170125	McCullough Park	\$ -	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ (0.00)	\$ -	\$ (0.00)
4003	170140	Rt 66 Village Train Depot	\$ -	\$ 2,600,000.00	\$ 2,600,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,580,337.93	\$ (0.00)	\$ -	\$ 19,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ 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 TWO MONTHS ENDED AUGUST 31, 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	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>114,025,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	114,025,000.00	1,674,244.60	36,178,878.20	94,202,896.22	19,822,103.78
Total Expenditures	<u>114,025,000.00</u>	<u>1,674,244.60</u>	<u>36,178,878.20</u>	<u>94,202,896.22</u>	<u>19,822,103.78</u>
Excess (Deficiency) of Revenue Over Expenditures			(36,178,878.20)	19,822,103.78	
Completed Projects Encumbrances			<u>3,143,798.07</u>	<u>3,143,798.07</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(39,322,676.27)	16,678,305.71	
June 30, 2022 Ending Fund Balance			21,151,754.78		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>34,849,227.20</u>		
Adjusted Beginning Fund Balance			56,000,981.98		
Ending Fund Balance			<u>\$ 16,678,305.71</u>	<u>\$ 16,678,305.71</u>	

2017 VISION ED ISSUE 3

Fund 4004

As of: 08/31/2024

\$ 114,025,000.00 \$ - \$ 114,025,000.00 \$ 1,674,244.60 \$ (20,640.88) \$ 97,382,189.87 \$ 3,143,798.07 \$ - \$ 13,499,012.06

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ 0.00	\$ 2,800,000.00	\$ -	\$ -	\$ 1,344,091.12	\$ -	\$ -	\$ 1,455,908.88
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ -	\$ 58,000,000.00	\$ 75,918.04	\$ 25,153.84	\$ 55,560,069.93	\$ 370,968.19	\$ -	\$ 2,068,961.88
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 9,100,000.00	\$ 227,429.66	\$ (47,306.72)	\$ 3,486,604.62	\$ 173,063.42	\$ -	\$ 5,440,331.96
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ 22,000,000.00	\$ 1,229,103.17	\$ 1,512.00	\$ 21,757,869.14	\$ 242,130.86	\$ -	\$ 0.00
4004	170055	Langston Health Complex Exp	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4004	170060	BMX National Headquarters	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ 0.00	\$ -	\$ (0.00)
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	\$ 141,793.73	\$ -	\$ 3,414,443.70	\$ 0.00	\$ -	\$ 1,335,556.30
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ 1,842,364.40	\$ 2,357,635.60	\$ -	\$ (0.00)
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ (0.00)	\$ -	\$ 0.00
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ 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 TWO MONTHS ENDED AUGUST 31, 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	\$	\$	\$	\$ 313,615,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>313,615,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	271,038,081.00	1,523,637.73	19,682,661.01	249,323,898.00	21,714,183.00
Total Expenditures	<u>271,038,081.00</u>	<u>1,523,637.73</u>	<u>19,682,661.01</u>	<u>249,323,898.00</u>	<u>21,714,183.00</u>
Excess (Deficiency) of Revenue Over Expenditures			(19,682,661.01)	64,291,102.00	
Completed Projects Encumbrances			<u>8,145,717.91</u>	<u>42,576,919.00</u> <u>8,145,717.91</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(27,828,378.92)	13,568,465.09	
June 30, 2022 Ending Fund Balance			7,354,342.68		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>34,042,501.33</u>		
Adjusted Beginning Fund Balance			41,396,844.01		
Ending Fund Balance			<u>\$ 13,568,465.09</u>	<u>\$ 13,568,465.09</u>	

2014 GO BOND PROGRAM

Fund 427

As of: 08/31/2024

\$ 132,635,000.00 \$ 138,403,081.00 \$ 271,038,081.00 \$ 1,523,637.73 \$ 228,078.87 \$ 243,456,448.98 \$ 8,145,717.91 \$ - \$ 19,435,914.11

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144000	Bond Issuance Costs	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
4270	144015	Citywide Nonarterial Reh&Re	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 2,000,000.00	\$ (26,072.49)	\$ 1,973,927.51	\$ -	\$ -	\$ 1,942,408.38	\$ (0.00)	\$ -	\$ 31,519.13
4270	144060	Bridge189 - 4700 N. Iroquois	\$ 20,000.00	\$ (8,678.81)	\$ 11,321.19	\$ -	\$ -	\$ 11,321.19	\$ -	\$ -	\$ 0.00
4270	144061	Bridge298 - 2100 E. 61St St	\$ 100,000.00	\$ (33,349.74)	\$ 66,650.26	\$ -	\$ -	\$ 66,650.26	\$ -	\$ -	\$ 0.00
4270	144062	Bridge323B - 12000 E. 21St	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
4270	144093	Citywide Matching Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4270	144106	Maintenance Zone 1006	\$ 400,000.00	\$ 0.00	\$ 400,000.00	\$ -	\$ -	\$ 385,556.47	\$ (0.00)	\$ -	\$ 14,443.53
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ (0.00)	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ (0.00)	\$ -	\$ 3,468.50
4270	144157	Maintenance Zone 1157	\$ 410,000.00	\$ 9,944.69	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ -
4270	144173	Maintenance Zone 1073	\$ 55,000.00	\$ (1,000.00)	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -
4270	144176	Maintenance Zone 1076	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -
4270	144201	Apache St: Mlk - Peoria	\$ 275,000.00	\$ 7,774.79	\$ 282,774.79	\$ -	\$ -	\$ 282,774.79	\$ -	\$ -	\$ -
4270	144203	W 41st St S 41st W - S 33rd W	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
4270	144204	S33rd W: 41st St to 51st St	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ (0.00)	\$ -	\$ 0.00
4270	144205	Apache St: Lewis To Harvard	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144206	11th St: Peoria to Utica	\$ 185,000.00	\$ -	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -
4270	144208	11th St: Sheridan - Memorial	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4270	144209	21St St: Garnett To 129Th E	\$ 300,000.00	\$ (0.00)	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ (0.00)
4270	144210	21St St-129Th East Ave Inter	\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ -	\$ -	\$ 249,843.47	\$ 0.00	\$ -	\$ 156.53
4270	144212	51st St Sheridan to Memorial	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4270	144214	Sheridan 81st to 91st	\$ 200,000.00	\$ (71.16)	\$ 199,928.84	\$ -	\$ -	\$ 199,928.84	\$ (0.00)	\$ -	\$ (0.00)
4270	144216	41st St: Lewis to Harvard	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144217	Apache & Harvard Intersectio	\$ 200,000.00	\$ (2,260.00)	\$ 197,740.00	\$ 916.30	\$ -	\$ 197,740.00	\$ -	\$ -	\$ -
4270	144218	41st St & Lewis Intersection	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144219	Maintenance Zone 2119	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ 1,500.00
4270	144225	Maintenance Zone 2125	\$ 260,000.00	\$ 4,462.36	\$ 264,462.36	\$ -	\$ -	\$ 264,462.36	\$ -	\$ -	\$ 0.00
4270	144226	Maintenance Zone 2126	\$ 45,000.00	\$ (289.74)	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ (0.00)
4270	144230	Maintenance Zone 2130	\$ 400,000.00	\$ 6,919.00	\$ 406,919.00	\$ -	\$ -	\$ 406,919.00	\$ (0.00)	\$ -	\$ 0.00
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ 1,027.76
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 0.00
4270	144264	Maintenance Zone 2064	\$ 190,000.00	\$ (46,563.75)	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ 0.00
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ 1,236.07
4270	144303	Maintenance Zone 3003	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144304	Maintenance Zone 3004	\$ 185,000.00	\$ (4,085.13)	\$ 180,914.87	\$ -	\$ -	\$ 180,914.87	\$ -	\$ -	\$ 0.00
4270	144309	Citywide - Arterial Rehab	\$ -	\$ 276,489.24	\$ 276,489.24	\$ -	\$ -	\$ 195,614.49	\$ (0.00)	\$ -	\$ 80,874.75
4270	144318	Maintenance Zone 3018	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4270	144380	Maintenance Zone 3080	\$ 20,000.00	\$ (952.98)	\$ 19,047.02	\$ -	\$ -	\$ 19,047.02	\$ -	\$ -	\$ 0.00
4270	144413	Maintenance Zone 4013	\$ 670,000.00	\$ (134,941.05)	\$ 535,058.95	\$ -	\$ -	\$ 535,058.95	\$ -	\$ -	\$ -
4270	144415	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ (0.00)
4270	144430	Maintenance Zone 4030	\$ 175,000.00	\$ (5,577.88)	\$ 169,422.12	\$ -	\$ -	\$ 169,422.12	\$ -	\$ -	\$ (0.00)
4270	144467	Maintenance Zone 4067	\$ 485,000.00	\$ -	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ (0.00)	\$ -	\$ (0.00)
4270	144527	Maintenance Zone 5027	\$ 150,000.00	\$ (20,475.61)	\$ 129,524.39	\$ -	\$ -	\$ 129,524.39	\$ -	\$ -	\$ -
4270	144533	Maintenance Zone 5033	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 499,987.32	\$ (0.00)	\$ -	\$ 12.68
4270	144539	Maintenance Zone 5039	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 0.00
4270	144627	Maintenance Zone 6027	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ (0.00)

