



FINANCE
Budget and Planning

Capital Planning Section

175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp

From: Capital Planning Manager

Date: February 25, 2025

Subject: February Meeting

Enclosed is the material for your February 25, 2025 meeting including the January 31, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for February 2025 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 February	\$10,730,724	\$10,652,797	0.7%
Year To Date	\$71,625,020	\$71,746,248	-0.2%

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

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

	<u>Month Ending:</u> <u>January 31, 2025</u>	<u>Variance from</u> <u>Adopted Budget</u>	<u>Year Thru:</u> <u>January 31, 2025</u>	<u>Variance from</u> <u>Adopted Budget</u>
Sales Tax Revenue	\$10,730,724	0.7%	\$71,625,020	-0.2%
Interest on Investments	\$890,941	N/A	\$5,534,313	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$11,621,666	0.7%	\$77,159,334	-0.2%

SALES TAX OVERVIEW COMMITTEE

February 25, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC will meet in person at 8:00 am on February 25, 2025.

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

STOC

Sales Tax Overview Committee

MINUTES
Sales Tax Overview Committee Meeting
January 28, 8:00 a.m.
175 E 2nd St, Tulsa OK

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

I. Call to Order

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

The following members were present:

Ashley Webb	Linda Jenkins	Kathy Sebert
Steve King	Scott Grizzle	Brett Friesen
Maia Treleaven	Matt Meyer	James Deming
Deborah McKinney	Paul Hassink	Pamela Amburgy
Mareo Johnson	Jennifer White	Tige Rodgers

The following members were not present:

Charles Wilkes	Scott Asbjornson	Sylvia Powell
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Also present:

Brooke Caviness	Jeff Covington	Chris Havenar	Karen Gillis
Mary Womble	Jake Epp		

II. Approval of Minutes

The minutes for December were not included to the January packet.

III. Chair's Report

Linda Jenkins gave the January STOC report to the City Council. She was not present when the chair asked for a report. Kathy Sebert, who had been watching City Council while Linda Jenkins delivered her report and Kathy Sebert mentioned that Linda Jenkins had brought up Chamberlain, McClure, and Woodward Park improvements. Kathy Sebert remarked that she had driven by Woodward Park and had not seen any obvious construction taking place and that the Woodward Park improvements should have started last week.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Brooke Caviness, a lead engineer with Water and Sewer, reported on the Zink Dam project for Zink Lake. The Zink Lake contractor is working on some punch list items for grating work and repairs on the trails at the west bank. Obermeyer the supplier contractor for the dam gates is still working on the inclinometers which are the sensors that talk to the SCADA system. The inclinometers in the Wave Park are in place and function well.

Mary Womble reported that the Zink Bridge lighting warranty went until September 30, 2027, West Bank Trails lighting warranty ends July 2027, the East-West approach ends September 2027 and bridge column, and hand railing warranty lighting extends to December 8th of 2028. Ashley Webb stated that he was very happy about the extended warranties.

Pamela Amburgy had a question about the Zink Dam operations. She wanted to know how many people were employed by the City of Tulsa to operate the dam. Jeff Edwards stated that the City of Tulsa entered into a management agreement with River Parks. Zink Bridge is a separate entity that River Parks maintains. The City of Tulsa contributes a million dollars towards maintenance.

The Wave Park takes about an hour to turn on and someone has to individually watch each drop pool that creates the waves. There are good waves and bad waves and the employee that starts up the wave park cannot walk away from bad waves and an employee must also turn it off. Having an employee on site seven days a week with odd hours has been a little bit of a struggle, but River Parks has accommodated.

Paul Hassink asked if any of the staff specialize in technical maintenance because there are more challenging aspects of upkeep. Jeff Edwards replied that there are three staff members that are highly technically skilled, along with other more general employees. The individual heading up the crew has been in the public Parks and Recreations industry for thirty years. Paul Hassink brought up that SCADA systems are probably not a common area of expertise. Paul Hassink wanted to know how River Parks was addressing skills sets in that area. Jeff Edwards said that all were cross trained.

Ashley Webb asked Brooke Caviness to explain how the City of Tulsa done all of the things it wanted at Zink Park but one massive wave feature did not get built. It would have cost an additional twenty million dollars. Brooke Caviness explained that the wave was going to be on the west side of the island. That wave would have been the largest in the area. Ashley Webb asked if the wave infrastructure was built so that if in the future Wave Park ended up being popular, later the citizens could determine later to build the larger wave structure. Brooke Caviness stated that there was an alternative of a foot bridge that would take people from the bank to the island and that was not done as the project was over budget, as part of the structure the gates were there.

Ashely Webb asked how far back the City of Tulsa has water for kayaking. Harmon core was releasing about a thousand CFS recently and has consistent water pressure to Gilcrease Museum.

Jeff Edwards handed out a packet about the new biking trails at Turkey Mountain. The parking lot for the biking trails finally went out to bid and will start in February. The construction is estimated to take two hundred and twenty days. Linda Jenkins asked what the total increased number of parking spaces was. Jeff Edwards replied that there were one hundred and sixty additional parking spaces. Deborah McKinney asked the

STOC

Sales Tax Overview Committee

name of the company doing the construction. Jeff Edwards replied that Tri-Star was doing the construction job. The funds for the construction of the biking trails were a partnership of public and private funds.

Jeff Edwards went on to mention the next project on the biking trails was the Rock Yard feature. It will be unlike anything else in Oklahoma. The rock feature will be visible from 71st Street. It is high enough that it is starting to be seen over the top of the forest canopy. Jeff Edwards is hoping to raise funding to have a linear sign to draw attention to the rock feature. All of the rock was harvested locally, it came from a city roadway project and the rock was stored at Turkey Mountain. A decision was made to utilize the stored rock. The trailer builders estimated that Turkey Mountain has over two million dollars' worth of rock on site.

Linda Jenkins asked how many people visiting the Turkey Mountain were Tulsans and how many people from outside the area. Jeff Edwards remarked that at least fifteen percent of two thousand visitors are from out of state, that is an estimated fifteen-million-dollar economic return for Tulsa. Linda Jenkins asked if after all of the enhancements are done and development are completed that the City of Tulsa is hoping that the numbers will go up and be even more of an attraction. Jeff Edwards estimated that it will be three hundred thousand visitors.

Ashley Webb reported that the widening of the street project for Gilcrease Museum Road will produce a flatter egress and ingress to the Gilcrease Museum property. The widening will also allow access to the River Parks system and today's TMAPC Meeting for the rezoning of twenty-three hundred acres for the Tulsa Parks and Recreation usages has been put on hold till 2025, but they are moving forward with that as additional trail resources.

Ashley Webb asked Mary Womble for an update on the Gilcrease Museum project. Mary Womble reported that exhibits were planned and there are weekly calls to Gilcrease Museum still on track to be done by the end of 2026. The rest of the stair paneling is on target to be in Tulsa from Spain by May 2025. There were several panels damaged in transit. The completion of the stairs is holding up the certificate of occupancy and the horizontal file shutter.

B. Public Safety

Ashley Webb mentioned that Major Phippen gave her first police report. Kathy Sebert reported that Chief Larsen had good news about the homicide division of TPD being able to solve all the homicides for last year. Out of the seventy largest cities of the United States Tulsa was the only one that had all its homicides solved in 2024.

Mary Womble updated on the PAC. The parties involved are moving forward with plans to renovate. Pamela Amburgy asked if the repairs would have to be completed before the larger projects could be started. Mary Womble replied that there were no ARPA projects going on.

The Greenwood Cultural Center has started meeting regularly with the City of Tulsa Planning Department using the City of Tulsa money for the restroom updates.

February 4th bids for the Tulsa Animal Shelter open.

Mike Mallory, Chief of Physical Resources, retired from the City of Tulsa, Josh Lamb will be giving the reports for STOC. Ashley Webb thanked Mike Mallory and commented that he had been a wonderful friend to STOC. He always did his best to give the correct information on reports.

STOC

Sales Tax Overview Committee

The Heliport project is eighty percent done, with an estimate completed project by May 2025.

C. Parks

Mary Womble reported that the Zoo Project Carnivore project has a deficit in the funding that TZMI must bridge. The deficit was six million dollars too high. The TZMI board did receive some bids, and the City of Tulsa is going to move forward with two million of the public funded money.

Ashley Webb reported on the McClure slide plunge pool project. The remains of the plunge pool have been cleared, and Tulsa Parks and Rec are moving forward with artificial turf and the shelter.

Fred Johnson Park will be a major project with eight million, with an expected completion date of fall 2026. The park improvements will include a splash pad, dog run, walking trail, basketball court, playground and updated lighting.

Dream Keepers Park has funding from Improve Our Tulsa Too, District Four improvement funds, private donations and Bureau of Indian Affairs grant. The total funding is over seven million.

D. Transportation

Kathy Sebert mentioned that Linda Jenkins' request to reorganize the report worked well and is much easier to read.

E. Financial

The December collections were \$10.7M, which is about 0.7 percent below budget. Current sales tax collections are about 0.2 percent below budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Feb 5	Ashley Webb	Mareo Johnson
Mar 5	Kathy Sebert	Ashley Webb

3/5, 4/2, 5/7, 6/4, 7/2, 8/6, 9/3, 10/1, 11/5, 12/3

IX. Adjournment

Motion to adjourn was made by James Deming and seconded by Deborah McKinley. Adjournment at 8:55.

STOC

Sales Tax Overview Committee

Ashley Webb, Chair

Kathy Sebert, Vice Chair

Handwritten signature of Ashley R. Webb in cursive script.

STOC

Sales Tax Overview Committee

MINUTES Sales Tax Overview Committee Meeting December 17, 8:00 a.m. 175 E 2nd St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on December 17, 2024.

I. Call to Order

Ashley Webb called the meeting to order at 8:03 a.m.

The following members were present:

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

The following members were not present:

Charles Wilkes	Tije Rodgers	Steve King
Scott Grizzle	Jeff Covington	

Also present:

Juana Gomez	Jake Epp	Chris Havenar	Karen Gillis
Mary Womble	Trey Avers	Bhree Barrett	

II. Approval of Minutes

The minutes for the November meeting were read. James Deming motioned to approve the minutes with spelling corrections and Kathy Sebert seconded. The minutes were approved and the motion carried.

III. Chair's Report

STOC

Sales Tax Overview Committee

Kathy Sebert gave the Annual Report of the Over-View Sales Tax Committee to Counsel. She reported that the report to the Council went well and highlighted the ongoing Swan Lake project. Kathy Sebert stopped and talked to a foreman working on the project. The foreman said that they were waiting on an assignment of a City electric address for three phase wiring, a permanent transformer, and a PSO team to finish wiring.

IV. Committee Reports

A. Vision

Mary Womble briefly went over a few of the main projects. Mary talked about the new Public Safety Center that will house the Mingo Valley Division, Police Headquarters, TAEMA, Fire Headquarters, and City Medical. She stated that the building was very clean and well maintained, like someone moved out last week.

Revitalization Revolving Loan Funds will be presenting by Michelle Barnett, and no updated reports have been given in a year to the STOC. Mary introduced two new City Design Studio employees Juana Gomez and Bhree Barrett.

B. Public Safety

Ashley Webb reported that the Chief Dennis Larsen reported to the STOC for the last time before Major Jillian Phippen completely takes over reporting to the STOC. The 815 South Riverside Project did not have much of an update except that instillation of the art is contingent upon plans of the hotel and the art will be maintained by the development team. Mary Womble interjected that the City of Tulsa does not have money to maintain art, so the City of Tulsa normally tells the artists to make the artwork durable. The development team that is building the hotel offered to maintain the artwork.

C. Parks

Ashley Webb commented that the STOC was still waiting on updated number on the McClure project. Kathy Sebert mentioned that she drove by McClure Park and some progress was being made. ACS Playgrounds has been contracted to make repairs and install a sail shade. Project for TZMI were touched upon next. Kathy Sebert mentioned that she had taken her grandchildren out the new Zoo exhibits, and they were very impressed. They were especially thrilled with the new male elephant Hank. Ashley Webb mentioned that the giraffe barn and the rhinoceros enclosure were both Sale Tax funded projects.

Ashley Webb asked for everyone's attention to be given to the Fred Johnson Park project, sixty-five percent plans have been received, and more details are needed. Pamela Amburgy wanted to know if Tulsa Parks was working in collaboration with Tulsa River Parks on the project since the River Parks was right across the street. Ashley Webb pointed out that the Fred Johnson Park was not a River Parks asset. He commented that the reason he was highlighting the project was because the STOC did not know details and it is an eight-million-dollar project. Matt Meyer commented that there is not collaboration between Tulsa Parks and Tulsa River Parks. Pamela Amburgy

STOC

Sales Tax Overview Committee

resolved to go to the next STOC Parks Sub-Committee Meeting and ask questions about the Fred Johnson project. Linda Jenkins commented that the STOC did not even know what the Parks Department had planned for the project. Ashley Webb said that it took a long time for the Parks Department to pick a construction company. Pamela Amburgy said that it would not hurt to occasionally have someone from Parks to come and speak at the STOC meetings. She pointed out that the Parks projects are also as important as some of the Vision projects in terms of money spent. Tennis court rehabilitation projects were gone over by Steve Lassman in the subcommittee. The complete projects are in the report and work will resume on the tennis courts when the weather is more amicable for such concrete construction and stripping in the spring. Ashley Webb pointed out that two new projects were added to the Tulsa Parks report, item line eleven and thirty-one. Item thirty-one, Dream Keepers Park improvements were supposed to be matched by other funding other than Parks, a million dollars, but Ashley Webb could not remember the source of the funding. Kathy Sebert suggested that it may have been a National Parks grant. Ashley Webb stated that there was another line item for another million dollars. He decided that it was all going to go to Berry Park improvements. Ashley Webb cautioned the other STOC members to pay attention to new projects coming up. Ashley Webb said that Hill Park improvements did have one public meeting and another meeting was cancelled. Kathy Sebert commented that Coach Reed passed away unexpectedly. Pamela Amburgy asked if there was a successor. Ashley Webb replied that it was a foundation. Paul Hassink mentioned that Coach Reed's daughter KIKi was stepping up to run the foundation. Mareo Johnson asked if Coach Reed's oldest son was running the Coach Reed's foundation. Paul Hassink said that last Saturday there was an emergency board meeting to talk about what the Foundation would do. The Parks Report has a timeline of playground, sport and tennis court improvements.

D. Transportation

Kathy Sebert highlighted that the construction from 91st to Mingo has begun. Ashley Webb mentioned that the Gilcrease Museum Road project still needs to have public meetings before it goes to bid and will be a major street widening from 412 Highway to Pine Street.