2014 GO BOND PROGRAM

Fund 427

As of: 08/31/2024

\$ 132,635,000.00 \$ 138,403,081.00 \$ 271,038,081.00 \$ 1,523,637.73 \$ 228,078.87 \$ 243,456,448.98 \$ 8,145,717.91 \$ - \$ 19,435,914.11

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144642	Maintenance Zone 6142	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ (0.00)
4270	144645	Maintenance Zone 6145	\$ 265,000.00	\$ (0.00)	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -
4270	144647	Maintenance Zone 6147	\$ 100,000.00	\$ 1,060.09	\$ 101,060.09	\$ -	\$ -	\$ 101,060.09	\$ (0.00)	\$ -	\$ 0.00
4270	144733	Maintenance Zone 7133	\$ 200,000.00	\$ (1,500.00)	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	\$ -	\$ -	\$ 0.00
4270	144748	Maintenance Zone 7048	\$ 230,000.00	\$ (3,545.57)	\$ 226,454.43	\$ -	\$ -	\$ 226,454.43	\$ -	\$ -	\$ -
4270	144760	Maintenance Zone 7060	\$ 340,000.00	\$ (4,473.05)	\$ 335,526.95	\$ -	\$ -	\$ 335,526.95	\$ -	\$ -	\$ 0.00
4270	144803	Maintenance Zone 8103	\$ 190,000.00	\$ (7,518.08)	\$ 182,481.92	\$ -	\$ -	\$ 182,481.92	\$ -	\$ -	\$ 0.00
4270	144812	Maintenance Zone 8112	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ (0.00)	\$ -	\$ 0.00
4270	144931	Maintenance Zone 9031	\$ 60,000.00	\$ (1,206.69)	\$ 58,793.31	\$ -	\$ -	\$ 58,793.31	\$ -	\$ -	\$ (0.00)
4270	144943	Maintenance Zone 9043	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ (0.00)	\$ -	\$ 0.00
4270	144944	Maintenance Zone 9044	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 340,782.70	\$ (0.00)	\$ -	\$ 59,217.30
4270	144945	Maintenance Zone 9045	\$ 400,000.00	\$ (0.00)	\$ 400,000.00	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ 29,643.02
4270	144958	Maintenance Zone 9058	\$ 100,000.00	\$ 2,830.56	\$ 102,830.56	\$ -	\$ -	\$ 102,830.56	\$ -	\$ -	\$ -
4271	144000	Bond Issuance Costs	\$ 80,000.00	\$ (0.22)	\$ 79,999.78	\$ -	\$ -	\$ 79,999.78	\$ -	\$ -	\$ -
4271	144015	Citywide Nonarterial Reh&Re	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4271	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ (0.00)	\$ -	\$ 0.00
4271	144021	Citywide-Nonarterial Rt&Pv M	\$ 9,000,000.00	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00	\$ 0.00	\$ -	\$ (0.00)
4271	144060	Bridge189 - 4700 N. Iroquois	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4271	144061	Bridge298 - 2100 E. 61St.St.	\$ 900,000.00	\$ (356,260.50)	\$ 543,739.50	\$ -	\$ -	\$ 543,739.50	\$ -	\$ -	\$ -
4271	144093	Citywide Matching Funds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ 0.00	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ (0.00)	\$ -	\$ 9,627.80
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ -	\$ 830,000.00	\$ -	\$ -	\$ 809,787.46	\$ -	\$ -	\$ 20,212.54
4271	144158	Maintenance Zone 1157	\$ 260,000.00	\$ (40,356.54)	\$ 219,643.46	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ 8,194.81
4271	144173	Maintenance Zone 1073	\$ 480,000.00	\$ (75,447.15)	\$ 404,552.85	\$ -	\$ -	\$ 404,552.85	\$ -	\$ -	\$ -
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ (0.00)	\$ -	\$ 3,604.22
4271	144200	Architect and Engineering Serv	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -
4271	144201	Apache St: Mlk - Peoria	\$ 2,410,000.00	\$ -	\$ 2,410,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ (0.00)	\$ -	\$ 40,000.00
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ 0.00	\$ -	\$ (0.00)
4271	144204	S33rd W: 41st St to 51st St	\$ 2,455,000.00	\$ -	\$ 2,455,000.00	\$ -	\$ -	\$ 1,672,426.47	\$ 0.00	\$ -	\$ 782,573.53
4271	144206	11th St: Peoria to Utica	\$ 1,635,000.00	\$ -	\$ 1,635,000.00	\$ -	\$ -	\$ 1,635,000.00	\$ (0.00)	\$ -	\$ 0.00
4271	144208	11th St: Sheridan - Memorial	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ 1,445,764.67	\$ 0.00	\$ -	\$ 154,235.33
4271	144212	51st St Sheridan to Memorial	\$ 1,215,000.00	\$ (299,348.71)	\$ 915,651.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ 7,990.00
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ 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	\$ -	\$ -	\$ 1,845,000.00	\$ 0.00	\$ -	\$ (0.00)
4271	144219	Maintenance Zone 2119	\$ 360,000.00	\$ (32,019.64)	\$ 327,980.36	\$ -	\$ -	\$ 327,980.36	\$ -	\$ -	\$ (0.00)
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -
4271	144255	Maintenance Zone 2055	\$ 1,285,000.00	\$ (165,904.14)	\$ 1,119,095.86	\$ -	\$ -	\$ 1,119,095.86	\$ -	\$ -	\$ (0.00)
4271	144256	Maintenance Zone 2056	\$ 1,160,000.00	\$ (21,606.09)	\$ 1,138,393.91	\$ -	\$ -	\$ 1,138,393.91	\$ (0.00)	\$ -	\$ 0.00
4271	144265	Maintenance Zone 2065	\$ 895,000.00	\$ (35,799.33)	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ -
4271	144303	Maintenance Zone 3003	\$ 775,000.00	\$ (249,318.60)	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ -
4271	144309	Citywide - Arterial Rehab	\$ 900,000.00	\$ 3,282,972.41	\$ 4,182,972.41	\$ -	\$ -	\$ 4,101,005.17	\$ 0.00	\$ -	\$ 81,967.24
4271	144310	Maintenance Zone 3010	\$ 800,000.00	\$ (75,716.88)	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ (0.00)	\$ -	\$ 0.00
4271	144318	Maintenance Zone 3018	\$ 395,000.00	\$ (27,943.28)	\$ 367,056.72	\$ -	\$ -	\$ 365,498.17	\$ (0.00)	\$ -	\$ 1,558.55
4271	144380	Maintenance Zone 3080	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -

2014 GO BOND PROGRAM

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\$ 132,635,000.00 \$ 138,403,081.00 \$ 271,038,081.00 \$ 1,523,637.73 \$ 228,078.87 \$ 243,456,448.98 \$ 8,145,717.91 \$ - \$ 19,435,914.11