Linda Jenkins brought up before the committee that at the Transportation Meeting, she asked that the Transportation report be restructured. She had asked all the projects be laid out according to their funding source and that the completed projects be moved to the end their funding source section. Linda Jenkins noted that Steve King had mentioned that he liked seeing the completed projects. Jake Epp assured that the report would be rearranged to accommodate the updates the STOC wanted.

E. Financial

STOC

Sales Tax Overview Committee

The December collections were \$10.6M which is about 0.6 percent below budget. Current sales tax collections are about 0.3 percent below budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Feb 5	Ashley Webb	Mareo Johnson
Mar 5	Kathy Sebert	Ashley Webb

2/5, 3/5, 4/2, 5/7, 6/4, 7/2, 8/6, 9/3, 10/1, 11/5, 12/3

IX. Adjournment

Motion to adjourn was made by Kathy Sebert and seconded by Mareo Johnson. Adjournment at 8:53.

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: February 5, 2025
Subject: February Report to City Council

Attached is the January 2025 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

January expenditures totaled \$55,000, of which \$29,000 was spent on the Riverside East Bank Improvements: 11th St to 21st St project. Encumbrances and commitments total \$624,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,903,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in January. Encumbrances and commitments total \$121,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,658,000. There is a current appropriation balance of \$4,199,000.

2014 Sales Tax

January expenditures totaled \$3,375,000, of which \$904,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$57,196,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$75,947,000.

2016 Sales Tax

January expenditures totaled \$4,781,000, of which \$4,462,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$5,973,000. Current appropriations for the 2016 Sales Tax Fund total \$399,172,000. There is a current appropriation balance of \$78,342,000.

2016 Revenue Bond

January expenditures totaled \$778,000, of which \$703,000 was spent on the Gilcrease Museum Expansion project. Encumbrances and commitments total \$12,430,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$6,539,000.

2020 Sales Tax

January expenditures totaled \$1,681,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$9,830,000. Current appropriations for the 2020 Sales Tax Fund total \$150,506,000. There is a current appropriation balance of \$55,311,000.

2024 General Obligation Bonds

January expenditures totaled \$362,000, of which \$150,000 was spent on the Swan Lake Renovations project. Encumbrances and commitments total \$9,482,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$105,191,000.

2020 General Obligation Bonds

January expenditures totaled \$2,300,000, of which \$738,000 was spent on the Maintenance Zone 5039 project. Encumbrances and commitments total \$30,796,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$224,405,000. There is a current appropriation balance of \$114,990,000.

2014 General Obligation Bonds

January expenditures totaled \$3,563,000, of which \$1,482,000 was spent on the Maintenance Zone 5047 project. Encumbrances and commitments total \$35,316,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$48,484,000.

2008 General Obligation Bonds

There were no expenditures in January. 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 January. Encumbrances and commitments total \$1,050,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,966,000. There is a current appropriation balance of \$13,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL
Wednesday, February 5, 2025

I. Financial Report

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

	<u>Fiscal Year to Date</u>	
	<u>December</u>	<u>Thru December</u>
Actual	\$ 10,530,489	\$ 60,894,296
Adopted Budget - Current Year	10,596,776	61,093,451
Actual vs Budget	\$ (66,287)	\$ (199,155)

Expenditures

<u>Fund</u>	<u>December</u>	<u>Fiscal Year to Date Thru December</u>
409 - 2020 Sales Tax	\$ 1,680,268	\$ 10,436,163
4001, 4003, 4004 - Tulsa Vision Rev Bonds	777,138	1,346,712
4000 - Tulsa Vision Sales Tax	4,780,612	28,540,895
405 - 2014 Sales Tax	3,374,889	9,656,913
404 - 2008 Streets Temporary Sales Tax	-	19,073
402 - 2006 Special Extended Sales Tax	54,475	538,492
TOTAL \$	10,667,382	\$ 50,538,247

II. Expenditures in Other Funds

<u>Fund</u>	<u>December</u>	<u>Fiscal Year to Date Thru December</u>
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	361,921	35,633,052
428 - 2020 GO Bond	885,463	6,443,958
427 - 2014 GO Bond	1,050,605	3,112,630
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	2,297,989	\$ 45,189,639

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 December 31, 2024

	CURRENT	EXPENDITURES		ENCUMBERED/	PERCENT	BALANCE
	APPROPRIATIONS	Current Month	Life To Date	COMMITTED		
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	\$ 54,475	\$ 266,747,939	\$ 623,862	98%	\$ 5,902,769
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ -	\$ 145,338,831	\$ 120,709	97%	\$ 4,198,592
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 3,374,889	\$ 447,226,546	\$ 57,195,512	87%	\$ 75,946,668
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 4,780,612	\$ 314,856,460	\$ 5,973,295	80%	\$ 78,342,140
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 777,138	\$ 331,631,190	\$ 12,430,085	98%	\$ 6,538,725
Fund 409						
2020 Sales Tax Fund	\$ 150,506,112	\$ 1,680,268	\$ 85,365,326	\$ 9,830,159	63%	\$ 55,310,627

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of December 31, 2024

	CURRENT	EXPENDITURES		ENCUMBERED/	PERCENT	BALANCE
	APPROPRIATIONS	Current Month	Life To Date	COMMITTED		
Fund 429						
2024 General Obligation Bonds	\$ 156,285,000	\$ 361,921	\$ 41,611,933	\$ 9,482,007	33%	\$ 105,191,059
Fund 428						
2020 General Obligation Bonds	\$ 224,405,000	\$ 2,299,007	\$ 78,618,851	\$ 30,796,054	49%	\$ 114,990,096
Fund 427						
2014 General Obligation Bonds	\$ 355,000,000	\$ 3,562,108	\$ 271,199,485	\$ 35,316,068	86%	\$ 48,484,447
Funds 426						
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096
Funds 425						
2005 General Obligation Bonds	\$ 75,966,289	\$ -	\$ 74,903,455	\$ 1,049,825	100%	\$ 13,009
Fund 740: 7401-7408						
TMUA--Water Capital Fund	\$ 552,745,405	\$ 3,169,239	\$ 417,301,055	\$ 66,662,375	88%	\$ 68,781,975
Funds 750: 7501-7522						
TMUA-Sanitary Sewer Capital Funds	\$ 678,887,729	\$ 2,064,317	\$ 548,640,686	\$ 71,240,796	91%	\$ 59,006,247

STOC

Sales Tax Overview Committee

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The following members were present:

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Deborah McKinney	Paul Hassink	Pamela Amburgy
Mareo Johnson	Jennifer White	

The following members were not present:

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STOC

Sales Tax Overview Committee

resolved to go to the next STOC Parks Sub-Committee Meeting and ask questions about the Fred Johnson project. Linda Jenkins commented that the STOC did not even know what the Parks Department had planned for the project. Ashley Webb said that it took a long time for the Parks Department to pick a construction company.

Pamela Amburgy said that it would not hurt to occasionally have someone from Parks to come and speak at the STOC meetings. She pointed out that the Parks projects are also as important as some of the Vision projects in terms of money spent.

Tennis court rehabilitation projects were gone over by Steve Lassman in the subcommittee. The complete projects are in the report and work will resume on the tennis courts when the weather is more amicable for such concrete construction and stripping in the spring.

Ashley Webb pointed out that two new projects were added to the Tulsa Parks report, item line eleven and thirty-one.

Item thirty-one, Dream Keepers Park improvements were supposed to be matched by other funding other than Parks, a million dollars, but Ashley Webb could not remember the source of the funding. Kathy Sebert suggested that it may have been a National Parks grant. Ashley Webb stated that there was another line item for another million dollars. He decided that it was all going to go to Berry Park improvements. Ashley Webb cautioned the other STOC members to pay attention to new projects coming up.

Ashley Webb said that Hill Park improvements did have one public meeting and another meeting was cancelled. Kathy Sebert commented that Coach Reed passed away unexpectedly. Pamela Amburgy asked if there was a successor. Ashley Webb replied that it was a foundation. Paul Hassink mentioned that Coach Reed's daughter KIKi was stepping up to run the foundation. Mareo Johnson asked if Coach Reed's oldest son was running the Coach Reed's foundation. Paul Hassink said that last Saturday there was an emergency board meeting to talk about what the Foundation would do.

The Parks Report has a timeline of playground, sport and tennis court improvements.

D. Transportation

Kathy Sebert highlighted that the construction from 91st to Mingo has begun. Ashley Webb mentioned that the Gilcrease Museum Road project still needs to have public meetings before it goes to bid and will be a major street widening from 412 Highway to Pine Street.

Linda Jenkins brought up before the committee that at the Transportation Meeting, she asked that the Transportation report be restructured. She had asked all the projects be laid out according to their funding source and that the completed projects be moved to the end their funding source section. Linda Jenkins noted that Steve King had mentioned that he liked seeing the completed projects. Jake Epp assured that the report would be rearranged to accommodate the updates the STOC wanted.

E. Financial

STOC

Sales Tax Overview Committee

The December collections were \$10.6M which is about 0.6 percent below budget. Current sales tax collections are about 0.3 percent below budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Feb 5	Ashley Webb	Mareo Johnson
Mar 5	Kathy Sebert	Ashley Webb

2/5, 3/5, 4/2, 5/7, 6/4, 7/2, 8/6, 9/3, 10/1, 11/5, 12/3

IX. Adjournment

Motion to adjourn was made by Kathy Sebert and seconded by Mareo Johnson. Adjournment at 8:53.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Jan-25

Member	Expires	District	Jan-25	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	P	P	A	P	P	P	P	P	A	P	P	9 of 12		
Jenkins, Linda (Secretary)	Dec-26	1	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Asbjornson, Scott	Dec-26	2	A	P	A	A	P	P	A	A	A	A	P	P	5 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	A	P	P	A	P	A	P	P	P	A	A	P	7 of 12		
Friesen, Brett	Dec-26	3	P	NM	NM	NM	NM	P	P	P	P	OC	P	P	7 of 8		as of 6/24
Vacant	Dec-24	3	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 0		
Rodgers, Tige	Dec-26	4	P	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	A	1 of 2		as of 12/24
Webb, Ashley (Chair)	Dec-26	4	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Sebert, Kathy (Vice-Chair)	Dec-26	5	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
White, Jennifer	Dec-28	5	P	A	A	A	A	A	A	A	A	A	A	A	1 of 12		
Treleaven, Maia	Dec-24	6	P	P	P	A	P	A	A	P	A	P	P	P	8 of 12		as of Aug. 2023
Vacant	Dec-26	6	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 0		
Meyer, Matt	Dec-26	7	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Deming, James	Dec-26	7	P	P	P	P	P	P	A	P	P	P	P	P	11 of 12		
McKinney, Deborah	Dec-26	8	P	P	P	P	P	A	P	P	P	A	P	P	10 of 12		as of Sep 23
King, Steve	Dec-26	8	P	P	P	P	P	P	P	A	A	P	P	A	9 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P	P	P	P	P	P	P	A	A	10 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Amburgy, Pamela	Dec-26	M	P	A	P	A	P	P	A	P	P	P	P	P	9 of 12		
Vacant	Dec-24	M	NM	P	P	P	A	P	A	A	A	P	P	P	7 of 11		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A	P	P	A	P	A	A	P	P	6 of 12		
Members Present			14	14	15	10	15	14	11	14	12	11	15	15			

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

(2) Tulsa Economic Development Project

Attendees:

Kathy Sebert
Pamela Amburgy
Matt Meyer
Paul Hassink
Maia Treleaven



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DATE:
February 18, 2025

To: STOC

From: Department of City Experience

Subject: Vision Tulsa Project Updates

- **Projects List**

- 1. 170000 Zink Dam
- 2. 147200 Williams Crossing (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. 170065 South Mingo Corridor
- 10. 170070 Public Schools Safety First Initiative
- 11. 170080 Citywide: Commercial Revitalization
- 12. 170080 Citywide: Route 66
- 13. 170080 Citywide: Gateway Signage
- 14. 170085 Peoria-Mohawk Business Park
- 15. 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
170055	Langston Healthcare	December 2024
170060	BMX National Headquarters	January 2025
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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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: August 2024 (Opening held Labor Day 2024)

- Construction 105.8% billed, 95.07% time (updated for Change Order #4) as of 01.10.25
- Dam and flume substantial completion 08.30.24
- Punch list **underway** for Crossland, working to complete **by 02.28.25**
- Items include:
 - City fiber coordination for wave park camera network quote received 01.21.25, **Purchase Order in process**
 - 23rd Street Parking lot **stormwater inspections to be scheduled as of 02.17.25**
 - **Obermeyer inclinometers – fine tuning programming in process**
- 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: Fall 2024 (opening held Labor Day 2024)

- 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 01.10.25
- The project is substantially complete
- **Added bike and pedestrian trail intersection painted markings at east and west River Parks trails with remaining contingency funds, 100% closeout billings to be submitted once painting is completed**
- Finalized Lighting Warrantees:
 - Bridge Lighting Control System – Warranty through 09.30.27
 - West Bank Trail lighting – Warranty though 07.31.27
 - Bridge Column and Spandrel lighting – Warranty through 02.28.27
 - Lighting for the E/W approach – Warranty through 09.30.27
 - Bridge Handrail/deck lighting – Warranty through 12.08.28
 - Installation from electrician – Warranty through 08.31.25



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3. Project No. 170020

Project Name: Turkey Mountain Urban Wilderness
Representative: Jeff Edwards, RPA (River Parks Authority)
Total Funding: \$ 7,600,000.00
Available Funding: \$ 7,600,000.00
Design Firm(s): LandPlan Consultants, Inc (LPCI)
Contractor: TBD
Start Date: TBD

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - 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. Plans being revised by Landplan for 71st Street connector trail project for bidding **early 2025 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.
- COT and RPA have entered into a MOU for City Engineering to administer the bidding of the 2 parking lot projects, bids pre-work with Tri-Star **held 01.20.25**.
 - Paving the existing gravel lot at Elwood and West 61st Street - Vision funding and Tulsa County ARPA funding.
 - New parking lot for trailhead on Placerder property - ARPA funds.
- 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.
- Roughly 6 new miles of trails have been constructed as of **02.14.25 and are 95% complete (The Sanctuary Trails)** but will not be open to the public until all the trails are constructed.

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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
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.
 - An NTP has been received from ODOT for the Vensel Creek portion. **Survey is ongoing.**
- TA (Transportation Alternative) grant applications: 3 additional segments to Cousin’s Park have been approved., 103rd to 110th awarded \$1M federal funds
Design Agreement has been approved with Garver
- Funding Agreements for 110th to 116th and 116th to 121st have been routed to ODOT for execution.
- 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).

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: \$ 181,000.00 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

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- 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).

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, Scenario
 Construction Manager: Flintco, LLC
 Start Date: 05.10.22
 Scheduled Completion: July 2025
 Anticipated Completion: July 2025 (Building only, Exhibits November 2026)

- 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)
- Construction 92.5% billed as of 01.31.25.
- Delivery of remaining metal roof panels and Sky Stair metal panels from Spain have caused a delay in construction, weekly calls held to push schedule
- Final punch walk with civil held 02.14.25. Architectural punch walk scheduled for 03.12.25 to 03.14.25
- STOC tours were held 05.23.23, 06.13.23, 09.13.23 and 02.28.24.
- Construction update from 01.31.25 attached at end of report.
- Exhibits fabrication - Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing with design and construction team. Exhibits to be completed late 2026.
- Osage Nation north parking lot - value of \$1,250,000
 - Diversified Civil is parking lot contractor
 - Parking lot is complete, final walk held 01.28.25

7. Project No. 170045

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

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Available Funding: \$ 0.00
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: December 2024

- 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.
- Last phase of work = TMUA-W 21-08
- Work complete 11.15.24. Final pay to contractor routing for Mayoral approval and payment, 02.26.25

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: March 2025
Anticipated Completion: March 2025

- \$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
 - Grand opening will include new barn, containment yard and renovation of existing barn. Barn renovation work **ongoing**.
 - **Ribbon cutting to be held in April 2025**

9. 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

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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 approved 10.01.24
- Honey Springs Mitigation Bank credit cost \$973,706.50, agreement signed 12.14.22
- Construction funding in Improve Our Tulsa 2 - \$10.7 million
- Right-of-way: (20 parcels identified originally) complete
- Utilities:
 - Windstream complete
 - ONG complete
 - PSO complete
- Contractor Tri-Star Construction LLC, \$12,800,000.00. Contract executed 10.01.24
- **Construction started late January 2025**
- 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.

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10. 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.
 - All originally awarded sites and 5 added sites complete as of 05.15.24.
 - **Project complete, final pay routing for Mayor’s signature**

11. 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 (\$1.1 million)
 - City has received \$994,777.14 as of 02.10.25 in repayments
- **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
 - TAEO awarded \$950,000 grant from THA/HUD for expansion of RRRLF in 36th Street North and North Peoria corridors leveraging \$140,000 in local match as detailed in Project 4 below.
- **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).
 - Remaining \$218K will be used to designate new destination districts. City staff working to expand program to allow for more models of participation and the majority of funds will be used for kickstarting new districts with one-time funds
- **Project 4: Communications Strategy** - \$400K Total.
 - \$100K spent, \$300K encumbered
 - \$100K – Medium Giant media strategy consultant - work completed
 - TAEO engaged national vendor, Retail Strategies, in April 2024 to actively market city sites to retail brokers using its funding.
 - Encumbered \$300,000 to support Retail Revitalization Revolving Loan Fund expansion with HUD funding in January 2025.
 - Local match of \$160,000 to leverage \$1,050,000 in federal funding for RRRLF specific to the 36th Street North and North Peoria corridors – encumbered - to be implemented as contract between City and TEDC
 - Façade Improvement grant - local match of \$140,000 proposed to leverage \$950,000 in Choice Neighborhoods grant – TAEO Board approved 12.19.24.
 - Contract from City to TAEO planned for Mayor’s signing agenda week of 02.21.25.
 - Final THA/HUD approval to begin Façade Grant Program expected March 2025.

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12. Project No. 170080

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



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- 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.
- 76 neon sign grants in various stages of contracting through installation.
- Total for neon signs: \$ 1,394,577.35 total costs, \$ 497,203.36 total grants.
- Marketing contract with Undaunted signed 08.10.23 ended 08.31.24.
- The Commission has decided not to select any of the respondents from the marketing RFP and have chosen to use Visit Tulsa for marketing to maximize ongoing efforts for the upcoming Rt 66 centennial in 2026.
 - Visit Tulsa will perform the Commission’s typical marketing campaigns as well as work on event planning for the centennial.
 - **Agreement with Visit Tulsa signed by Mayor 02.12.25 and work is underway**
- **Avery Centennial Plaza: 25 of 28 bollard covers have been installed, 3 damaged bollards remaining to be replaced, awaiting availability of materials needed to match profile.**
- **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, materials to ship to site late February 2025, installation by Third Generation Electrical once received.**
- **Crystal City replacement plaques for (5) vandalized locations – gathering costs for materials in installation**
- **Route 66 Rising: gathering estimates for repairs**
- **Cyrus Avery Pedestrian Bridge Repairs: metal mesh “Tulsa” panel replacement estimate received 02.17.25 (\$3,300.00)**
- **Meadow Gold sign repairs: neon and transformer(s) replaced on 01.15.25**

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13. Project No. 170080 / CP 23-09

Project Name: Citywide: Gateway Signage
 Representative: Angela Eytcheson, COT and Daniel Jeffries, COT (TPO)
 Total Funding: \$ 3,600,000.00
 Available Funding: \$ 1,625,000.00 (\$265K each year through 2028)
 Design Firm(s): Landplan

- Project includes 42 signs citywide, as funding allows
- Agreement for design executed 12.09.24
- 2 Gateway Triangle signs on east and west ends of City proposed to be done by Route 66 centennial, 2026
- Surveys have started, 12.13.24, 25 completed as of 01.17.25
- Kickoff call held 01.06.25.
- 25% plans due 03.31.25



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14. Project No. 170085

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

- Bid package 1 – mass grading with earth change permit – completed 04.30.2020
- Bid package 2 – public road and site utilities – completed 09.30.2020
- Bid package 3 – scope is water line, paving, storm and sidewalks / trail for Mohawk Blvd and the Utica cul-de-sac off 36th street North
- 61.4% of \$10 million has been expended (\$ 3,860,000.00 remaining)
- IDP permit issued 04.30.24.
- Bids for public infrastructure opened late August 2024, will use the \$3.86M
- Scope of project includes installing an 8” water line, storm drainage to Dirty Butter Creek, widening of 36th Street North with a sidewalk, and a sidewalk extension along Mohawk.
- Initial work on widening 36th Street North and the associated storm and waterline work beneath **began 01.20.25, ongoing.**
- This investment will stimulate additional improvements by manufacturing companies looking to build new build to suit facilities estimated to be approximately \$4.0 million.

15. 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 signed by Mayor 08.14.23.
- 5th round of grants totaling \$150K (Vision Arts 5) 21 agreements signed by Mayor as of 11.13.24. spending: 07.01.24, to 06.30.25.
- 6th round of grants totaling \$150K (Vision Arts 6)
 - 44 Proposals received 12.22.24 and are under review, Review panel to meet 03.06.25 to recommend selected artists.

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GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Vision Tulsa Gilcrease Museum

Weekly Construction Update



L1 Retail



L2 Cafe



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Vision Tulsa Gilcrease Museum

Weekly Construction Update



L2 Cafe



LL3 Registration

(3) Public Safety and Economic Development

Attendees:

Ashley Webb
Kathy Sebert
Matt Meyer
Paul Hassink
Scott Grizzle
Linda Jenkins
Sylvia Powell
Deborah McKinney
Steve King
Maia Treleaven



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Major Jillian Phippen, PAS
DATE: February 3, 2025
SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 2024-Fleet Vehicles

Fifty-eight (58) new Ford Police Interceptor Utilities were ordered and all fifty-eight (58) have been received and thirty-eight (38) have been outfitted and are in service. Twenty (20) are being upfitted.

Fiscal Year 2024/25-Fleet Vehicles

Fifty-nine (59) new Ford Police Interceptor Utilities have been ordered, twenty-six (26) have been received. Fifteen (15) have been placed into service and eleven (11) are being outfitted.

Eighteen (18) undercover Ford F150s have been ordered and eight (8) have been received and placed in service.

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

JP:jp

**Tulsa Fire Department
Sales Tax/Bond Projects Report
2/5/2025**

Josh Lamb
Chief of Physical Resources
Office (918) 596-1230
Mobile (918) 527-0262
joshlamb@cityoftulsa.org

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 of 2026. No new activity.

Four Stock Engines

Requisition 20241097

P.O. 241130

Combined Estimate \$3,646,003.04
SAFER savings

Funded by IOT-2 plus \$910,174.56 from

Pierce Enforcer Cab Pumpers without equipment

We have received 3 of the 4 apparatus. The 4th Engine arrived with a scratch on the door that will need to be repaired before we will take ownership. Conrad is making arrangements for the repair. Placement into service will probably occur in March or early April.



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

Placed into service Friday January 31, 2025.





CITY EXPERIENCE
City Design Studio

DATE:

February 11, 2025

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: 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.
- Roadside Attraction RFP 24-327 (public art) - \$250,000 budget
 - Mayor signed on selected artist (Ken Kelleher), award made on 08.22.24
 - Neighborhood event held with Riverview to discuss process on 09.10.24 and landed on a final concept with Cry Baby Hill organizers with additional local iconography.
 - Final design released 11.04.24 with aligned statement from Tulsa Tough; contract executed 11.13.24.
 - Installation schedule contingent on development plans; art to be maintained by development team. **Project on hold 02.11.25**
- 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
 - 12 Proposals received 09.04.24
 - Met with Visit Tulsa 10.01.24 to discuss long-term marketing & operational plan.
 - **3 proposals shortlisted; selection on hold to confirm amount of funding available for a corresponding marketing contract.**
 - **Project on hold 02.10.25**
- 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.
 - Sharp Development selected for Palmera vision - boutique recreation of vintage auto court motels. Project kickoff held 10.14.2024.
 - Sharp proposal only requested \$2.5M of incentive funding, leaving more dollars available for site improvements.

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- Draft contract under internal review.
- Project on hold 02.10.25

2. Project No. 065100

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

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

3. Project No. 065100, Contract 31

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

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

4. Project No. CP 24-24

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

- Modernization of CCP elevators by Cynergy and Lerch Bates, elevator consultant
- Interim repairs by KONE week of 11.03.24 repaired 1 elevator.
- Lerch Bates site report received 10.31.24 indicated elevators over life-expectancy – moving forward with emergency repairs through Purchasing.
- 4 Elevator vendors provided quotes 12.06.24, Legend Lifts is lowest responsive bidder - \$1,088,000.
- TAEO (Tulsa Authority for Economic Opportunity / Partner Tulsa) Board agreed to approve contract with Legend Lifts at 12.19.24 Board meeting upon legal counsel’s approval. Contract in process between Legend Lifts and TAEO, **ongoing**

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

Project Name: ADA Transition Plan - Buildings

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City Design Studio

Representative: Max Wells, COT
Total Funding: \$ 1,275,000
Design Firm(s): GH2
Contractor: Magnum Construction (\$734,856.00)
Start Date: 08.05.24

- Scope includes 90% exterior work at Courts, and 2 OTC packages
- Work began week of 09.09.24. Anticipated completion: 02.28.25
- **OTC:** restroom work complete 11.12.24.
- Ramp & finishes at OTC 10th floor complete
- 10th floor door **installation complete 01.31.25**
- Clerk’s office millwork **near complete**
- **Police Courts:** Concrete joint repairs complete 11.12.24.
- Concrete repairs on lower parking level **ongoing**
- Interior millwork complete.
- Remaining work is ADA signage, handrails, bollards and plaza deck sealing, **ongoing**

6. Project No. 145400

Project Name: Public Facilities - Roofing, project numbers below
Representative: Max Wells, COT
Total Funding: \$ 3,000,000.00
Design Firm(s): Cyntergy, LLC, & SGA Design Group, PC

- TFD Station #23 & #25 (SP 17-17, SP 17-18)
 - Record Documents ready for archiving. 11.12.24

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

- **Project complete, Record documents ready to archive 02.06.25**

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

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Start Date: TBD
Scheduled Completion: TBD

- City filed suit in June 2022 - Case No. CJ-2020-2561
- City refiled suit against CEI in August 2023 - new Case No. CJ-2023-2334
- Full inspection of most items (211+ items) with cost estimate report prepared by third-party architect and was received 07.12.24.
- City legal meeting with mediator on a weekly basis to discuss. Update from City legal requested 01.07.25, **no updates**

9. Project No. 170055

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

Representative: Max Wells, COT

Total Funding: \$ 2,000,000

Available Funding: \$ 1,757,000

Design Firm(s): BKL

- 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: Magnum Construction (\$2,233,072.00)

Start Date: 12.01.24

Scheduled Completion: TBD

- Award of Bid and Construction Contract to Magnum Construction.
- Preconstruction Conference held 11.18.24
- **Gilcrease: North concrete steps complete. Mechanical & Electrical working. Poured concrete slab in Squad Room and showers bases. Ceiling grid installed. Plumbing rough-in working. Drywall to follow plumbing.**
- **Riverside: Concrete sidewalk and ADA ramp near complete. East Parking lot curb & gutter work ongoing. Electric conduit complete in new metal framing. Work in restrooms continues. 02.06.25**

11. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2

Representative: Max Wells, COT

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Total Funding: \$ 13,884,552.29 (\$2,750,000 - IOT1; \$2,080,000 - IOT2; \$500,000 - ARPA County; \$2,500,000 - ARPA City; Supplemental Appropriation Budget Amendment - \$6,100,000; \$44,532.29 Transfer from Ventilation project; Crematorium - \$89,980)
Available Funding: \$ 13,884,552.29
Design Firm(s): GH2
Construction Manager: Timberlake Construction
Start Date: TBD
Scheduled Completion: TBD

- Groundbreaking held 9.18.24.
- Building Permit received 11.14.24
- Easement along 36th Street North (project site) signed by Mayor 01.08.25.
- Bids opened 02.04.25. All bid packages received bids. Bid Tab and results pending, 02.10.25

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

- 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: \$99,861.22 balance
Available Funding: Project 140080: \$465,883.32 balance
Design Firm(s): BKL and Cyntergy

- Work ongoing for various projects as maintenance needs arise (02.10.25)

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

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City Design Studio

- Reed Park Roof Replacement (SP 23-6)
 - 95% Design review meeting held 08.08.24
 - Consultant responding to design issues. Under review, **01.07.25**
- East Yard Water Distribution Satellite Office Roof (SP 22-14)
 - Project Substantially Complete 11.08.24.
 - Card readers reinstallation **completed 01.31.25**
 - **Project complete. Contractor as-builts under review 02.06.25.**
- AB Jewell Maintenance Roof Replacement (SP 21-7)
 - Construction began 07.08.24.
 - Project ready for final payment 12.09.24

15. Project No. 2234B00024

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

- Work for various projects as maintenance needs arise
- Chillers at 911 Center – 1 installed, second to be installed **by 02.28.25**
- HVAC units at 193rd street facility and EMD purchased via PO for \$11,000 each (2 units)
- Fire Station 28 Ansul system replacement due to failed system December 2024
- Rearrangement of modular furniture in process for incoming tenant at 7th floor OTC

16. 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

- Master Plan phase report submitted 10.18.23, budget approximately \$2M+ over.
- Fundraising ideas were contemplated between October 2023 and October 2024.
- GCC Board held meeting 10.16.24 and voted to move forward with City-only funds with no additional fundraising for this phase of the project.
- Project re-kicked off / re-started 10.29.24.
- Site walk with GCC Board 12.04.24 to prioritize scope
- **Meetings every 2 weeks started 01.21.25 for design update review. Schedule requested from consultant for upcoming 25% Schematic Design submittal**

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CITY EXPERIENCE
City Design Studio

17. Project No. CP 23-10

Project Name: Public Safety Center
Representative: Mary Womble, COT
Total Funding: \$63,500,000 (\$45M PSC, \$16M Maintenance Facility)
Available Funding: \$ 45,000,000 (Allocated November 4, 2024)
Design Firm(s): Narrate and DLR Group
CMAR: TBD
Start Date: TBD
Scheduled Completion: TBD

- Amendment with Narrate signed by Mayor 12.11.24.
- Building purchased, closed 11.05.24
- Consultant interviews with TPD, TFD, City Medical, TAEMA and Asset Management held late January / early February 2025
- **Stakeholder survey results and program revalidation in progress**
- CMAR (Construction Manager at Risk) LOI/SOQ submittals received 01.16.25
- **2 firms shortlisted at 02.05.25 PCSSC, interviews to be scheduled**

18. Project No. 147150

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

- 81% of funds have been raised by TZMI.
- Reimbursement CPA (Capital Projects Agreement) between TZMI and COT
- Bids opened 11.21.24 for City funds (\$2.5M) and private funds (\$34M)
- Bids were roughly \$15M high
- **TZMI Board meeting on 01.16.25 approved additional fundraising to occur during construction.**
- **\$5.5M, balance of public bids is rebidding with bids to open 02.25.25.**

19. Project No. CP 24-20

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

- AAON is donating HVAC units
- Revised plans, specs and bid proposal markups sent back 12.20.24 and 02.07.25, consultant working on corrections before project can go out to bid.