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4271	144415	Maintenance Zone 4015	\$ 895,000.00	\$ (357,957.23)	\$ 537,042.77	\$ -	\$ -	\$ 537,042.77	\$ -	\$ -	\$ -
4271	144431	Maintenance Zone 4031	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ 1,164,794.00	\$ 35,206.00	\$ -	\$ -
4271	144527	Maintenance Zone 5027	\$ 1,265,000.00	\$ (6,627.38)	\$ 1,258,372.62	\$ -	\$ -	\$ 1,258,372.62	\$ -	\$ -	\$ -
4271	144627	Maintenance Zone 6027	\$ 1,040,000.00	\$ (153,834.49)	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ -
4271	144628	Maintenance Zone 6028	\$ -	\$ 75,714.88	\$ 75,714.88	\$ -	\$ -	\$ 7,190.27	\$ -	\$ -	\$ 68,524.61
4271	144635	Maintenance Zone 6035	\$ 400,000.00	\$ (127,992.24)	\$ 272,007.76	\$ -	\$ -	\$ 270,496.59	\$ 0.00	\$ -	\$ 1,511.17
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 0.00	\$ -	\$ 19,700.00
4271	144647	Maintenance Zone 6147	\$ 890,000.00	\$ -	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ 0.00	\$ -	\$ (0.00)
4271	144700	Maintenance Zone 7100	\$ 300,000.00	\$ 1,596.41	\$ 301,596.41	\$ -	\$ -	\$ 301,596.41	\$ (0.00)	\$ -	\$ 0.00
4271	144733	Maintenance Zone 7133	\$ 1,740,000.00	\$ (988,129.24)	\$ 751,870.76	\$ -	\$ -	\$ 751,870.76	\$ -	\$ -	\$ -
4271	144803	Maintenance Zone 8103	\$ 1,685,000.00	\$ (92,319.47)	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ -
4271	144812	Maintenance Zone 8112	\$ 1,800,000.00	\$ (221,922.94)	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ 0.00
4271	144931	Maintenance Zone 9031	\$ 485,000.00	\$ (25,339.74)	\$ 459,660.26	\$ -	\$ -	\$ 459,660.26	\$ -	\$ -	\$ -
4271	144958	Maintenance Zone 9058	\$ 840,000.00	\$ (6,439.89)	\$ 833,560.11	\$ -	\$ -	\$ 833,560.11	\$ 0.00	\$ -	\$ (0.00)
4272	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4272	144015	Citywide Nonarterial Reh&Re	\$ 540,000.00	\$ -	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
4272	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ 200,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 0.00
4272	144020	Citywide-Arterial Rt&Pv Main	\$ 3,000,000.00	\$ 3,260,000.00	\$ 6,260,000.00	\$ -	\$ -	\$ 6,260,000.00	\$ 0.00	\$ -	\$ (0.00)
4272	144021	Citywide-Nonarterial Rt&Pv M	\$ 10,000,000.00	\$ 6,880,000.00	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ (0.00)	\$ -	\$ 0.00
4272	144062	Bridge323B - 12000 E. 21St	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4272	144093	Citywide Matching Funds	\$ 650,000.00	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ (0.00)	\$ -	\$ 0.00
4272	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ (0.00)	\$ -	\$ 0.00
4272	144106	Maintenance Zone 1006	\$ 3,550,000.00	\$ (1,541,197.38)	\$ 2,008,802.62	\$ -	\$ -	\$ 2,008,802.62	\$ (0.00)	\$ -	\$ 0.00
4272	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ 600,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ (0.00)	\$ -	\$ (0.00)
4272	144153	Maintenance Zone 1153	\$ 3,610,000.00	\$ (3,610,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144157	Maintenance Zone 1157	\$ 3,635,000.00	\$ (442,121.00)	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ (0.00)	\$ -	\$ 0.00
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 2,839.77	\$ 2,839.77	\$ 335,986.54	\$ 0.00	\$ -	\$ 64,013.46
4272	144202	Apachee: Peoria - Lewis Ave	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144207	11Th St: Lewis Ave - Harvard	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4272	144211	41St: Garnett - 129 E Ave	\$ 200,000.00	\$ (97,800.77)	\$ 102,199.23	\$ -	\$ -	\$ 102,199.23	\$ -	\$ -	\$ 0.00
4272	144214	Sheridan 81st to 91st	\$ 1,715,000.00	\$ (388,977.85)	\$ 1,326,022.15	\$ -	\$ -	\$ 1,326,022.15	\$ -	\$ -	\$ 0.00
4272	144215	Peoria: 41St St - 51St St.	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144264	Maintenance Zone 2064	\$ 1,670,000.00	\$ (546,926.37)	\$ 1,123,073.63	\$ -	\$ -	\$ 1,123,073.63	\$ 0.00	\$ -	\$ (0.00)
4272	144304	Maintenance Zone 3004	\$ 1,655,000.00	\$ (423,641.33)	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ (0.00)	\$ -	\$ 0.00
4272	144309	Citywide - Arterial Rehab	\$ 900,000.00	\$ 4,372,816.58	\$ 5,272,816.58	\$ 122,103.20	\$ (95,035.68)	\$ 2,620,156.42	\$ 1,126,748.04	\$ -	\$ 1,525,912.12
4272	144311	Maintenance Zone 3011	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 970,762.05	\$ 0.00	\$ -	\$ 29,237.95
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ -	\$ 480,000.00	\$ 12,706.93	\$ -	\$ 370,737.39	\$ 11,472.00	\$ -	\$ 97,790.61
4272	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ (5,990,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 365,000.00	\$ (0.00)	\$ -	\$ 10,000.00
4272	144430	Maintenance Zone 4030	\$ 1,550,000.00	\$ (32,712.55)	\$ 1,517,287.45	\$ -	\$ -	\$ 1,517,287.45	\$ 0.00	\$ -	\$ (0.00)
4272	144539	Maintenance Zone 5039	\$ 3,525,000.00	\$ (542,604.08)	\$ 2,982,395.92	\$ -	\$ -	\$ 2,982,395.92	\$ 0.00	\$ -	\$ 0.00
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 0.00
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 1,141.97	\$ -	\$ 1,073,165.11	\$ (0.00)	\$ -	\$ 26,834.89
4272	144740	Maintenance Zone 7040	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 349,845.00	\$ 0.00	\$ -	\$ 155.00
4272	144760	Maintenance Zone 7060	\$ 3,055,000.00	\$ (69,598.62)	\$ 2,985,401.38	\$ -	\$ -	\$ 2,985,401.38	\$ -	\$ -	\$ -
4272	144943	Maintenance Zone 9043	\$ 3,900,000.00	\$ (1,734,537.78)	\$ 2,165,462.22	\$ -	\$ -	\$ 2,165,462.22	\$ -	\$ -	\$ (0.00)
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ (0.00)	\$ -	\$ 774.72
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ -	\$ -	\$ 5,063.16

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\$ 132,635,000.00 \$ 138,403,081.00 \$ 271,038,081.00 \$ 1,523,637.73 \$ 228,078.87 \$ 243,456,448.98 \$ 8,145,717.91 \$ - \$ 19,435,914.11

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4273	144000	Bond Issuance Costs	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4273	144015	Citywide Nonarterial Reh&Re	\$ -	\$ 539,950.00	\$ 539,950.00	\$ -	\$ -	\$ 539,950.00	\$ 0.00	\$ -	\$ (0.00)
4273	144016	Citywide Non-Art Sidewalks	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4273	144020	Citywide-Arterial Rt&Pv Main	\$ -	\$ 11,807,489.89	\$ 11,807,489.89	\$ -	\$ -	\$ 11,807,489.89	\$ (0.00)	\$ -	\$ 0.00
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ -	\$ 22,959,914.34	\$ 22,959,914.34	\$ -	\$ -	\$ 22,958,956.24	\$ 287.50	\$ -	\$ 670.60
4273	144093	Citywide Matching Funds	\$ -	\$ 1,753,170.00	\$ 1,753,170.00	\$ -	\$ -	\$ 1,737,853.51	\$ -	\$ -	\$ 15,316.49
4273	144094	ODOT Rehab & Replacement	\$ -	\$ 1,640,000.00	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ (0.00)	\$ -	\$ (0.00)
4273	144110	Citywide-Arterial Sidewalks	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ (0.00)	\$ -	\$ 0.00
4273	144111	Maintenance Zone 1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144158	Maintenance Zone 1157	\$ -	\$ 2,107,199.83	\$ 2,107,199.83	\$ -	\$ -	\$ 2,107,199.83	\$ -	\$ -	\$ -
4273	144176	Maintenance Zone 1076	\$ -	\$ 1,418,019.41	\$ 1,418,019.41	\$ -	\$ -	\$ 1,418,019.41	\$ 0.00	\$ -	\$ 0.00
4273	144209	21st St: Garnett to 129th E	\$ -	\$ 50.00	\$ 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	\$ -	\$ -	\$ 1,499,413.58	\$ 0.00	\$ -	\$ 0.00
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ -	\$ 285,000.00	\$ -	\$ -	\$ 176,003.18	\$ 66,995.11	\$ -	\$ 42,001.71
4273	144217	Apache & Harvard Intersect	\$ -	\$ 785,000.00	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 0.00	\$ -	\$ 10,000.00
4273	144225	Maintenance Zone 2125	\$ -	\$ 2,310,000.00	\$ 2,310,000.00	\$ -	\$ -	\$ 2,262,500.00	\$ (0.00)	\$ -	\$ 47,500.00
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144309	Citywide - Arterial Rehab	\$ -	\$ 1,563,399.06	\$ 1,563,399.06	\$ 12,709.83	\$ 6,823.56	\$ 69,966.77	\$ 1,356,710.70	\$ -	\$ 136,721.59
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ (0.00)	\$ 750,000.00	\$ 2,269.59	\$ 2,269.59	\$ 610,184.74	\$ 104,565.10	\$ -	\$ 35,250.16
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 402,924.23	\$ 22,790.62	\$ -	\$ 174,285.15
4273	144467	Maintenance Zone 4067	\$ -	\$ 4,370,000.00	\$ 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	\$ -	\$ -	\$ 4,380,000.00	\$ (0.00)	\$ -	\$ 0.00
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 11,414.86	\$ -	\$ 980,072.62	\$ (0.00)	\$ -	\$ 19,927.38
4273	144635	Maintenance Zone 6035	\$ -	\$ 3,034,358.21	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ (0.00)	\$ -	\$ 0.00
4273	144645	Maintenance Zone 6145	\$ -	\$ 2,375,000.00	\$ 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	\$ -	\$ -	\$ 1,012,395.47	\$ (0.00)	\$ -	\$ 0.00
4273	144748	Maintenance Zone 7048	\$ -	\$ 955,111.36	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ (0.00)	\$ -	\$ -
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 10,801.25	\$ 10,801.25	\$ 738,311.65	\$ 177,741.35	\$ -	\$ 83,947.00
4273	144857	Maintenance Zone 8057	\$ -	\$ 1,453,081.00	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ 0.00	\$ -	\$ (0.00)
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 738,398.88	\$ 3,061.05	\$ -	\$ 58,540.07
4273	144944	Maintenance Zone 9044	\$ -	\$ 2,295,000.00	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ (0.00)	\$ -	\$ 0.00
4273	144945	Maintenance Zone 9045	\$ -	\$ 3,460,000.00	\$ 3,460,000.00	\$ -	\$ -	\$ 3,011,446.11	\$ (0.00)	\$ -	\$ 448,553.89
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 15,771.09	\$ 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	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -
4274	144000	Bond Issuance Costs	\$ -	\$ 132,000.00	\$ 132,000.00	\$ -	\$ -	\$ 130,730.96	\$ -	\$ -	\$ 1,269.04
4274	144015	Citywide Nonarterial Reh&Re	\$ -	\$ 1,320,000.00	\$ 1,320,000.00	\$ 19,755.92	\$ -	\$ 808,952.79	\$ 511,047.21	\$ -	\$ 0.00
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ -	\$ 1,340,000.00	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ (0.00)	\$ -	\$ 0.00
4274	144094	ODOT Rehab & Replacement	\$ -	\$ 3,280,000.00	\$ 3,280,000.00	\$ -	\$ -	\$ 369,732.32	\$ 138,853.82	\$ -	\$ 2,771,413.86
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4274	144111	Maintenance Zone 1001	\$ -	\$ 7,445,000.00	\$ 7,445,000.00	\$ 324,439.91	\$ 324,439.91	\$ 6,086,770.48	\$ 1,147,141.62	\$ -	\$ 211,087.90
4274	144153	Maintenance Zone 1153	\$ -	\$ 1,243,000.00	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ 0.00	\$ -	\$ (0.00)
4274	144199	Maintenance Zone 1099	\$ -	\$ 2,800,000.00	\$ 2,800,000.00	\$ -	\$ -	\$ 2,382,948.30	\$ 10,772.50	\$ -	\$ 406,279.20
4274	144200	36 St: N MLK - Peoria Ave	\$ -	\$ 2,920,000.00	\$ 2,920,000.00	\$ -	\$ -	\$ 2,919,920.00	\$ (0.00)	\$ -	\$ 80.00
4274	144205	Apache St: Lewis To Harvard	\$ -	\$ 1,860,000.00	\$ 1,860,000.00	\$ -	\$ -	\$ 1,504,705.50	\$ 0.00	\$ -	\$ 355,294.50
4274	144209	21st St: Garnett to 129th E	\$ -	\$ 2,435,000.00	\$ 2,435,000.00	\$ -	\$ -	\$ 2,018,270.64	\$ 0.00	\$ -	\$ 416,729.36
4274	144210	21st St-129th East Ave INTERSC	\$ -	\$ 1,965,000.00	\$ 1,965,000.00	\$ -	\$ -	\$ 1,828,247.11	\$ (0.00)	\$ -	\$ 136,752.89
4274	144217	Apache & Harvard INTERSCTN	\$ -	\$ 990,000.00	\$ 990,000.00	\$ 127,904.59	\$ -	\$ 880,980.76	\$ 108,102.94	\$ -	\$ 916.30

2014 GO BOND PROGRAM

Fund 427

As of: 08/31/2024

\$ 132,635,000.00 \$ 138,403,081.00 \$ 271,038,081.00 \$ 1,523,637.73 \$ 228,078.87 \$ 243,456,448.98 \$ 8,145,717.91 \$ - \$ 19,435,914.11

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4274	144230	Maintenance Zone 2130	\$ -	\$ 3,488,081.00	\$ 3,488,081.00	\$ -	\$ -	\$ 3,291,788.46	\$ (0.00)	\$ -	\$ 196,292.54
4274	144309	Citywide - Arterial Rehab	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ 63,149.61	\$ 42,545.86	\$ 796,118.27	\$ 1,003,881.73	\$ -	\$ -
4274	144310	Maintenance Zone 3010	\$ -	\$ 145,714.88	\$ 145,714.88	\$ -	\$ -	\$ 95,383.28	\$ 16,415.32	\$ -	\$ 33,916.28
4274	144311	Maintenance Zone 3011	\$ -	\$ 8,485,000.00	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 34,325.00	\$ -	\$ 1,487,742.41
4274	144320	Maintenance Zone 3020	\$ -	\$ 4,020,000.00	\$ 4,020,000.00	\$ 2,851.65	\$ -	\$ 68,755.05	\$ 0.00	\$ -	\$ 3,951,244.95
4274	144431	Maintenance Zone 4031	\$ -	\$ 10,480,000.00	\$ 10,480,000.00	\$ 481.22	\$ 481.22	\$ 10,164,904.22	\$ 243.58	\$ -	\$ 314,852.20
4274	144547	Maintenance Zone 5047	\$ -	\$ 2,905,000.00	\$ 2,905,000.00	\$ 708,473.45	\$ (571.70)	\$ 2,478,652.35	\$ 0.00	\$ -	\$ 426,347.65
4274	144628	Maintenance Zone 6028	\$ -	\$ 6,984,285.12	\$ 6,984,285.12	\$ 83,906.59	\$ (76,683.59)	\$ 2,227,020.16	\$ 664,314.50	\$ -	\$ 4,092,950.46
4274	144740	Maintenance Zone 7040	\$ -	\$ 2,925,000.00	\$ 2,925,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ -	\$ -	\$ 50,000.00
4274	144857	Maintenance Zone 8057	\$ -	\$ 841,919.00	\$ 841,919.00	\$ -	\$ -	\$ 415,001.81	\$ 56,391.11	\$ -	\$ 370,526.08
4274	144944	Maintenance Zone 9044	\$ -	\$ 1,305,000.00	\$ 1,305,000.00	\$ -	\$ -	\$ 1,270,831.97	\$ (0.00)	\$ -	\$ 34,168.03
4274	144951	Maintenance Zone 9051	\$ -	\$ 1,390,000.00	\$ 1,390,000.00	\$ -	\$ -	\$ 1,221,664.95	\$ 0.00	\$ -	\$ 168,335.05
4275	144000	Bond Issuance Costs	\$ 48,000.00	\$ -	\$ 48,000.00	\$ -	\$ -	\$ 47,694.94	\$ -	\$ -	\$ 305.06
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ (0.00)	\$ -	\$ 292.06
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	\$ 315,926.82	\$ -	\$ 316,754.87	\$ 890,855.10	\$ -	\$ 1,992,390.03
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ -	\$ 2,365,000.00	\$ 8,536.74	\$ -	\$ 133,762.85	\$ 1,809,196.54	\$ -	\$ 422,040.61
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ -	\$ 2,885,000.00	\$ 59,305.29	\$ -	\$ 2,614,725.04	\$ 4,880.00	\$ -	\$ 265,394.96
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ 3,280,000.00	\$ -	\$ -	\$ 2,654,306.28	\$ 4,554.47	\$ -	\$ 621,139.25
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ -	\$ 6,465,000.00	\$ 509,912.64	\$ 218,972.22	\$ 373,600.18	\$ 3,785,035.41	\$ -	\$ 2,306,364.41
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ -	\$ 5,820,000.00	\$ -	\$ -	\$ 2,071,828.15	\$ 623,858.08	\$ -	\$ 3,124,313.77
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ (0.00)	\$ -	\$ (0.00)
4276	144310	Maintenance Zone 3010	\$ -	\$ 7,060,000.00	\$ 7,060,000.00	\$ -	\$ -	\$ 563.10	\$ 4,768,849.18	\$ -	\$ 2,290,587.72
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 19,415.55	\$ -	\$ -	\$ 584.45
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ -	\$ 1,970,000.00	\$ -	\$ -	\$ 12,639.92	\$ 1,957,360.08	\$ -	\$ -
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ 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 TWO MONTHS ENDED AUGUST 31, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 149,015,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>149,015,000.00</u>	
Expenditures					
Project Expenditures	89,465,000.00	1,661,287.33	25,387,371.73	49,886,520.72	39,578,479.28
Total Expenditures	<u>89,465,000.00</u>	<u>1,661,287.33</u>	<u>25,387,371.73</u>	<u>49,886,520.72</u>	<u>39,578,479.28</u>
Excess (Deficiency) of Revenue Over Expenditures			(25,387,371.73)	99,128,479.28	
Completed Projects Encumbrances			<u>11,116,743.67</u>	<u>11,116,743.67</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(36,504,115.40)	28,981,735.61	
June 30, 2022 Ending Fund Balance			39,441,334.32		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>26,044,516.69</u>		
Adjusted Beginning Fund Balance			65,485,851.01		
Ending Fund Balance			<u>\$ 28,981,735.61</u>	<u>\$ 28,981,735.61</u>	