CITY EXPERIENCE
City Design Studio

20. Project No. CP-xx

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

- Fundraising by TZMI in progress, this project will start after Carnivores & African Wilds project is further along and balance of City funding is received in July 2026. (02.10.25).

21. Project No. SP 22-7

Project Name: Tulsa Police Department - Heliport
Location: 6066 East 66th Street North
Representative: Max Wells, COT
Total Funding: \$3.5M + \$1M Hardesty Grant + \$250K Chapman grant = \$870 Budget Amendment
Available Funding: \$4,704,174.51
Design Firm(s): BKL, Inc.
Contractor: Stava (Lyle)
Start Date: 12.05.23

Anticipated Completion: 05.23.25 (potential early finish)

- Project Under Construction – 83% complete
- Power & Gas to building complete.
- Fueling system complete less miscellaneous controllers.
- Interior painting and cleanup wrapping up.
- Locker area tile ongoing.
- Millwork and locker installation ongoing.
- Door installation ongoing.
- Pre-Engineered Metal Building detailing continues.
- Exterior signage installed.

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(4) Parks

Attendees:

Ashley Webb
Kathy Sebert
Matt Meyer
Paul Hassink
Scott Grizzle
Linda Jenkins
Sylvia Powell
Deborah McKinney
Steve King
Maia Treleaven

Parks STOC Report

02/13/25

Submitted To: 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
- **Budget: \$39,647.21**
- 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.
- **Met with Ark Wrecking and ACS playgrounds on site 11.19.24. Ark wrecking completed demo to plunge pool on 12.11.24 at a cost of \$26,100.00.**
- **Artificial turf surfacing and shade structure ordered from ACS, currently being fabricated. These features will be installed in place of the previous plunge pool site.**

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 in coordination with Little League user group.**

3. **WOODWARD PARK IMPROVEMENTS (147250)**

- 2324 S. Rockford Ave. – District 4
- 2014 Sales Tax (147250.ArchEngr.)
- Budget: \$4,850,000 (\$870k in FY20 and \$3,980k in FY21)
- Consultant: LandPlan Consultants, Inc.
- Kick-off meeting was held June 10, 2020.
- 100% design was submitted on April 21, 2023. Staff have reviewed documents in preparation for advertising for bids. Review comments have been submitted to the Consultant.
- Tree damage from the June 2023 storm has been coordinated with the Consultant.
- Final review with consultant was held December 14, 2023. Changes to the irrigation system and civil work are to be made to protect the root zones of existing trees.
- Revised 100% Documents received April 18, 2024. Staff is preparing documents to advertise for bids.
- Pre-Bid meeting July 16th 2024 and bids open August, 16th 2024.
- Notice to Proceed sent. Conformed drawings received. Construction contract signed by Mayor. Pre-Work Meeting held 12.16.2024.
- **Groundbreaking was expected 01.21.25 and has been delayed while contractors source a 90” RCP pipe. Construction will begin once materials have been located.**

4. **CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)**

- 4940 North Frankfort Ave. – District 1
- 2014 Sales Tax (147300.ArchEngr.)
- Budget: \$2,424,185 IOT2 + **\$1,000,000 IOT3 + \$192,793.07 McClure Funding Transfer + \$103,902.07 Whiteside Plumbing Transfer + \$8,919.22 Playground Equipment Transfer + \$325.81 Whiteside Pool Transfer + \$5,201.03 Playground Surfacing for an updated budget of \$3,735,327.77**

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.

Parks STOC Report

02/13/25

- 100% Documents were submitted on January 17, 2023.
 - Final drawings were submitted on August 31, 2023.
 - Submittal to State Health Department occurred on September 6, 2023.
 - Health Department approval was received January 9, 2024.
 - Advertising for bids began January 19, 2024, with bids opening February 16, 2024
 - Bid has been awarded to Magnum Construction at a cost of \$3,437,544 for the base bid.
 - **Pool Excavation and construction of pool house ongoing. Ongoing coordination of pool house security system and sewer line for new planned rec center.**
 - **Construction, demo, and site work began May 16, 2024. Expected project completion in May 2025.**
5. TULSA ZOO CARNIVORES (147150)
- 5701 East 36th Street North. – District 1
 - 2014 Sales Tax and Private Funding
 - Budget: \$8,000,000 (2014) + \$20,920,000 (Private) = \$28,920,000 funding secured to date
 - Current Cost Estimate = \$37,000,000
 - Consultant: WDM (contract is with TZMI)
 - **Cost control activities continue to reduce overall costs of the project – reduced length and width of Boardwalk; removal of train depot complex; changed viewing building from round to square.**
 - **TZMI is raising the final \$4.8 million required to totally fund this project.**
 - **100% Plans received from WDM on 09.03.24. City Design Studio comments returned.**
 - **Prebid Walkthroughs held 10.30.24 & 10.31.24.**
 - **Bid Package #1 to include demo, tile and flooring, building specialties, roller patio shades, and earthwork and site utilities. Package 1 advertised 11.21.24.**
 - **Prebid Meeting was held 02.07.25, bids due back to city by 02.25.25.**
6. TZMI ZOO AND LIVING MUSUEM ELEPHANT ENCOUTNER
- 6421 E 36th St N – District 1
 - Bid Package 1, Earthwork, PKG 2 and PKG 3 have been awarded
 - Construction ongoing
 - City appropriation increased to full Vision provided \$25,000,000.00 per TZMI request.
 - TZMI providing balance through their fundraising
 - Amendment No. 2 approved by mayor on 01.04.2023 to increase IMGP to \$31,033.91 for Nabholz Construction
 - Amendment No. 3 with Nabholz executed 01.24.24
 - 404 Permit (approval for use of fill material in flood plain) issued 09.10.24
 - **Project completion expected March 2025 due to cage work and artificial rock vendor delays.**
 - **Ribbon Cutting tentatively expected first week of April, 2025.**
7. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)
- 6002 South Riverside Drive – District 7
 - IOT2 Sales Tax (2244P00012) + IOT3
 - Total Budget: \$3,125,000 (IOT2) + \$5,000,000 (IOT3) = \$8,125,000
 - Master Plan Fees: \$39,950
 - Master Plan Consultant: Greenplay / Berry Dunn Consultants
 - Design Consultant: Landplan Consultants
 - Design Fee: \$800,207.23
 - A Design Contract was approved by PCSSC on December 12, 2023, and approved on the Mayor's signing Agenda.
 - Design kick-off meeting was held March 5, 2024. Design meetings to be held every 2 weeks through the preliminary design phase.
 - 25% Plans returned to city August 2024, comments returned to Landplan October 2024.
 - **65% Plans received 12.09.24, city comments returned 02.04.25, Landplan proceeding with design.**

Parks STOC Report

02/13/25

- **Advertising for bids is expected summer 2025 with construction beginning in January 2026 and being completed in Fall 2026.**
8. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)
- 1573 Swan Drive – District 4
 - IOT2 Sales Tax (2244P00030)
 - Total Budget: \$1,700,000 (IOT2) +\$500,000 (IOT3) = \$2,200,000
 - Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
 - Consultant: Alaback Design Associates, Inc.
 - Design Fees: \$203,825.55
 - Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
 - A Neighborhood Meeting was held September 20, 2022.
 - Final mylar drawings were submitted on October 6, 2023.
 - Advertising for bids began November 3, 2023, with bids opening December 8, 2023.
 - The bid was awarded to Daris Construction with a cost of \$1,871,542.350 for the Base Bid and Alternate #1 (aeration system).
 - Pre-Construction Conference was held February 6, 2024.
 - A Public Neighborhood Meeting was held February 20, 2024.
 - Construction began March 25, 2024.
 - Cofferdams are installed. The draining of the construction site completed.
 - Fountain demolished end of May 2024.
 - Fountain stone selected 05.14.24
 - Foundation work underway July 1st, 2024.
 - Concrete Plinth and “Donut” poured, currently installing plumbing work.
 - Architectural stone being placed on foundation. GPSI on site for fountain plumbing work.
 - PSO on site for power connection.
 - Ribbon cutting with Mayor held 11.20.24
 - Cofferdam removed; electrical work completed. Fountain maintenance training session held 01.08.25
 - **Final Walk held 01.30.25, Daris working to complete punchlist items.**
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 October 1, 2024. Tennis courts reopened.**
10. TENNIS COURT REHABILITATION
- Parks System Wide – All Districts
 - IOT2 Sales Tax (2244P00011)
 - Budget: \$1,200,000
 - Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
 - Specifications have been prepared and submitted to Purchasing for Bidding.
 - Purchasing Bid opened April 13, 2023. 4 bids were submitted.
 - Staff has selected 2 contractors who submitted the lowest responsible bids.

Parks STOC Report

02/13/25

- 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, Langenheim, Skelly**
 - **Courts to resume construction April 2025: Ute, Cowan, Lacy, West Highland, and Lakeview.**
 - **2025 court plans being made by parks department. To be bid out Spring 2025.**
 - **Future 2025 and 2026 court plans are draft plans and may be subject to change.**
11. REED PARK CENTER ROOF REPLACEMENT (SP23-6)
- 4333 S. Yukon Ave. – District 2
 - IOT2 – Parks Facilities (2242B00009) for Design Fees
 - 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
 - **100% plans received from GH2 11.04.24, city returned corrections 12.16.24.**
 - **Corrections from GH2 returned 01.06.25, city currently reviewing for approval of plans.**
12. CARL SMITH PARK SEWER LAGOON EXPANSION AND REPAIR (SP23-4)
- 17120 E. 21st Street – District 6
 - IOT2 Sales Tax – Park Facilities
 - Budget: \$650,000
 - Consultant: E&E Engineering & Associates, LLC
 - Expansion of the existing sanitary sewer lagoon system to meet current needs and codes.
 - Consultant has submitted the draft report which has been reviewed by City staff.
 - **Water and Sewer Department has taken over the management of this project due to their expertise.**
13. 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.
 - **Interior painting completed September 30th, 2024**
 - **Exterior painting started 01.30.25.**
14. PARKS HVAC REPLACEMENT @ GARDEN CENTER (CP 24-15)
- 2324 S. Rockford Ave. – District 4
 - IOT2 Parks Facility – 2244B00009
 - Budget: \$475,893.00 (IOT2 facilities)
 - Design: N/A
 - Purchase Order with Logic Heat & Air is processing.
 - Purchase Order cost = \$174,180.
 - **Work with Logic was completed 09.15.24, awaiting final close out.**

Parks STOC Report

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15. 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 Charles Page (upstairs), Garnett Station, Woodward Linneaus.
- Purchase Order cost = \$19,065.29
- **Completed: Woodward Gift Shop, Woodward Barn, Garnett Station, Oxley Nature Center, Mohawk Station, 1712 Charles Page, Reed, 1710 Charles Page (Waterworks), Dawson, Mohawk Golf (First Tee)**
- **In Progress: Lacy, Centennial (Central) Center, Reed**
- **Chamberlain not started, to be completed with larger rec center work (See Item 29)**

16. 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
- **Public meeting held October 14th at Ben Hill Community Center. Additional community input session held at Rudisill Library 02.03.25.**
- **Design RFP being prepared, planned to go before consultant selection committee 02.19.25.**

17. 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

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

- IOT2 Project Funding: \$1,000,000 (\$525K FY25 + \$475K FY26)
- Design: TBD
- Parks staff prioritizing parking lots that need repairs.
- **Parking funding allocated to Dream Keepers grant match. See Item 31.**

19. 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.**
- **Plans in review by Parks staff, compiled comments to be returned to McIntosh following parks review.**

20. 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.**
- **Plans in review by Parks staff, will return to McIntosh following Accessibility Advisory Committee Meeting to be held 02.14.25.**

Parks STOC Report

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

- Parks System Wide – All Districts
- IOT2 Total Budget: \$5,500,000
- Appropriated: \$500K + \$1,200K = \$1,700,000 available
- Additional Funding: \$1,900K FY25 + \$1,900K FY26
- Breakdown of projects reviewed and approved by City Council.
- **Public press release July 1, 2024.**
- **Survey signs placed Sept 9th – Oct 15th to collect survey responses to inform playground designs and equipment.**
- **Gametime providing designs for Newblock, Rose Dew, Lakeview and Zeigler Parks. 11.01.24**
- **Crouch Rec. providing designs for Shannon II, Riggs, Highland Parks (10.29.24)**
- **See attached sheet for full list of playgrounds to be improved.**