2020 GO BOND PROGRAM

Fund 428

As of: 08/31/2024

\$ 89,316,630.00 \$ 148,370.00 \$ 89,465,000.00 \$ 1,661,287.33 \$ 609,781.19 \$ 43,691,768.02 \$ 11,116,743.67 \$ - \$ 34,656,488.31

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2019X000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -
4281	2035X000Z	Transit-MTTA - Route 66 BRT	\$ 1,000,000.00	\$ (50,000.00)	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ 0.00	\$ -	\$ 16,719.84
4281	2036A000Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A001Z	Gilcrease Rd: Apache St - Pine	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A002Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A003Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A004Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A004Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ (175,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A004Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ (240,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A005Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A005Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A005Z	Pine St & Mingo Rd INTERSCTN	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A006Z	11th St S: Utica Ave - Lewis A	\$ 75,000.00	\$ 425,000.00	\$ 500,000.00	\$ -	\$ -	\$ 285,231.45	\$ 0.00	\$ -	\$ 214,768.55
4281	2036A007Z	11th St S & Lewis Ave INTERSCT	\$ 50,000.00	\$ 220,000.00	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -
4281	2036A009Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A011Z	Sheridan Rd: 71st St S - 81st	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A100Z	CW Arterial Routine & Preventi	\$ 1,760,000.00	\$ 4,300,085.66	\$ 6,060,085.66	\$ 469.65	\$ 469.65	\$ 6,036,590.91	\$ 0.00	\$ -	\$ 23,494.75
4281	2036A100Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,931.56	\$ 1,931.56	\$ 499,904.77	\$ 0.00	\$ -	\$ 95.23
4281	2036D000Z	CBD: MLK & Detroit north of BN	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ 0.00	\$ -	\$ (0.00)
4281	2036D000Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ (0.00)	\$ -	\$ 0.00
4281	2036D000Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4281	2036D000Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ 0.00	\$ -	\$ (0.00)
4281	2036N000Z	CW NonArterial Routine & Preve	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ 0.00	\$ -	\$ (0.00)
4281	2036N100Z	Maintenance Zone 1007	\$ 120,000.00	\$ (24,237.90)	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ 0.00	\$ -	\$ 11,706.24
4281	2036N107Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 249,988.56	\$ (0.00)	\$ -	\$ 11.44
4281	2036N107Z	Maintenance Zone 1076	\$ 250,000.00	\$ (1,743.79)	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ 0.00	\$ -	\$ 23,594.95
4281	2036N107Z	Maintenance Zone 1078	\$ 300,000.00	\$ (47,068.43)	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ 0.00	\$ -	\$ 26,097.54
4281	2036N205Z	Maintenance Zone 2056	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N206Z	Maintenance Zone 2065	\$ 400,000.00	\$ (37,833.00)	\$ 362,167.00	\$ -	\$ -	\$ 350,506.87	\$ (2,357.50)	\$ -	\$ 14,017.63
4281	2036N206Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 111,861.47	\$ 37,833.00	\$ -	\$ 305.53
4281	2036N308Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 89,467.74	\$ (0.00)	\$ -	\$ 10,532.26
4281	2036N401Z	Maintenance Zone 4014	\$ 200,000.00	\$ (64,766.00)	\$ 135,234.00	\$ 271.04	\$ 271.04	\$ 135,234.00	\$ (0.00)	\$ -	\$ 0.00
4281	2036N402Z	Maintenance Zone 4021	\$ 330,000.00	\$ (74,090.94)	\$ 255,909.06	\$ -	\$ -	\$ 233,810.99	\$ (0.00)	\$ -	\$ 22,098.07
4281	2036N402Z	Maintenance Zone 4022	\$ 350,000.00	\$ (48,802.98)	\$ 301,197.02	\$ -	\$ -	\$ 292,279.37	\$ (0.00)	\$ -	\$ 8,917.65
4281	2036N403Z	Maintenance Zone 4030	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 148,500.00	\$ (0.00)	\$ -	\$ 1,500.00
4281	2036N504Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 90,000.00	\$ (2,357.50)	\$ -	\$ 12,357.50
4281	2036N603Z	Maintenance Zone 6035	\$ 120,000.00	\$ (120,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N704Z	Maintenance Zone 7048	\$ 400,000.00	\$ (118,062.17)	\$ 281,937.83	\$ -	\$ -	\$ 236,639.88	\$ 29,710.03	\$ -	\$ 15,587.92
4281	2036N706Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ (0.00)	\$ -	\$ 15,830.57
4281	2036N805Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 3,745.67	\$ 3,745.67	\$ 188,500.00	\$ 0.00	\$ -	\$ 11,500.00
4281	2036N810Z	Maintenance Zone 8102	\$ 260,000.00	\$ (88,766.00)	\$ 171,234.00	\$ 765.83	\$ 765.83	\$ 168,140.55	\$ 0.00	\$ -	\$ 3,093.45
4281	2036N903Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 84,624.68	\$ 17,410.35	\$ 240,000.00	\$ 0.00	\$ -	\$ 10,000.00
4281	2036N903Z	Maintenance Zone 9038	\$ 90,000.00	\$ (7,364.16)	\$ 82,635.84	\$ -	\$ -	\$ 79,284.53	\$ (0.00)	\$ -	\$ 3,351.31
4281	2036N904Z	Maintenance Zone 9044	\$ 350,000.00	\$ (325,000.00)	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ 0.00	\$ -	\$ 1,100.93
4281	2036N905Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 148,597.00	\$ 0.00	\$ -	\$ 1,403.00
4281	2036N905Z	Maintenance Zone 9051	\$ 110,000.00	\$ (14,892.29)	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 0.00	\$ -	\$ 11,054.44
4281	2036S000Z	ADA: Sidewalk Corridors	\$ 140,000.00	\$ (140,000.00)	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428
 As of: 08/31/2024

\$ 89,316,630.00	\$ 148,370.00	\$ 89,465,000.00	\$ 1,661,287.33	\$ 609,781.19	\$ 43,691,768.02	\$ 11,116,743.67	\$ -	\$ 34,656,488.31
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Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 495.72	\$ 495.72	\$ 147,759.72	\$ 0.00	\$ -	\$ 17,240.28
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ 7,721.20	\$ -	\$ 500,000.00	\$ (0.00)	\$ -	\$ (0.00)
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ (0.00)	\$ -	\$ 0.00
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ (0.00)	\$ -	\$ 0.00
4281	2036X0002Z	ADA: Transit Stops	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0003Z	ADA: Signalized Intersections	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 6,057.25	\$ 6,057.25	\$ 21,187.80	\$ 78,812.20	\$ -	\$ -
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 19,061.10	\$ 19,061.10	\$ 286,114.63	\$ 0.00	\$ -	\$ 13,885.37
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 5,457.87	\$ -	\$ 50,000.00	\$ 0.00	\$ -	\$ (0.00)
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 85,929.00	\$ -	\$ 374,984.09	\$ (0.00)	\$ -	\$ 15.91
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
4281	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ (582,458.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2037B0167Z	Bridge #167	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 32,950.00	\$ (0.00)	\$ -	\$ 17,050.00
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	\$ 131,909.34	\$ 0.00	\$ -	\$ 13,090.66
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 23,169.04	\$ 0.00	\$ -	\$ 76,830.96
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 53,948.26	\$ (0.00)	\$ -	\$ 96,051.74
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 72,217.61	\$ 0.00	\$ -	\$ 27,782.39
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 25,000.00
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ (0.00)	\$ -	\$ 25,000.00
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 22,000.00
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 15,070.44	\$ -	\$ -	\$ 14,929.56
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ (0.00)	\$ -	\$ 0.00
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 179,111.12	\$ -	\$ -	\$ 888.88
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ -	\$ 4,380,000.00	\$ 8,679.06	\$ -	\$ 1,063,629.15	\$ 172,205.00	\$ -	\$ 3,144,165.85
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 0.00	\$ -	\$ (0.00)
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ 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	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 568,082.90	\$ -	\$ 802,257.34	\$ -	\$ -	\$ 247,742.66
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 200,000.00	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ 420.79	\$ -	\$ -	\$ 99,579.21

2020 GO BOND PROGRAM

Fund 428
 As of: **08/31/2024**

\$ 89,316,630.00 \$ 148,370.00 \$ 89,465,000.00 \$ 1,661,287.33 \$ 609,781.19 \$ 43,691,768.02 \$ 11,116,743.67 \$ - \$ 34,656,488.31

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ 0.00	\$ -	\$ 25,000.00
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 149,254.45	\$ 42,285.80	\$ 302,369.25	\$ 547,630.75	\$ -	\$ -
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 68,444.72	\$ 831,555.28	\$ -	\$ -
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 14,032.93	\$ 24,732.28	\$ -	\$ 36,234.79
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ 673.28	\$ -	\$ 9,000.00
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 98,369.08	\$ 71,579.92	\$ -	\$ 80,051.00
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ 1,020,000.00	\$ 44,972.00	\$ -	\$ 778,050.74	\$ 8.12	\$ -	\$ 241,941.14
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 48,201.80	\$ -	\$ 148,404.04	\$ 670.00	\$ -	\$ 925.96
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 34,447.26	\$ 942.61	\$ -	\$ 164,610.13
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 656.32	\$ -	\$ 97,176.19	\$ -	\$ -	\$ 77,823.81
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 35,367.50	\$ -	\$ 114,632.50
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ 10,000.00	\$ 251,470.04	\$ -	\$ 938,529.96
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ -	\$ 8,000.00	\$ 127,730.82	\$ -	\$ 104,269.18
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ (0.00)	\$ -	\$ 132,000.00
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 29,691.03	\$ -	\$ -	\$ 120,308.97
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 125,683.48	\$ 7,860.52	\$ -	\$ 16,456.00
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 63,881.24	\$ 0.00	\$ -	\$ 11,118.76
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 200,000.00	\$ 450,000.00	\$ 650,000.00	\$ -	\$ -	\$ 17,116.00	\$ 632,884.00	\$ -	\$ -
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 15,976.53	\$ -	\$ -	\$ 59,023.47
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 19,957.94	\$ -	\$ 180,042.06
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 83,379.44	\$ 30,158.56	\$ -	\$ 86,462.00
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 1,425.00	\$ 62,145.00	\$ 0.00	\$ -	\$ 37,855.00
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ 52,097.00	\$ -	\$ -	\$ 52,097.00	\$ -	\$ -	\$ -
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ (0.00)	\$ -	\$ 75,695.03
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 2,637.08	\$ 2,637.08	\$ 44,482.78	\$ 46,270.20	\$ -	\$ 109,247.02
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 9,799.73	\$ 9,799.73	\$ 52,203.62	\$ 147,796.38	\$ -	\$ -
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 200,000.00	\$ 540,000.00	\$ 740,000.00	\$ -	\$ -	\$ 154,921.26	\$ 585,078.74	\$ -	\$ -
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 35,553.00	\$ 33,215.00	\$ -	\$ 56,232.00
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 1,530,000.00	\$ (1,200,000.00)	\$ 330,000.00	\$ -	\$ -	\$ 143,187.10	\$ 0.00	\$ -	\$ 186,812.90
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,607,490.23	\$ -	\$ 5,607,490.23	\$ 3,017.50	\$ 550.00	\$ 2,690,397.71	\$ 843,732.15	\$ -	\$ 2,073,360.37
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ -	\$ 325,000.00	\$ -	\$ -	\$ 177,212.21	\$ 0.00	\$ -	\$ 147,787.79
4282	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 1,230,000.00	\$ -	\$ 1,230,000.00	\$ -	\$ -	\$ 1,175,182.99	\$ 0.00	\$ -	\$ 54,817.01
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 950,000.00	\$ (950,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036D0005Z	CBD: Reconciliation Way	\$ 690,000.00	\$ -	\$ 690,000.00	\$ 22,109.00	\$ 22,109.00	\$ 30,211.75	\$ -	\$ -	\$ 659,788.25
4282	2036D0006Z	CBD: Lansing Ave	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
4282	2036D0007Z	CBD: Alleyways	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -
4282	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ -	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,899,914.34	\$ -	\$ 8,899,914.34	\$ 22,627.67	\$ 14,163.77	\$ 5,177,201.93	\$ 627,591.94	\$ -	\$ 3,095,120.47

2020 GO BOND PROGRAM

Fund 428
 As of: 08/31/2024

\$ 89,316,630.00 \$ 148,370.00 \$ 89,465,000.00 \$ 1,661,287.33 \$ 609,781.19 \$ 43,691,768.02 \$ 11,116,743.67 \$ - \$ 34,656,488.31

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ -	\$ 24,237.67	\$ -	\$ -	\$ 5,000.00	\$ 0.00	\$ -	\$ 19,237.67
4282	2036N1076Z	Maintenance Zone 1076	\$ 1,743.79	\$ -	\$ 1,743.79	\$ -	\$ -	\$ 1,743.79	\$ -	\$ -	\$ -
4282	2036N1078Z	Maintenance Zone 1078	\$ 47,068.43	\$ -	\$ 47,068.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,068.43
4282	2036N1097Z	Maintenance Zone 1097	\$ 130,000.00	\$ (115,000.00)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 285,873.15	\$ (0.00)	\$ -	\$ 14,126.85
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 472.49	\$ 472.49	\$ 52,720.49	\$ 22,279.51	\$ -	\$ 0.00
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 100,000.00
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 79,978.25	\$ 14,792.87	\$ -	\$ 105,228.88
4282	2036N2066Z	Maintenance Zone 2066	\$ 37,833.00	\$ 215,000.00	\$ 252,833.00	\$ -	\$ -	\$ -	\$ 252,833.00	\$ -	\$ -
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 0.00	\$ -	\$ (0.00)
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ -	\$ 62,248.00	\$ 217,752.00	\$ -	\$ -
4282	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ -	\$ 740,000.00	\$ -	\$ -	\$ 358,287.44	\$ 172,303.68	\$ -	\$ 209,408.88
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ -	\$ 64,766.00	\$ 7,906.97	\$ 7,906.97	\$ 7,906.97	\$ 18,206.03	\$ -	\$ 38,653.00
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ 74,090.94	\$ 26,485.00	\$ 26,485.00	\$ 26,485.00	\$ -	\$ -	\$ 47,605.94
4282	2036N4022Z	Maintenance Zone 4022	\$ 18,495.15	\$ (18,495.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 47,664.54	\$ 27,335.46	\$ -	\$ -
4282	2036N4030Z	Maintenance Zone 4030	\$ 880,000.00	\$ -	\$ 880,000.00	\$ -	\$ -	\$ 717,237.92	\$ 0.00	\$ -	\$ 162,762.08
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 67,364.55	\$ -	\$ -	\$ 52,635.45
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ (0.00)	\$ -	\$ 217,506.65
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ -	\$ -	\$ 538,262.79
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 54,668.67	\$ (0.00)	\$ -	\$ 45,331.33
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ 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	\$ -	\$ 120,000.00	\$ 39,748.87	\$ -	\$ 70,987.97	\$ -	\$ -	\$ 49,012.03
4282	2036N6142Z	Maintenance Zone 6142	\$ 100,000.00	\$ 148,370.00	\$ 248,370.00	\$ -	\$ -	\$ 242,835.87	\$ 0.00	\$ -	\$ 5,534.13
4282	2036N7048Z	Maintenance Zone 7048	\$ -	\$ 18,495.15	\$ 18,495.15	\$ -	\$ -	\$ -	\$ 18,495.15	\$ -	\$ -
4282	2036N7060Z	Maintenance Zone 7060	\$ 890,000.00	\$ -	\$ 890,000.00	\$ -	\$ -	\$ 840,204.58	\$ 0.00	\$ -	\$ 49,795.42
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ -	\$ 2,378,766.00	\$ -	\$ -	\$ 668,076.00	\$ -	\$ -	\$ 1,710,690.00
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ -	\$ 29,542.12	\$ -	\$ -	\$ 210,457.88
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ 420,000.00	\$ 4,603.32	\$ 4,603.32	\$ 203,794.09	\$ 12,187.11	\$ -	\$ 204,018.80
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ 807,364.16	\$ -	\$ -	\$ 284,357.16	\$ 89,056.28	\$ -	\$ 433,950.72
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ 325,000.00	\$ -	\$ -	\$ 137,680.03	\$ 45,993.91	\$ -	\$ 141,326.06
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 230,104.00	\$ 11,000.00	\$ -	\$ 158,896.00
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ 14,892.29	\$ -	\$ -	\$ -	\$ 14,892.29	\$ -	\$ -
4282	2036N9052Z	Maintenance Zone 9052	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 156,411.56	\$ 23,588.44	\$ -	\$ 0.00
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ 1,390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000.00
4282	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,300,413.00	\$ -	\$ 1,300,413.00	\$ -	\$ -	\$ 847,502.83	\$ 452,910.17	\$ -	\$ 0.00
4282	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4282	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4282	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 39,501.64	\$ 39,501.64	\$ 1,136,515.15	\$ 138,516.89	\$ -	\$ 1,724,967.96
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ 2,200,000.00	\$ -	\$ -	\$ 6,994.50	\$ 1,003,462.00	\$ -	\$ 1,189,543.50
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 47,517.73	\$ 16,331.81	\$ 192,845.57	\$ 410,340.82	\$ -	\$ 596,813.61
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 357,564.13	\$ -	\$ -	\$ 1,142,435.87
4282	2036X0002Z	ADA: Transit Stops	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4282	2036X0003Z	ADA: Signalized Intersections	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4282	2036X0004Z	CW Infrastructure Partnership	\$ 3,370,000.00	\$ -	\$ 3,370,000.00	\$ 3,390.16	\$ -	\$ 1,604,521.98	\$ 1,113,312.51	\$ -	\$ 652,165.51