22. 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

23. 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
- Received the bid proposal, plans and specifications from Cy 10.15.24.
- City comments returned to Cy 10.31.24
- **Cy returned plans and specifications 12.13.24 for city review. City returned mark ups 01.03.25, awaiting consultant responses to move forward with bidding.**
- **Bidding: anticipated for Early 2025.**

24. 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.
- **GH2 Fee proposal received 10.30.24, over budget.**
- **Revised fee proposal received 12.09.24, in review by city staff.**

25. CW – PARKING LOT REHABILITATION – HICKS PARK

- 3443 S. Mingo Rd. – District 5
- IOT3 Funding: \$800,000 (April 2024)
- **Design: GH2 Architects**
- **Fee proposal received 11.08.24, scope of services needs to be reduced.**
- **GH2 provided updated cost proposal 12.19.24.**
- **GH2 to move forward with design of parking lot at a cost of \$40,600**
- **Design Fees: \$40,600**

26. CW – ROOFING REPAIRS

- IOT3 Funding: \$1,625,000 (future bond sales)

Parks STOC Report

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- Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
27. CW – MECHANICAL EQUIPMENT
- IOT3 Funding: \$300,000 (future bond sales)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
28. MOHAWK GOLF RENOVATIONS
- 5228 E. 41ST Street North – District 1
 - IOT3 Funding; \$4,000,000 (April 2024)
 - Design; TBD
 - Design Fees: TBD
29. CHAMBERLAIN PARK IMPROVEMENTS
- 4940 North Frankfort Ave. – District 1
 - IOT3 Funding; \$5,000,000 (April 2024) + **GKFF Contribution approx. \$22M (Final Total GKFF contribution to be determined following construction cost estimates from consultants)**
 - Design; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - **75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 11.08.24, design ongoing to address parks comments.**
30. BERRY PARK IMPROVEMENTS
- 5002 N Wheeling Ave. – District 1
 - **Budget; TBD (Total GKFF contribution to be determined following construction cost estimates from consultants)**
 - Design; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - **75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 10.31.24, design ongoing to address parks comments.**
31. DREAM KEEPERS PARK IMPROVEMENTS
- 1875 S Boulder Park Dr. – District 4
 - **Combination of IOT2 Funding, District 4 Improvement Funds, Private contributions, and Outdoor Recreation Legacy Partnership Grant match for a total of \$7,224,000.00.**
 - Design: TBD
 - Design Funds: TBD
 - **Project to begin construction January 2026, with completion required by December 2027.**
 - **Design RFP send out 01.21.25, Proposals Due 03.13.25**
 - **State and National Parks Service conducting State Historic Preservation Office review of the site.**

Playground Improvement Schedule

Playgrounds

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

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

Yellow indicates alternate funding source (Not IOT funds)

Adult Exercise

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

Water Play to Repair/Replace

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

Accessibility enhancements

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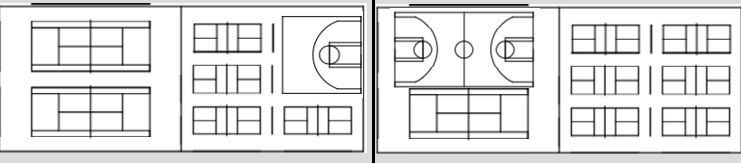
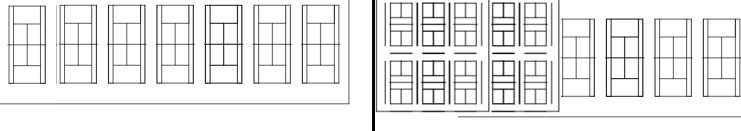
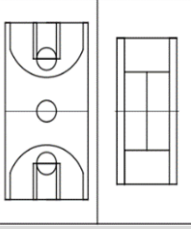


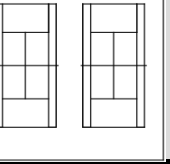
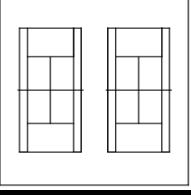
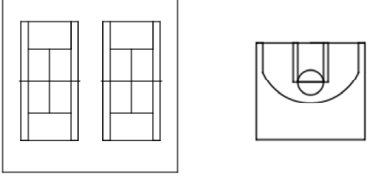
Equipment Repair & Enhancement

Multiple Locations				Future replacement parts and repair costs, as they become needed, as well as future modifications including painting, new play features, interpretive signage or art, and other minor improvements to keep playgrounds safe, fun, and interesting. Any additional remaining funds may also be added to this pool.		\$ 750,000	
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Total Improvement Costs	\$ 9,617,000	
Alternative Funding Sources	\$ 692,000 -	Incl. Zeigler, Chamberlain, Fred Johnson
Remaining Cost	\$ 8,925,000	
10% Contingency	\$ 892,500 +	
Total Remaining Costs	\$ 9,817,500	
IOT1 Total amount	\$ 4,319,795	
IOT2 Total amount	\$ 5,500,000 +	
Total Available Funds	\$ 9,819,795	

FY 2024

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

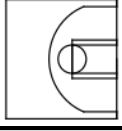
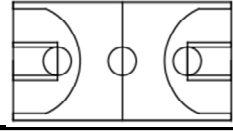
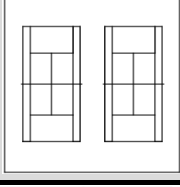
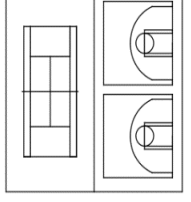
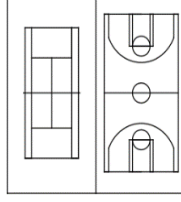
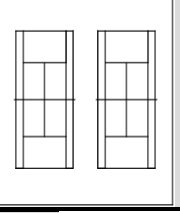

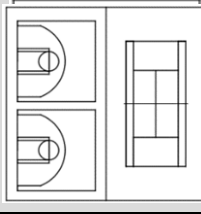
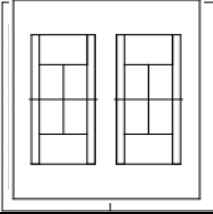
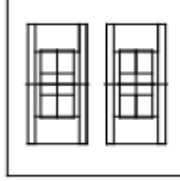
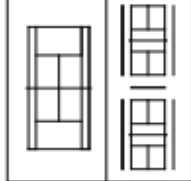
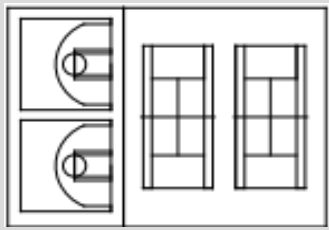
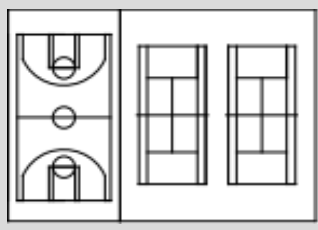
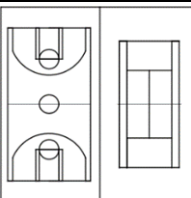
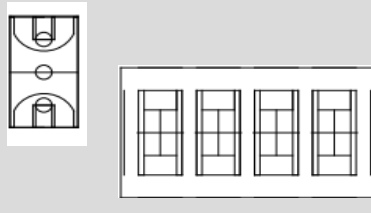
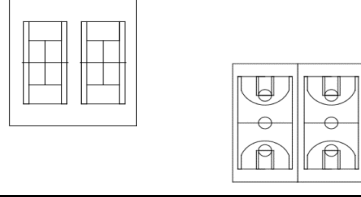
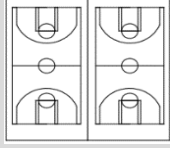

Whiteside	Tennis Court	Maintain		Configuration Unchanged
Heller	Tennis Court	Maintain		
	Tennis Court	Convert to Full Basketball		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Bball Half Court	Convert to 2 Pickleball		
Tracy	Tennis Court	Maintain		
	Tennis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


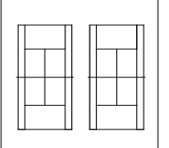
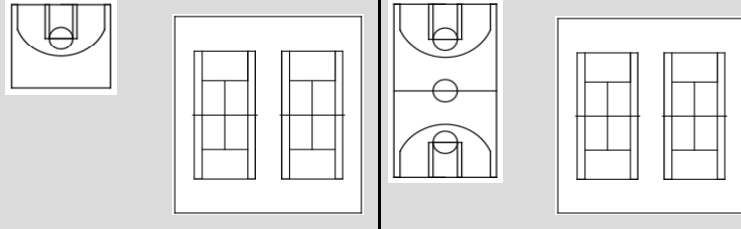
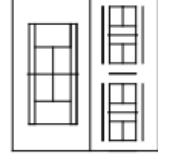
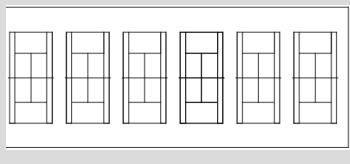
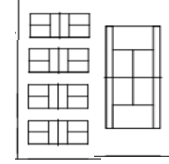
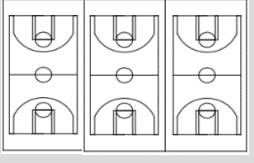
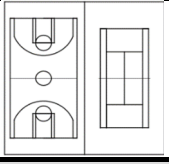
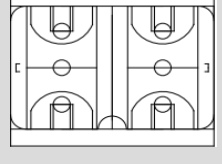
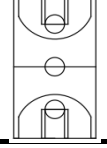
FY 2025

FY2025 Budget
Total Improvement Costs

+10% Contengency

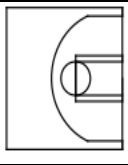
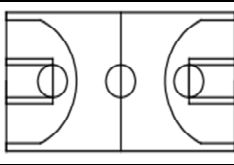
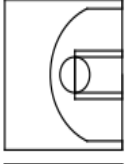
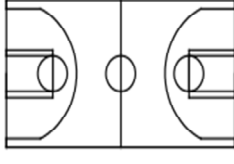
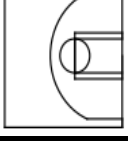
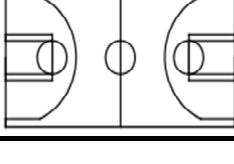
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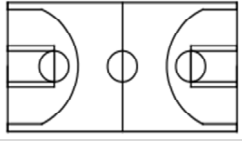
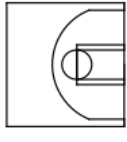
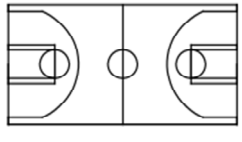
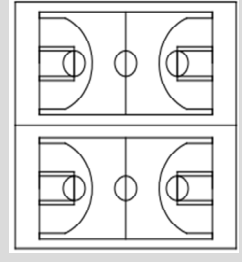
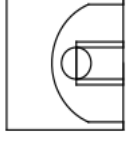
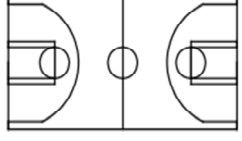
Park	Court	Action	Current Configuration	Proposed Configuration
Penney	Bball Half Court	New Full Bball		
HB Johnson	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Lloyd	Tennis Court	Refinish		
	Bball Half Court	Convert to single full court		
	Bball Half Court			
Highland	Tennis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

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

FY 2026

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

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

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

(6) Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert

Linda Jenkins

Scott Grizzle

Steve King

Maia Treleaven

TRANSPORTATION PROJECTS STATUS REPORT

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
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	99%
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	TBD	Feb-25	Tri-Star	\$776	
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	TBD		Becco	\$3,400	
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cynergy	\$118	95%	Sep-24	Mar-25	Tri-Star	\$1,411	27%
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%					
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	TBD		Tri-Star	\$1,922	
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	TBD		Becco-Se AW		
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-25				
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%	TBD		Becco	\$3,420	
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	85%					
v	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%					
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%	Apr-25				
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%	Jan-25	Nov-25	Becco	\$2,437	0%
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	80%	Feb-25				
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%	Nov-24				
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	TBD		Becco	\$3,257	
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%	Oct-24	Jul-25	Tr-Star	\$1,200	70%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	Nov-24	Sep-25	Gradeline	\$1,600	30%
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 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	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%					
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%					
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%					
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	TBD		Becco	\$2,147	

TRANSPORTATION PROJECTS STATUS REPORT

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%					
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%	TBD		Becco--See AE		
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance			C&K		100%			Crossland		
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		95%	Apr-25				
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%	Sep-24	Sep-25	Becco	\$4,097	27%
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement (materials & misc repairs)			Misc.	\$119,073	100%					
	Citywide guardrail replacement (Condition Analysis & Inventory)			Kimley Horn	\$350,000	100%					
	Citywide guardrail replacement (Repairs)			Garver	\$127,600	61%			Becco	\$403,328	
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	\$537,536	96%					
	Citywide traffic signalization (ATMS & TMC)			Misc.	\$394,942	100%					
	Citywide traffic signalization (On-call timing)			Kimley Horn	\$400,000	100%					
	Citywide traffic signalization (Inventory)			Kimley Horn	\$493,553	100%					
	Citywide traffic signalization (SS4A Match)				\$173,878	100%					
144005	Roadway, pedestrian, and decorative lighting replacement (materials and misc repairs)			Misc.	\$417,044	100%					
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	\$100,000	76%					
	Roadway, pedestrian, and decorative lighting replacement (repair services)								TLS	\$482,956	100%
144006	Signing, pavement marking and delineation (Materials)				\$1,035,369	100%					
	Signing, pavement marking and delineation (Inventory)			Kimley Horn	\$706,199	100%					
	Signing, pavement marking and delineation (Installation Services)								Direct Traffic Control	\$87,500	93%
	Signing, pavement marking and delineation (Installation Services)								Action Safety	\$137,500	100%
	Signing, pavement marking and delineation (SS4A Grant Match)				\$533,432	100%					

TRANSPORTATION PROJECTS STATUS REPORT

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
144007	Traffic calming (Administration)			CEC	\$375,000	100%					
	Traffic calming (Materials and Installation)			Misc.	\$625,000	100%					
144008	Traffic signal installation, modification, and safety improvements (Materials and Repairs)			Misc.	\$1,679,635	91%					
	Traffic signal installation, modification, and safety improvements (School Pager System Replacement)			RTC	\$335,435	100%					
	Traffic signal installation, modification, and safety improvements (61st & 90th E. Ave. Signalization)			Gonzalez	\$25,803	100%			TLS	\$204,803	
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	\$41,098	100%			Gradeline	\$394,762	
	Traffic signal installation, modification, and safety improvements (Inventory)			Kimley Horn	\$835,644	100%					
	Traffic signal installation, modification, and safety improvements (SS4A Grant Match)				\$187,987	100%					
144009	Traffic signal pole replacement (Materials and Repairs)			Misc.	\$9,760	100%					
	Traffic signal pole replacement Green Arm Pole Matching Funds)					100%			ODOT Grant Match	\$582,389	
	Traffic signal pole replacement (Lighting Pole Study and Design)			Garver	\$178,360	95%					
	Traffic signal pole replacement (ODOT Project Matching Funds - BA Expwy)					100%			ODOT Grant Match	\$66,056	
	Traffic signal pole replacement (SS4A Grant Match)				\$163,435	100%					
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)			Garver	\$93,900	100%					
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only) - REAPPROPRIATED to 144008				\$106,100	100%					
144011	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				\$400,000	45%					
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%					
	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Oct-24	Apr-25	Rand L Const.	\$1,495	15%
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										