2020 GO BOND PROGRAM

Fund 428
 As of: 08/31/2024

\$ 89,316,630.00	\$ 148,370.00	\$ 89,465,000.00	\$ 1,661,287.33	\$ 609,781.19	\$ 43,691,768.02	\$ 11,116,743.67	\$ -	\$ 34,656,488.31
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Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2036D0006Z	CBD: Lansing Ave	\$ -	\$ 395,970.00	\$ 395,970.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 315,970.00
4283	2036D0007Z	CBD: Alleyways	\$ -	\$ 200,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ 186,722.68	\$ 160,205.39	\$ 5,964,054.44	\$ 1,981,785.62	\$ -	\$ 54,159.94
4283	2036N1068Z	Maintenance Zone 1068	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
4283	2036N1071Z	Maintenance Zone 1071	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 98,481.94	\$ -	\$ 81,518.06
4283	2036N1072Z	Maintenance Zone 1072	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 24,575.93	\$ -	\$ 116,606.05	\$ 44,893.95	\$ -	\$ 138,500.00
4283	2036N1097Z	Maintenance Zone 1097	\$ -	\$ 382,833.00	\$ 382,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,833.00
4283	2036N1155Z	Maintenance Zone 1155	\$ -	\$ 435,000.00	\$ 435,000.00	\$ -	\$ -	\$ -	\$ 282,957.95	\$ -	\$ 152,042.05
4283	2036N2065Z	Maintenance Zone 2065	\$ -	\$ 3,440,000.00	\$ 3,440,000.00	\$ 889,724.81	\$ 102,395.77	\$ 1,912,994.71	\$ 293,987.33	\$ -	\$ 1,233,017.96
4283	2036N2066Z	Maintenance Zone 2066	\$ -	\$ 1,035,000.00	\$ 1,035,000.00	\$ -	\$ 73.80	\$ 73.80	\$ 489,041.00	\$ -	\$ 545,885.20
4283	2036N3004Z	Maintenance Zone 3004	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 3,025.00	\$ 3,025.00	\$ 68,122.50	\$ 3,452.50	\$ -	\$ 78,425.00
4283	2036N3005Z	Maintenance Zone 3005	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 183,548.26	\$ -	\$ 166,451.74
4283	2036N3011Z	Maintenance Zone 3011	\$ -	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
4283	2036N3017Z	Maintenance Zone 3017	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 32,317.86	\$ 32,317.86	\$ 59,180.39	\$ 105,619.61	\$ -	\$ 135,200.00
4283	2036N4015Z	Maintenance Zone 4015	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N4023Z	Maintenance Zone 4023	\$ -	\$ 415,000.00	\$ 415,000.00	\$ -	\$ -	\$ -	\$ 407,337.54	\$ -	\$ 7,662.46
4283	2036N4031Z	Maintenance Zone 4031	\$ -	\$ 77,004.00	\$ 77,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,004.00
4283	2036N4067Z	Maintenance Zone 4067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N5033Z	Maintenance Zone 5033	\$ -	\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
4283	2036N5040Z	Maintenance Zone 5040	\$ -	\$ 680,000.00	\$ 680,000.00	\$ 199,406.32	\$ 10,286.45	\$ 571,475.94	\$ 32,247.21	\$ -	\$ 76,276.85
4283	2036N6035Z	Maintenance Zone 6035	\$ -	\$ 1,020,000.00	\$ 1,020,000.00	\$ 54,104.73	\$ 1,143.00	\$ 54,844.82	\$ -	\$ -	\$ 965,155.18
4283	2036N6142Z	Maintenance Zone 6142	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 426,175.05	\$ 9,000.00	\$ -	\$ 364,824.95
4283	2036N6149Z	Maintenance Zone 6149	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036N6150Z	Maintenance Zone 6150	\$ -	\$ 450,000.00	\$ 450,000.00	\$ 2,860.53	\$ 2,860.53	\$ 171,051.67	\$ 45,645.33	\$ -	\$ 233,303.00
4283	2036N7048Z	Maintenance Zone 7048	\$ -	\$ 3,451,197.00	\$ 3,451,197.00	\$ -	\$ -	\$ 0.05	\$ 1,807,224.82	\$ -	\$ 1,643,972.13
4283	2036N7109Z	Maintenance Zone 7109	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 66,337.68	\$ 28,614.11	\$ -	\$ 80,048.21
4283	2036N8057Z	Maintenance Zone 8057	\$ -	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,157.00	\$ 1,157.00	\$ 1,330,165.77	\$ 47,975.00	\$ -	\$ 321,859.23
4283	2036N8116Z	Maintenance Zone 8116	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N9037Z	Maintenance Zone 9037	\$ -	\$ 1,780,000.00	\$ 1,780,000.00	\$ 121,421.89	\$ 121,421.89	\$ 122,504.29	\$ 1,248,372.38	\$ -	\$ 409,123.33
4283	2036N9045Z	Maintenance Zone 9045	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,610.00	\$ 1,610.00	\$ 3,700.61	\$ 484,973.24	\$ -	\$ 11,326.15
4283	2036N9050Z	Maintenance Zone 9050	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 191,971.97	\$ 5,000.00	\$ -	\$ 1,003,028.03
4283	2036N9051Z	Maintenance Zone 9051	\$ -	\$ 960,000.00	\$ 960,000.00	\$ 67.60	\$ 67.60	\$ 651.00	\$ 731,718.21	\$ -	\$ 227,630.79
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ 1,270,000.00	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ -	\$ 1,034,587.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 3,785.78	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 47,591.43	\$ -	\$ -	\$ 27,408.57
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00
4283	2036W0002Z	81st St S-Tacoma to Maybelle	\$ -	\$ 900,000.00	\$ 900,000.00	\$ 637.50	\$ 637.50	\$ 31,228.83	\$ 19,921.17	\$ -	\$ 848,850.00
4283	2036W0003Z	81st St S & Elwood Intersect	\$ -	\$ 755,000.00	\$ 755,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 744,000.00
4283	2036X0002Z	ADA: Transit Stops	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
4283	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4283	2036X0004Z	CW Infrastructure Partnership	\$ -	\$ 700,413.00	\$ 700,413.00	\$ 5,997.35	\$ 5,997.35	\$ 467,960.35	\$ 232,452.65	\$ -	\$ 0.00
4283	2036X0005Z	TE: Signal Coord and Communica	\$ -	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 189,204.80	\$ -	\$ 20,795.20
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ -	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000.00

2020 GO BOND PROGRAM

Fund 428
 As of: **08/31/2024**

\$ 89,316,630.00 \$ 148,370.00 \$ 89,465,000.00 \$ 1,661,287.33 \$ 609,781.19 \$ 43,691,768.02 \$ 11,116,743.67 \$ - \$ 34,656,488.31

Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2036X0007Z	TE: Traffic Calming	\$ -	\$ 105,000.00	\$ 105,000.00	\$ 26,410.99	\$ 26,410.99	\$ 34,570.92	\$ 54,013.45	\$ -	\$ 16,415.63
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ -	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 29,979.02	\$ 107,959.30	\$ -	\$ 72,061.68
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ -	\$ 790,000.00	\$ 790,000.00	\$ 470,345.10	\$ 470,345.10	\$ 752,344.89	\$ (0.00)	\$ -	\$ 37,655.11
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -
4283	2037B0173Z	Bridge #173	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 2,847.00	\$ 97,153.00	\$ -	\$ -
4283	2039X0009Z	TE: Traffic Studies	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 6,839.40	\$ -	\$ -	\$ 28,160.60
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 83,662.24	\$ -	\$ -	\$ 1,337.76
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ (410,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ (375,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ (700,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0110Z	Mingo Rd: 61st St S - 71St St	\$ 460,000.00	\$ (460,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ 2,999,914.00	\$ -	\$ -	\$ -	\$ 1,340,487.50	\$ -	\$ 1,659,426.50
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ -	\$ 6,560,000.00	\$ 787,197.98	\$ 481.65	\$ 1,076,110.86	\$ 3,716,370.72	\$ -	\$ 1,767,518.42
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00
4284	2036S0003Z	Bicycle/Pedestrian Infrastruct	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 129,267.82	\$ -	\$ 129,267.82	\$ 50,000.00	\$ -	\$ 70,732.18
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 25,000.00
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ -	\$ 1,832,227.00	\$ -	\$ -	\$ 656,104.27	\$ -	\$ -	\$ 1,176,122.73
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 111,716.80	\$ 111,716.80	\$ 111,716.80	\$ -	\$ -	\$ 88,283.20
4284	2036X0006Z	Traffic Engineering - Signal	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
4284	2036X0007Z	Traffic Engineering - Traffic	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ -	\$ 656.98	\$ 103,872.98	\$ -	\$ 135,470.04
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