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
COMPLETED Projects for 405											
144017	Arterial Street Rehab										
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			
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%
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%
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%
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%
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%
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%
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
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										
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
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%
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%
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%
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%
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%

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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
144063	Bridges - Replacement and Rehabilitation Programs										
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					
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%
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)										
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
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:											

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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%	
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%	TBD		R&L Construction	\$1,958		
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	Poe	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	100%	
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%						
144213	91st St. - Harvard Ave. to Yale Ave.		May-24	CEC	\$177	85%						
62	144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	100%
	144309	Citywide - Arterial Rehabilitation										
	144110	Citywide - Arterial Sidewalk Improvements										
	144020	Citywide - Arterial Routine and Preventive Maintenance										
	144093	Citywide Matching Funds										
	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	98%
	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	100%
	144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	99%
	144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%	Sep-24	Sep-25	Becco	\$4,365	22%
	144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	HUB	\$324	80%					
	144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	80%	Mar-25				
	144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	80%	TBD		Becco	\$2,157	
	144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%		Jan-16	Crossland	\$176	100%
	144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%		TBD	Becco	\$5,868	
	144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%
	144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
	144467	Maintenance Zone 4067 phase 2			COT		90%	Nov-24	Nov-25	Gradeline	\$2,289	12%
85	144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%					
	144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%					
	144547N	Maintenance Zone 5047: North			GARVER			Mar-24	Dec-25	Becco	\$5,544	81%
	144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%	Apr-23	Jun-24	RLConstr	\$1,690	99%
	144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	TBD		Becco	\$2,487	
	144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	95%
	144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%					
	144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Sep-25	R & L	\$4,008	36%
	144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%					
	144015	Citywide Non-Arterial Rehabilitation										
	144021	Citywide Non-Arterial Routine and Preventive Maintenance										

CITY OF TULSA, OKLAHOMA
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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
144016	Citywide Non-Arterial Sidewalk Improvements										
COMPLETED Projects---4270-4276											
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%
144093	Citywide Matching Funds										
193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	Feb-25				
2036N1068Z	Maintenance Zone 1068:										
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	97%					
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98	60%					
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	80%					
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	90%	Oct-25				
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	95%					
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	TBD		Tri-Star	\$306	
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	TBD		Ellsworth (GMR #3)		
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	TBD		Becco	\$925	
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	96%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	96%
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	TBD		Gradeline	\$1,038	
2036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	35%					
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%					
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%					
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	TBD		Tri-Star	\$318	
2036N3080Z	Maintenance Zone 3080:										

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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%					
2036N4015Z	Maintenance Zone 4015:										
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	90%					
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	90%					
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	90%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%					
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Nov-24				
2036N5033Z	Maintenance Zone 5033:										
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Feb-25	Becco	\$992	94%
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	100%
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G	\$819	24%
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	100%
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%	Apr-25	Feb-25	Ellsworth	\$1,539	97%
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction	\$300	98%
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%	Jun-24	Feb-25	H & G Paving	\$1,453	37%
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	100%
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	98%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%					
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Oct-24	R&L Construction	\$1,162	100%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	Sep-25	Feb-25	Tri-Star	\$907	75%
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	98%

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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	100%
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		100%
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		100%
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		100%
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		100%
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	90%					
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	90%					
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	100%
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	100%
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		10%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral PI	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										
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	100%
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		60%			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 PI - Sheridan Rd to Memorial Dr			CEC							
2036A0047Z	Admiral PI - Memorial Dr to Mingo Rd			CEC							
2036A0048Z	Admiral PI - Garnett Rd to 129th E Ave			CEC							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		

TRANSPORTATION PROJECTS STATUS REPORT

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
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										
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	HUB		90%	Oct-25				
2036A0065Z	11th St S - Harvard Ave to Yale Ave										
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%					
2036A0068Z	21st St S - Lewis Ave to Harvard Ave										
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S										
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave										
2036A0078Z	41st St S - Yale Ave to Sheridan Ave										
2036A0079Z	Yale Ave - 31st St S to 36th St S										
2036A0080Z	Yale Ave - 41st St S to I-44										
2036A0081Z	Sheridan Rd - 21st St S to 31st St S										
2036A0082Z	Sheridan Rd - 31st St S to 41st St S										
2036A0083Z	Sheridan Rd - 41st St S to 51st St S	Aug-25	Jul-25	Garver	\$363	20%					
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	90%					
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	90%					
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	90%					
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S to 61st St S	Jan-23	May-24	Poe	\$438	85%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S	Jun-24	Jul-25	HUB	\$130	60%			ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S - Yale Ave to Sheridan Ave										
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr										
2036A0115Z	111st St S - Yale Ave to Sheridan Rd										
2036A0116Z	121st St S - Yale Ave to Sheridan Rd										
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S	Dec-24	Aug-25	CEC	\$68	20%					
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-25	Jul-25	HUB	\$138	60%			ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										

TRANSPORTATION PROJECTS STATUS REPORT

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
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							
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										
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection	Mar-25	Feb-25	Garver	\$130	90%					
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	90%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
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%	May-25				
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT					ODOT		

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
2036W0003Z	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468						
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	27-Feb	Tri-Star	\$12,800.00	3%
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	100%
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	100%
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	100%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100.00	100%
2037B0269Z	Bridge #269			Benham							
2037B0474Z	Bridge #474										
2037B0482Z	Bridge #482										
2037B0153Z	Bridge #153										
2037B0183Z	Bridge #183										
2037B0252Z	Bridge #252										

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

Design & Construction as of:

06/14/24

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2037B0271Z	Bridge #271										
2037B0322Z	Bridge #322	Oct-22	Jul-23	Benham	\$8	95%			H&G		
2037B0329Z	Bridge #329										
2037B0478Z	Bridge #478										
2037B0204Z	Bridge #204	Mar-21	Jul-24	CP&Y	\$35	90%	Aug-24	Apr-25	Bright Lighting	\$1,245.00	30%
2037B0315Z	Bridge #315										
2037B0336Z	Bridge #336										
2037B0404Z	Bridge #404										
2037B0346Z	Bridge #346										
2037B0423Z	Bridge #423	Oct-22	Feb-25	Benham	\$8	60%					
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 (Design)										
	Signalized Intersections (Harvard - 15th & 21st Signal)									\$200,000.00	
	Signalized Intersections (11th & Delaware Signal)									\$100,000.00	
	Signalized Intersections (Lewis - Apache & 36th N)									\$200,000.00	
	Signalized Intersections (51st - Mingo & US169)									\$200,000.00	
	Signalized Intersections (Utica - Pine & Admiral)									\$350,000.00	
	Signalized Intersections (11th & Utica)									\$200,000.00	
	Signalized Intersections (BA Expwy & Hudson)									\$200,000.00	
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 (TMC)			Misc.	\$362,884	10%					
	Signal Coordination & Communication (On-Call)			Kimley-Horn	\$200,000	11%					
	Signal Coordination & Communication (SS4A Grant Match)			SS4A	\$11,717	10%					
	Signal Coordination & Communication (Hardware)			Econolite	\$100,000						
2036X0006Z	Signal Installation, Repair and Replace (Repairs)			Misc.	\$201,481						
	Signal Installation, Repair and Replace (Equipment)			Misc.	\$485,645						
	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750	0%				\$600,000.00	0%
	Signal Installation, Repair and Replace (31st - Yale to Sheridan)			Garver	\$26,000	0%					
	Signal Installation, Repair and Replace (11th & Utica)									\$600,000.00	0%
2036X0007Z	Traffic Calming (Administration & Design)			Misc.	\$383,659						
	Traffic Calming (Materials and installation)								APAC	\$69,925.85	
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$75,000	44%			3rd Generation Electric	\$12,983.32	100%

TRANSPORTATION PROJECTS STATUS REPORT

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
	Lighting Repair and Replacement (BA)								ODOT	\$7,559.89	
	Lighting Repair and Replacement (Materials)			Misc.	\$110,729	100%					
	Lighting Repair and Replacement (WZ Traffic Control)								Advanced WZ	\$50,000.00	
2036X0009Z	Pavement Markings and Signs (Materials)			Misc.	\$829,984						
	Pavement Markings and Signs (Equipment)			Misc.	\$68,434						
	Pavement Markings and Signs (Administration)			CEC	\$200,000						
	Pavement Markings and Signs (SS4A Grant Match)			SS4A	\$832,551						
	Pavement Markings and Signs (Contractor Services)								Action Safety	\$400,000.00	
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	\$21,420						
	Guardrail Repair and Replacement (Citywide)			Advertisement	\$657				Becco	\$363,872.98	80%
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	\$71,839						
	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		
COMPLETED Projects --FUNDS 4281-4285											
Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											

* Same design contract for \$35,000

** Same design contract for \$15,000

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

**(6) Finance
and
Economic Factor**



FINANCE
Budget and Planning

Capital Planning Section

175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp

From: Capital Planning Manager

Date: February 25, 2025

Subject: February Meeting

Enclosed is the material for your February 25, 2025 meeting including the January 31, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for February 2025 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 February	\$10,730,724	\$10,652,797	0.7%
Year To Date	\$71,625,020	\$71,746,248	-0.2%

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

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

	Month Ending: <u>January 31, 2025</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>January 31, 2025</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$10,730,724	0.7%	\$71,625,020	-0.2%
Interest on Investments	\$890,941	N/A	\$5,534,313	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$11,621,666	0.7%	\$77,159,334	-0.2%



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, March 5, 2025

I. Financial Report

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

	January	Fiscal Year to Date Thru January
Actual	\$ 10,730,724	\$ 71,625,020
Adopted Budget - Current Year	10,652,797	71,746,248
Actual vs Budget	\$ 77,927	\$ (121,228)

Expenditures

Fund	January	Fiscal Year to Date Thru January
409 - 2020 Sales Tax	\$ 1,363,873	\$ 11,800,036
4001, 4003, 4004 - Tulsa Vision Rev Bonds	720,817	2,067,529
4000 - Tulsa Vision Sales Tax	5,347,207	33,888,102
405 - 2014 Sales Tax	704,642	10,361,555
404 - 2008 Streets Temporary Sales Tax	-	19,073
402 - 2006 Special Extended Sales Tax	704	539,196
TOTAL \$	8,137,244	\$ 58,675,491

II. Expenditures in Other Funds

Fund	January	Fiscal Year to Date Thru January
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	1,409,869	37,042,921
428 - 2020 GO Bond	1,510,961	19,672,955
427 - 2014 GO Bond	608,518	9,434,966
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	118,451	118,451
TOTAL \$	3,647,798	\$ 66,269,292

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 January 31, 2025

	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	\$ 704	\$ 266,748,643	\$ 621,538	98%	\$ 5,904,389	
Fund 404							
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ -	\$ 145,338,831	\$ 37,841	97%	\$ 4,281,459	
Fund 405							
2014 Sales Tax Fund	\$ 580,368,725	\$ 704,642	\$ 447,931,188	\$ 56,587,602	87%	\$ 75,849,935	
Fund 406: 4000							
2016 Sales Tax Fund	\$ 399,171,895	\$ 5,347,207	\$ 320,203,667	\$ 4,713,526	81%	\$ 74,254,703	
Fund 406: 4001, 4003, 4004							
2016 Revenue Bond Fund	\$ 350,600,000	\$ 720,817	\$ 332,352,007	\$ 11,709,018	98%	\$ 6,538,975	
Fund 409							
2020 Sales Tax Fund	\$ 150,506,112	\$ 1,363,873	\$ 86,729,199	\$ 9,421,742	64%	\$ 54,355,171	

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of January 31, 2025

	CURRENT	EXPENDITURES		ENCUMBERED/	PERCENT	BALANCE
	APPROPRIATIONS	Current Month	Life To Date	COMMITTED		
Fund 429						
2024 General Obligation Bonds	\$ 156,285,000	\$ 1,409,869	\$ 43,021,802	\$ 8,801,994	33%	\$ 104,461,204
Fund 428						
2020 General Obligation Bonds	\$ 224,405,000	\$ 1,510,961	\$ 80,129,811	\$ 30,961,178	50%	\$ 113,314,011
Fund 427						
2014 General Obligation Bonds	\$ 355,000,000	\$ 608,518	\$ 271,808,002	\$ 34,712,276	86%	\$ 48,479,721
Funds 426						
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096
Funds 425						
2005 General Obligation Bonds	\$ 75,966,289	\$ 118,451	\$ 75,021,906	\$ 931,374	100%	\$ 13,009
Fund 740: 7401-7408						
TMUA--Water Capital Fund	\$ 552,745,405	\$ 5,284,208	\$ 422,585,263	\$ 64,184,249	88%	\$ 65,975,894
Funds 750: 7501-7522						
TMUA-Sanitary Sewer Capital Funds	\$ 678,887,729	\$ 2,236,384	\$ 551,581,001	\$ 70,799,042	92%	\$ 56,507,686

Report On Tulsa Economic Indicators December 2024

Economic Overview

Following the Federal Reserve's decision to cut rates again in December, inflation has begun to rise again. Given these conditions, it is unlikely we will get another rate cut before the Summer of 2025. Unemployment continues to decline for our area, coming in below 3% for the first time since April 2023. Overall employment remains strong. US GDP growth slowed a bit, coming in at 2.3% for Q4 2024. This was a decline from Q3's 3.1%.

Wage & Salary Employment Conditions

In December, Labor force participation fell to 518,100. Compared to the previous month, this was a decrease of 0.1% participants. Meanwhile, the Total Employment survey fell within the metro area. This was a decrease of -0.04% over the previous month for a total of 502,900. The area unemployment rate was reported at 2.9% for December - which is lower than last month. Total unemployment for the area was 3.3% during the same period last year. According to the second employment survey, Wage and Salary Employment increased in December, to report a total of 489,300. The Manufacturing sector increased slightly for the month, reporting 12,891 jobs. The Service sector decreased by 400 positions. The total shows 84,669 for December. The Trade sector increased a bit to 29,455 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 111,770 of barge tonnage for the month, this is compared to the previous month of 170,074 tons. Compared to the same month a year ago, we have experienced a decrease of 23.1% in barge tonnage. We are currently down 9.5% YTD compared to Jan-Dec 2024 in airport freight. Tulsa Int'l Airport reported 135,817 passengers for December, which is an increase over more than 10,000 compared to December 2023.

Enterprise Customers

Month over month total Sewer customers an increase in December, totaling 135,671 for the current period. The current customer base is 0.2% greater than the same month last year. The water customer count saw a decrease in December from the previous period, totaling 147,472 for the month. However, the current customer base is still 0.12% greater than the same month a year ago.

Price Indices

PPI moved up 0.2% in December at 217.6

MCI fell by 1.4% in December to 312.9

CPI in December climbed from the previous month; it is now 2.9%

Bond Rates

20-Year GO Bond rates moved down slightly to 4.04% in December.

Revenue Bonds (A+) came up down to 4.33% this month.

30-Day T Bill rates fell to 4.38% in December, this continues the lower trajectory that began over the summer.

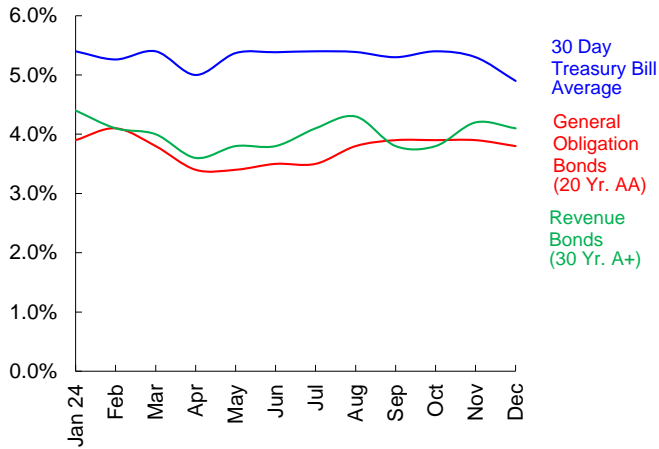
Tulsa Economic Indicators

Most Recent Twelve Months

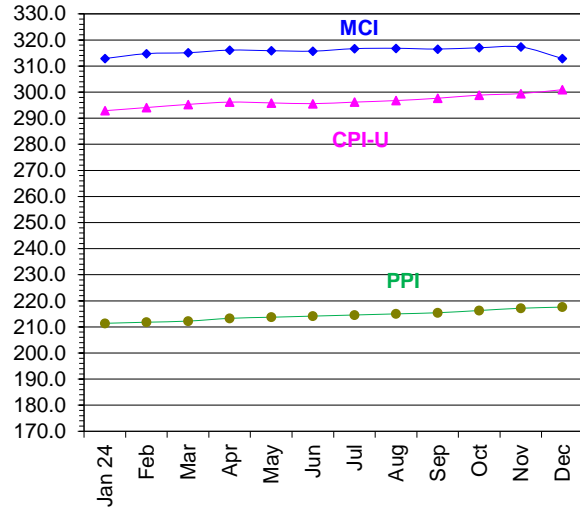
(unless otherwise Indicated)

	January 24 to December 24	January 23 to December 23	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Dec-24</u>	<u>Dec-23</u>	
Manufacturing	53,800	50,000	7.6%
Services	240,700	235,400	2.3%
Trade	86,900	87,600	(0.8%)
Other	<u>97,700</u>	<u>88,700</u>	10.1%
Total	479,100	461,700	3.8%
Unemployment Rates (TMSA 12 Mo. Avg.):			
	<u>Dec-24</u>	<u>Dec-23</u>	
Tulsa MSA	3.4%	3.1%	0.3%
Oklahoma	3.4%	3.0%	0.4%
United States	4.0%	3.6%	0.4%
Air Passengers (Calendar YTD):			
	<u>Dec-24</u>	<u>Dec-23</u>	
Barge Tonnage (Calendar YTD):	1,622,256	1,565,225	3.6%
	1,688,325	1,875,900	(10.0%)
Price and Cost Indices:			
	<u>Dec-24</u>	<u>Dec-23</u>	
Consumer Price Index - Urban	300.9	292.0	3.1%
Producer Price Index	217.6	210.8	3.2%
Municipal Cost Index (Est.)	312.9	312.3	0.2%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
	<u>Dec-24</u>	<u>Dec-23</u>	
30-Day Treasury Bill	4.38%	5.37%	(0.99)
Municipal General Obligation Bond Buyer 11 Bond Index (20 Yr. A-AAA)	4.04%	3.89%	0.15
Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)	4.33%	3.70%	0.63
Utilities:			
	<u>Dec-24</u>	<u>Dec-23</u>	
Water Customers	147,500	147,500	0.0%
Sewer Customers	135,700	135,400	0.2%

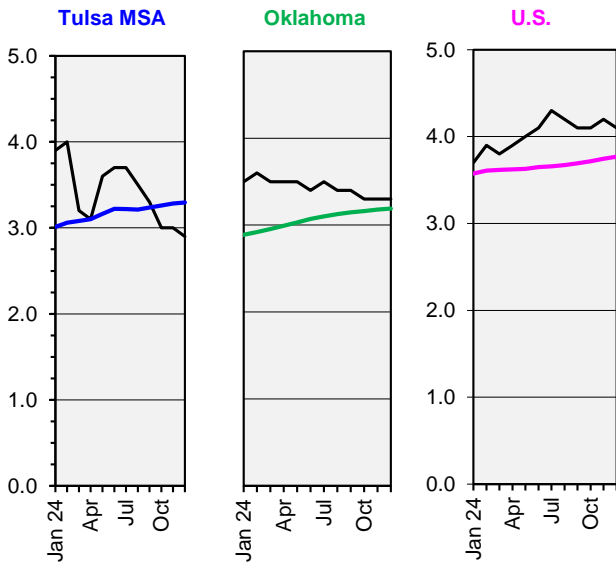
Rates on Municipal Investments and Cost of Financing**



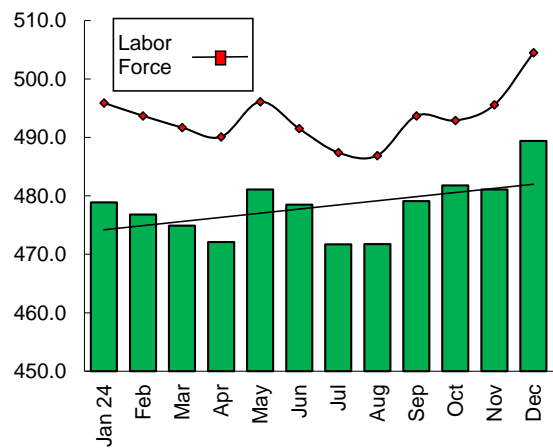
Consumers, Producers, and Municipal Price/Cost Indices



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 January 2025
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	\$ 261,988	\$ 2,286	\$ 121,330	\$ 94,301	\$ 46,357
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 776,198	\$ 28,253	\$ 98,860	\$ 445,664	\$ 231,674
Communications	\$ 9,028	\$ 1,947	\$ 5,075	\$ -	\$ 3,953
Information Technology	\$ 8,820,071	\$ 42,195	\$ 1,856,430	\$ 3,505,916	\$ 3,457,725
Police	\$ 10,640,302	\$ 524,861	\$ 6,142,614	\$ 4,244,016	\$ 253,672
Fire	\$ 8,421,974	\$ -	\$ 2,997,128	\$ 4,020,783	\$ 1,404,063
Public Works	\$ 5,738,914	\$ 888,736	\$ 2,242,924	\$ 3,037,554	\$ 458,436
Parks & Recreation	\$ 1,284,484		\$ 392,004	\$ 816,746	\$ 75,734
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000
Dept. of City Experience	\$ 581,011	\$ 38,802	\$ 182,027	\$ 42,483	\$ 21,305
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	\$ -	\$ -
	\$ 37,963,413.00	\$ 1,533,268.85	\$ 14,926,196.89	\$ 16,340,683.04	\$ 6,361,337.34

* 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 **January 31, 2024**

City of Tulsa

Department of Finance

FINANCIAL REPORT



FINANCE
Budget and Planning

Monroe Nichols IV

Mayor

Christy Basgall

Director of Finance

MAYOR

MONROE NICHOLS

CITY COUNCIL

VANESSA HALL-HARPER DISTRICT 1
ANTHONY ARCHIE DISTRICT 2
JACKIE DUTTON DISTRICT 3
LAURA BELLIS DISTRICT 4
KAREN GILBERT DISTRICT 5
CHRISTIAM BENGEL DISTRICT 6
LORI DECTER WRIGHT DISTRICT 7
PHIL LAKIN JR DISTRICT 8
CAROL BUSH DISTRICT 9

CITY AUDITOR

CATHY CRISWELL

SALES TAX OVERVIEW COMMITTEE

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

Charles Wilkes	Brett Freisen
Scott Asbjornson	Sylvia Powell
Maia Treleaven	James Deming
Matt Meyer	Steve King
Deborah McKinney	Paul Hassink
Scott Grizzle	Pamela Amburgy
Jennifer White	Mareo Johnson
Scott Grizzle	
Tige Rodgers	

SALES TAX OVERVIEW COMMITTEE REPORT
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**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
January 2025**

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	6,638,841.70	144,974,623.53	72,735,592.96	\$128,563,878.55	\$87,196,748.74	\$141,677,779.52	\$113,448,495.28	\$581,787,465.00
ACCRED INTERST RECEIVABLE	36,140.68	788,138.80	376,364.32	666,916.26				\$1,867,560.06
OTHER CURRENT RECEIVABLES				10,164,668.58				\$10,164,668.58
TAX RECEIVABLE			5,682,112.83	1,771,415.48				\$7,453,528.31
TOTAL ASSETS	\$6,674,982.38	\$145,762,762.33	\$78,794,070.11	\$141,166,878.87	\$87,196,748.74	\$141,677,779.52	\$113,448,495.28	\$601,273,221.95
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		63,365.02	110,449.00			25,898.80	90,673.68	199,712.82
CONTRACTS PAYABLE - RETAINAGE	13,256.89	801,754.67	54,532.62		823,461.96	557,981.17	94,623.72	2,250,987.31
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	621,538.01	56,946,640.94	12,096,708.20	3,687,934.19	29,021,544.14	28,577,891.19	7,034,550.76	130,952,256.67
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,904,388.85	75,849,935.46	54,355,171.02	74,254,702.56	294,095.52	48,479,721.16	104,461,204.26	259,138,014.57
UNAPPROPRIATED	135,798.63	12,101,066.24	12,177,209.27	63,224,242.12	57,057,647.12	64,036,287.20	1,767,442.86	208,732,250.58
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	6,040,187.48	87,951,001.70	66,532,380.29	137,478,944.68	57,351,742.64	112,516,008.36	106,228,647.12	467,870,265.15
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$6,674,982.38	\$145,762,762.33	\$78,794,070.11	\$141,166,878.87	\$87,196,748.74	\$141,677,779.52	\$113,448,495.28	\$601,273,221.95

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
January, 2025

Month	COMPARISON TO BUDGET (2024-2025)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2023-2024	2024-2025	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$10,349,764.41	\$ 9,996,764.50	\$ (352,999.91)	\$ 9,845,859.25	\$ 9,996,764.50	\$ 150,905.25	1.5%	5.1%
August	\$10,323,915.14	\$ 10,079,388.62	(244,526.52)	\$ 10,095,265.54	\$ 10,079,388.62	(15,876.92)	-0.2%	2.3%
September	\$10,106,613.79	\$ 10,181,108.56	74,494.77	\$ 9,641,274.74	\$ 10,181,108.56	539,833.82	5.6%	4.8%
October	\$10,385,003.09	\$ 10,170,441.73	(214,561.36)	\$ 10,019,197.63	\$ 10,170,441.73	151,244.10	1.5%	3.7%
November	\$10,062,271.57	\$ 9,854,520.61	(207,750.96)	\$ 9,615,664.08	\$ 9,854,520.61	238,856.53	2.5%	4.6%
December	\$10,062,794.34	\$ 10,530,488.72	467,694.38	\$ 9,937,888.82	\$ 10,530,488.72	592,599.90	6.0%	1.3%
January	\$10,342,586.55	\$ 10,730,724.45	388,137.90	\$ 10,072,232.25	\$ 10,730,724.45	658,492.20	6.5%	2.7%
February	\$10,321,393.09	\$ 10,724,508.29	403,115.20	\$ 10,361,653.82	\$ 10,724,508.29	362,854.47	3.5%	-0.4%
March	\$ 8,867,104.32			\$ 9,110,866.55				-2.7%
April	\$ 9,612,324.83			\$ 9,378,599.48				2.5%
May	\$ 9,978,654.79			\$ 10,291,299.34				-3.0%
June	\$ 9,765,595.50			\$ 9,712,756.46				0.5%
TOTAL	\$ 120,178,021.42	\$ 82,267,945.48	\$ 313,603.50	\$ 118,082,557.96	\$ 82,267,945.48	\$ 2,678,909.35	3.4%	1.8%

PERCENT INCREASE (DECREASE) 0.38%

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 SEVEN MONTHS ENDED JANUARY 31, 2025**

	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		17,142.21	292,754.35	16,806,478.21	(292,754.35)
Intergovernmental Revenue Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		17,142.21	292,754.35	449,166,657.81	-292,754.35
Expenditures					
Project Expenditures	273,274,569.47	704.00	2,047,633.55	266,748,642.61	6,525,926.86
Total Expenditures	273,274,569.47	704.00	2,047,633.55	266,748,642.61	6,525,926.86
Excess (Deficiency) of Revenue Over Expenditures			(1,754,879.20)	182,418,015.20	
Completed Projects Encumbrances			621,538.01	174,416,586.99 621,538.01	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(2,376,417.21)	7,379,890.20	
June 30, 2022 Ending Fund Balance			8,882,061.76		
Prior year expenditures					
June 30, 2022 Encumbrances			874,245.65		
Adjusted Beginning Fund Balance			9,756,307.41		
Ending Fund Balance			\$ 7,379,890.20	\$ 7,379,890.20	

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 01/31/2025

\$ 273,274,569.47 \$ 704.00 \$ 539,195.92 \$ 266,748,642.61 \$ 621,538.01 \$ - \$ 5,904,388.85