2024 GO BOND FUNDS

FUNDS 4291-4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWO MONTHS ENDED AUGUST 31, 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	3,162,581.31	5,734,656.45	5,734,656.45	81,875,343.55
Total Expenditures	<u>87,610,000.00</u>	<u>3,162,581.31</u>	<u>5,734,656.45</u>	<u>5,734,656.45</u>	<u>81,875,343.55</u>
Excess (Deficiency) of Revenue Over Expenditures			81,875,343.55	81,875,343.55	
Completed Projects Encumbrances			<u>7,946,901.05</u>	<u>7,946,901.05</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			73,928,442.50	73,928,442.50	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 73,928,442.50</u>	<u>\$ 73,928,442.50</u>	

2024 GO BOND PROGRAM

Fund 429
 As of: 08/31/2024

	\$ 87,610,000.00	\$ -	\$ 87,610,000.00	\$ 3,162,581.31	\$ 2,876,363.31	\$ 8,750,402.46	\$ 7,946,901.05	\$ -	\$ 70,912,696.49
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Fund	Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 157,593.97	\$ -	\$ -	\$ 2,406.03
4291	2436N0002Z	CW Streets Rehab, Repair, Main	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 245,000.00	\$ -	\$ 754,550.00
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000.00
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 1,987.86	\$ 305,302.33	\$ -	\$ 192,709.81
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 581,709.17	\$ 295,491.17	\$ 1,633,901.94	\$ 1,834,906.14	\$ -	\$ 1,531,191.92
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 2,544,275.65	\$ 2,544,275.65	\$ 6,920,322.20	\$ 3,079,677.80	\$ -	\$ (0.00)
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ 4,370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370,000.00
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ -	\$ 1,925,000.00	\$ -	\$ -	\$ -	\$ 259,292.15	\$ -	\$ 1,665,707.85
4292	2436N0002Z	CW Streets Rehab, Repair, Main	\$ 8,600,000.00	\$ -	\$ 8,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000.00
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
4292	2436X0001Z	Inflation Increases - Streets	\$ 9,800,000.00	\$ -	\$ 9,800,000.00	\$ 36,146.49	\$ 36,146.49	\$ 36,146.49	\$ 1,006,815.75	\$ -	\$ 8,757,037.76
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ -	\$ 2,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000.00
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ -	\$ 4,675,000.00	\$ -	\$ -	\$ -	\$ 215,906.88	\$ -	\$ 4,459,093.12

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
August 31, 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	\$ -	\$ -	\$ 84,893,511.46	\$ (0.00)	\$ 16,500.57
2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 2,141.00	-	-	\$ 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	\$ 149,655,632.00	\$ 2,500.00	\$ -	\$ 145,319,758.53	\$ -	\$ 4,338,373.47
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	2,500.00	-	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	-	(0.00)
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	-	33,955.65
104022 Citywide General Engineering	1,383,000.00	-	-	1,326,085.79	-	56,914.21
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	\$ -	\$ (2,793.29)	\$ 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	\$ -	\$ (2,793.29)	\$ 5,944.79	-	\$ 2,793.29
2337B0162Z Bridge 162 Boston Ave	\$ 129,298.62	\$ -	\$ -	\$ -	\$ 129,298.62	\$ -
FUND 426 - 2008 BOND ISSUE (4260-4266)	\$ 231,103,877.59	\$ -	\$ (294,095.52)	\$ 229,760,841.03	1,048,941.04	\$ 294,095.52
2337B0162Z Bridge #162: Boston Ave	\$ 416,860.24	\$ -	\$ -	\$ -	\$ 416,860.24	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 31,111.47	\$ -	\$ -	\$ -	\$ 31,111.47	\$ -
104525 Maintenance Zone 5025	\$ 5,027,770.95	\$ -	\$ (294,095.52)	\$ 4,733,675.43	(0.00)	\$ 294,095.52
2337B0162Z Bridge #162 Boston Ave	\$ 301,333.24	\$ -	\$ -	\$ -	\$ 301,333.24	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 280,400.04	\$ -	\$ -	\$ -	\$ 280,400.04	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 19,236.05	\$ -	\$ -	\$ -	\$ 19,236.05	\$ -

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

Sales Tax Overview Committee (STOC) Summary Status Report

On Programs Monitored by the STOC
As of the close of City's Fiscal Year 2023-2024 (June 30, 2024)
Prepared by the City of Tulsa Finance Department
Approved by the Committee September 2024

Sales Tax Programs

❖ **2008 Sales Tax Program (Fix Our Streets)**

In November 2008, voters authorized a temporary increase in the sales tax levy of one and two-twelfths percent (1.167%); to remain effective until June 30, 2014, with the expectation of collecting \$166.6 million to be used for the repair, construction, and reconstruction of streets, bridges, and related infrastructure.

- *Appropriated:* \$145.5 million
- *Spent:* \$145.3 million
- *Under Contract:* \$160 thousand

❖ **2014 Sales Tax Program (Improve Our Tulsa)**

In November 2013, voters authorized a temporary increase in the sales tax levy of one and one-tenth percent (1.1%); to remain effective until June 30, 2021, with the expectation of collecting \$565 million to be used for the repair, construction, and reconstruction of streets, bridges, and related infrastructure. Additionally, these funds will be used for repairs and expansion in other major categories, including public safety, culture and recreation, economic and neighborhood development.

- *Appropriated:* \$579.6 million
- *Spent:* \$436.6 million
- *Under Contract:* \$ 42.1 million

❖ **2017 Sales Tax & Advance Revenue Bond Program (Tulsa Vision Economic Development)**

In April 2016, voters authorized a temporary sales tax levy of a little over 3/10ths of a cent for the purpose of funding economic development projects within the City of Tulsa. The temporary tax will be in place for 15 years. The sales tax went into effect on Jan. 1, 2017, and will end on Dec. 31, 2031. The tax will fund over \$510.6 million in major capital projects across the City.

- *Appropriated:* \$682.7 million
- *Spent:* \$613.8 million
- *Under Contract:* \$ 10.1 million

❖ **2020 Sales Tax Program (Improve Our Tulsa II)**

In November 2019, voters authorized a temporary increase in the sales tax levy of forty-five one hundredths percent (0.45%); to remain effective until June 30, 2025, with the expectation of collecting \$193 million to be used for the repair, construction, and reconstruction of streets, bridges, and related infrastructure. Additionally, these funds will be used for repairs and expansion in other major categories, including public safety, culture and recreation, economic and neighborhood development.

- *Appropriated:* \$112.7 million
- *Spent:* \$ 74.8 million
- *Under Contract:* \$ 9.3 million

General Obligation (GO) Bond Programs

❖ **2008 General Obligation Bond Issues (Citywide Streets Package)**

In November 2008, voters approved a \$285 million GO Bond.

- *Appropriated:* \$285.0 million
- *Spent:* \$285.0 million
- *Under Contract:* \$ 0 million

❖ **2014 General Obligation Bond Issues** (Citywide Streets Package)

In November 2013, voters approved a \$355 million GO Bond.

- *Appropriated:* \$321.5 million
- *Spent:* \$259.9 million
- *Under Contract:* \$ 33.0 million

Sales Tax Overview Committee Summary Status Report

❖ **2020 General Obligation Bond Issues** (Citywide Streets Package)

In November 2019, voters approved a \$427 million GO Bond.

- *Appropriated:* \$164.1 million
- *Spent:* \$ 55.6 million
- *Under Contract:* \$ 39.3 million

❖ **2024 General Obligation Bond Issues** (Citywide Streets, Facilities, and Capital Packages)

In November 2023, voters approved a \$384.9 million GO Bond.

- *Appropriated:* \$ 87.6 million
- *Spent:* \$ 5.0 million
- *Under Contract:* \$ 9.0 million

Summary

The STOC is pleased to report to the citizens of Tulsa that voted projects have either been completed as promised, are in the process of being completed, or are awaiting the availability of funds prior to beginning the project. In a few cases, the voted project has been eliminated or materially changed. The Committee is satisfied that the changes were prompted by valid engineering, budgetary or regulatory reasons not known when the project was presented to the electorate and, in each such case, those monies were appropriated to a similar project. All such changes have been approved by the Mayor and/or City Council as required by the relevant ordinances.

STOC Members

As of: June 30, 2024

Chair: Ashley Webb **District 4**
Vice-Chair: Kathy Sebert **District 5**
Secretary: Linda Jenkins **District 1**

Member:	District	Member:	District
Charles Wilkes	District 1	Steve King	District 8
Scott Asbjornson	District 2	Deborah McKinney	District 8
Sylvia Powell	District 2	Scott Grizzle	District 9
Brett Friesen	District 3	Paul Hassink	District 9
Jeffrey Covington	District 5	Pamela Amburgy	Mayoral
Maia Treleaven	District 6	Mareo Johnson	Mayoral
Jame Deming	District 7	Jennifer White	Mayoral
Matt Meyer	District 7		