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	016240	Site Acq. For Addnl. Station	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03
402	017110	General Park Improvements	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ -
402	064060	Bridge Replacement	\$ 2,500,000.00	\$ -	\$ 282.40	\$ 2,499,896.13	\$ -	\$ -	\$ 103.87
402	064062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ -	\$ -	\$ 2,490,497.85	\$ 7,984.65	\$ -	\$ 1,517.50
402	064093	City Match-Fed/St/Co Projs	\$ 1,500,000.00	\$ -	\$ -	\$ 1,410,000.00	\$ -	\$ -	\$ 90,000.00
402	064101	41St-Garnett To 129Th E Ave	\$ 500,000.00	\$ -	\$ -	\$ 498,500.00	\$ 1,500.00	\$ -	\$ -
402	064104	91St And Sheridan Inters	\$ 4,417,718.54	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ 3,105.54
402	064105	61St St Riverside To Peoria	\$ 800,000.00	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ 94,010.07
402	064106	Garnett-11Th To I-244	\$ 500,000.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ 445.00
402	064107	Mingo 71St To 81St	\$ 500,000.00	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ 1,278.60
402	064108	Pine St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 487,498.67	\$ -	\$ -	\$ 12,501.33
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ -	\$ 13,174.99	\$ 6,985,637.26	\$ 64,579.60	\$ -	\$ 29,783.14
402	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ -	\$ -	\$ 1,187,055.34	\$ -	\$ -	\$ 412,944.66
402	065320	Gilcrease Museum Renovation	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ -
402	067120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ -	\$ 26,100.00	\$ 3,055,633.40	\$ -	\$ -	\$ 39,647.21
402	067130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22
402	067170	Carl Smith Facil Devel	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ 3,430.01	\$ -	\$ -
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ -	\$ 498,934.53	\$ 845,865.82	\$ 31,500.00	\$ -	\$ 4,372,634.18
402	068160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ 511,691.40	\$ -	\$ -
402	069100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2025**

	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		374,768.17	5,992,480.93	25,426,623.42	(5,992,480.93)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		374,768.17	5,992,480.93	576,848,580.70	-5,992,480.93
Expenditures					
Project Expenditures	580,368,725.22	704,642.36	33,105,572.69	435,973,998.56	144,394,726.66
Total Expenditures	580,368,725.22	704,642.36	33,105,572.69	435,973,998.56	144,394,726.66
Excess (Deficiency) of Revenue Over Expenditures					
Completed Projects Encumbrances			(27,113,091.76)	140,874,582.14	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances					
			(83,700,693.34)	84,286,980.56	
June 30, 2022 Ending Fund Balance					
Prior year expenditures			129,725,585.23		
June 30, 2022 Encumbrances			38,262,088.67		
Adjusted Beginning Fund Balance					
Ending Fund Balance			167,987,673.90		
			\$ 84,286,980.56	\$ 84,286,980.56	

2014 SALES TAX

Fund 405
 As of: **01/31/2025**

\$ 580,368,725.22 \$ 704,642.36 \$ 10,361,555.24 \$ 447,931,188.18 \$ 56,551,370.14 \$ 36,231.44 \$ 75,849,935.46

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83
405	140060	Emd Emergency Generators	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ -	\$ -	\$ 3,120.15
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ 13,060.00	\$ 65,726.93	\$ 1,546,084.63	\$ -	\$ -	\$ 753,915.37
405	140100	Capital Equipment	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00
405	143001	Levee District #12 Rehab	\$ 3,400,000.00	\$ -	\$ 111,375.00	\$ 557,838.00	\$ -	\$ -	\$ 2,842,162.00
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ -	\$ 7,710.40	\$ 976,737.09	\$ 20,742.31	\$ -	\$ 2,520.60
405	144006	Signing Pgmt Mark Dlintion	\$ 2,510,000.00	\$ 3,731.65	\$ 597,221.15	\$ 2,507,603.81	\$ 2,396.17	\$ -	\$ 0.02
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ 4,930.00	\$ 244,416.99	\$ 3,050,647.12	\$ 100,120.80	\$ -	\$ 497.00
405	144017	Art Street Rehab & Citywide	\$ 127,340,000.00	\$ 172,789.98	\$ 1,224,540.62	\$ 78,753,222.36	\$ 16,651,497.90	\$ -	\$ 31,935,279.74
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ -	\$ -	\$ 4,199,999.07	\$ -	\$ -	\$ 0.93
405	144093	Citywide Matching Funds	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ 3,541,008.75	\$ -	\$ 1,458,523.52
405	144094	ODOT Rehab & Replacement	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ -	\$ -	\$ 29,071.94
405	144101	Yale Ave 81St - 91St Wdn	\$ 30,250,000.00	\$ 23,698.80	\$ 718,822.99	\$ 25,160,873.68	\$ 2,391,235.25	\$ -	\$ 2,697,891.07
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 86,665.72	\$ -	\$ 2,048,691.34
405	144103	Yale 96th - 101st St Wdn	\$ 13,000,000.00	\$ -	\$ -	\$ 11,406,496.12	\$ 168,336.52	\$ -	\$ 1,425,167.36
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,678,159.48	\$ -	\$ -	\$ 19,657,945.32	\$ -	\$ -	\$ 20,214.16
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ 5,734.99	\$ 7,226.96	\$ 111,345.52	\$ 327,454.48	\$ -	\$ 61,200.00
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ 5,459.59	\$ 170,001.52	\$ 6,797,570.90	\$ 2,168,154.43	\$ -	\$ 1,234,274.67
405	144120	Gilcrease Exp Local Match	\$ 7,500,000.00	\$ -	\$ 16,670.66	\$ 3,527,916.53	\$ 1,026,273.00	\$ -	\$ 2,945,810.47
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ -	\$ 962,477.21	\$ 13,820.00	\$ -	\$ 163,702.79
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ 106,029.48	\$ 106,029.48	\$ 1,940,473.05	\$ 13,455.11	\$ 13,243.44	\$ 1,327,828.40
405	145340	Pac - Fire Sprinklers	\$ 1,140,000.00	\$ -	\$ -	\$ 1,085,865.08	\$ 7,795.85	\$ -	\$ 46,339.07
405	145350	Pac - Renovations	\$ 1,840,000.00	\$ -	\$ 2,224.53	\$ 1,738,125.88	\$ 3,540.59	\$ -	\$ 98,333.53
405	145360	Pac - Fan Coil Replacement	\$ 555,000.00	\$ -	\$ -	\$ 523,971.07	\$ -	\$ -	\$ 31,028.93
405	145370	Pac - Hvac Motor Replacement	\$ 175,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 155,000.00
405	145380	PAC: Roof Replacement	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ 10,353.77	\$ -	\$ 48,630.96
405	145400	Public Facilities, Roofing	\$ 3,000,000.00	\$ -	\$ -	\$ 2,849,468.98	\$ 150,531.02	\$ -	\$ -
405	145500	Animal Shelter Expn Ph 1	\$ 8,850,000.00	\$ 22,226.00	\$ 124,128.36	\$ 876,172.64	\$ 6,370,117.29	\$ -	\$ 1,603,710.07
405	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ -	\$ -	\$ 44,532.29
405	145670	GM - Fire Suppression	\$ 43,119.58	\$ -	\$ -	\$ 43,119.51	\$ -	\$ -	\$ 0.07
405	146110	Police Academy-Crt-Compstat	\$ 4,040,000.00	\$ -	\$ -	\$ 2,943,752.18	\$ -	\$ -	\$ 1,096,247.82
405	146120	Uniform Division Renovations	\$ 3,000,000.00	\$ 20,454.96	\$ 43,121.40	\$ 430,219.08	\$ 2,270,074.19	\$ -	\$ 299,706.73
405	146210	Apparatus Replacement	\$ 17,000,000.00	\$ -	\$ 794,765.36	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ 72,118.50	\$ 199,690.63	\$ 6,996,667.10	\$ 129,583.71	\$ -	\$ 123,749.19
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ -	\$ -	\$ 58,056.21
405	146240	Fire Department Facilities	\$ 2,000,000.00	\$ -	\$ -	\$ 180,807.50	\$ 61,854.50	\$ -	\$ 1,757,338.00
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ 28,930.53	\$ 8,569,422.39	\$ -	\$ -	\$ 1,430,577.61
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ 26,785.00	\$ 99,784.07	\$ 6,604,616.72	\$ 244,737.93	\$ -	\$ 180,645.35
405	147100	Rp - Park Facilities Refurb	\$ 4,000,000.00	\$ -	\$ 6,129.86	\$ 3,355,369.54	\$ -	\$ -	\$ 644,630.46
405	147120	Reed - Pool Reconstruction	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ -
405	147130	Security System Upgrades	\$ 160,000.00	\$ -	\$ -	\$ 140,896.78	\$ -	\$ -	\$ 19,103.22
405	147150	Carnivores Exhibits	\$ 8,000,000.00	\$ -	\$ -	\$ 619.32	\$ 7,999,380.68	\$ -	\$ -
405	147160	Hicks Park Improvements	\$ 635,000.00	\$.10	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ -

2014 SALES TAX

Fund 405

As of: 01/31/2025

\$ 580,368,725.22 \$ 704,642.36 \$ 10,361,555.24 \$ 447,931,188.18 \$ 56,551,370.14 \$ 36,231.44 \$ 75,849,935.46

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	147170	Hunter: Restroom (Exp & Repr)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ -	\$ 4,626.40	\$ 250,158.17	\$ 3,000.00	\$ -	\$ 11,841.83
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ -	\$ 1,722.00	\$ 183,512.20	\$ -	\$ -	\$ 216,487.80
405	147230	Savage Park Improvements	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31
405	147240	Whiteside Plumbing Repairs	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ -	\$ -	\$ -
405	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ -	\$ 12,755.81	\$ 1,282,377.95	\$ 3,567,622.05	\$ -	\$ -
405	147260	Cousins Park Improvements	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00
405	147270	Carl Smith Improvements	\$ 185,000.00	\$ -	\$ -	\$ 76,935.35	\$ 7,388.98	\$ -	\$ 100,675.67
405	147300	Chamberlain - Pool Reconstruct	\$ 2,721,207.52	\$ 3,864.00	\$ 711,907.11	\$ 962,901.24	\$ 1,474,757.74	\$ -	\$ 283,548.54
405	147400	Lacy - Pool	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98
405	147500	Mcclure - Pool	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ -
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ -	\$ 1,916.25	\$ 3,513,632.27	\$ 999.88	\$ -	\$ 3,785,367.85
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ 303.51	\$ 4,740,342.68	\$ 1,893,628.57	\$ -	\$ 41,028.75
405	148110	Op Ser - Strategic Mobility	\$ 1,500,000.00	\$ -	\$ -	\$ 528,679.00	\$ 20,000.00	\$ -	\$ 951,321.00
405	148120	Op Ser - Corridor & Small Ar	\$ 2,000,000.00	\$ -	\$ 2,056.24	\$ 1,161,564.31	\$ 7,199.00	\$ -	\$ 831,236.69
405	148130	Op Ser - Northland Str. Acq	\$ 5,000,000.00	\$ -	\$ 119,913.70	\$ 2,870,880.66	\$ 5,101.54	\$ 22,988.00	\$ 2,101,029.80
405	148140	Retail and Res Development	\$ 4,000,000.00	\$ -	\$ -	\$ 3,998,400.00	\$ -	\$ -	\$ 1,600.00
405	148150	Pearl District Flood Control	\$ 5,000,000.00	\$ 2,740.00	\$ 12,321.00	\$ 2,721,254.30	\$ 114,947.00	\$ -	\$ 2,163,798.70
405	148160	Charles Page Boulevard - Plan	\$ 445,000.00	\$ 6,000.00	\$ 24,000.00	\$ 237,502.33	\$ -	\$ -	\$ 207,497.67
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ 1,036.37	\$ 178,345.33	\$ 9,987,502.03	\$ 541,238.04	\$ -	\$ 371,259.93
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ -	\$ -	\$ 25,605.46
405	149100	Transit Coach & Lift Match	\$ 14,750,000.00	\$ -	\$ 2,374,704.00	\$ 12,412,162.28	\$ -	\$ -	\$ 2,337,837.72
405	149200	Peoria (Brt) Project	\$ 14,052,005.06	\$ -	\$ 19,349.00	\$ 13,651,409.05	\$ 195.00	\$ -	\$ 400,401.01
405	170050	Tulsa Zoo & Living Museum	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ 8,065.00	\$ -	\$ -
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00
405	2059FR0046	Consulting Services - Match	\$ 70,500.00	\$ -	\$ -	\$ 27,488.00	\$ 27,650.00	\$ -	\$ 15,362.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ -	\$ -	\$ 125,553.32

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2025**

	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	\$ 3,847,670.12	\$ 68,666,631.14	\$ 154,267,083.12	(25,574,910.31)
Donations					
Interest on Investments		187,131.43	1,130,632.26	1,897,338.92	(1,130,632.26)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>43,091,720.83</u>	<u>4,034,801.55</u>	<u>69,797,263.40</u>	<u>156,164,422.04</u>	<u>-26,705,542.57</u>
Expenditures					
Project Expenditures	<u>150,506,112.00</u>	<u>1,363,873.01</u>	<u>37,393,215.76</u>	<u>79,998,015.06</u>	<u>70,508,096.94</u>
Total Expenditures	<u>150,506,112.00</u>	<u>1,363,873.01</u>	<u>37,393,215.76</u>	<u>79,998,015.06</u>	<u>70,508,096.94</u>
Excess (Deficiency) of Revenue Over Expenditures			32,404,047.64	76,166,406.98	
Completed Projects Encumbrances			<u>9,421,742.10</u>	<u>9,421,742.10</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			22,982,305.54	66,744,664.88	
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>\$ 66,744,664.88</u>	<u>\$ 66,744,664.88</u>	

2020 SALES TAX

Fund 409

As of: 01/31/2025

\$ 150,506,112.00 \$ 1,363,873.01 \$ 11,800,035.72 \$ 86,729,198.88 \$ 9,356,742.10 \$ 65,000.00 \$ 54,355,171.02

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
409	2215X00001	Capital Equipment	\$ 45,111,112.00	\$ 939,814.83	\$ 6,578,703.81	\$ 40,412,037.81	\$ -	\$ -	\$ 4,699,074.19
409	2225X00013	Fire Apparatus and Equipment	\$ 21,490,000.00	\$ -	\$ 603,073.07	\$ 14,570,208.20	\$ 1,075,544.99	\$ -	\$ 5,844,246.81
409	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ 32,757.35	\$ 752,017.51	\$ 1,615,275.71	\$ 1,037,549.97	\$ -	\$ 347,174.32
409	2225X00015	Police Helicopter Replacement	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00
409	2234B00000	Greenwood Cultural Center Reha	\$ 5,340,000.00	\$ -	\$ 682.00	\$ 242,866.07	\$ 566,098.46	\$ -	\$ 4,531,035.47
409	2234B00004	Gilcrease Museum Improvements	\$ 6,660,000.00	\$ -	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ -
409	2234B00006	CW- Public Facilities - Roofs	\$ 1,930,000.00	\$ -	\$ -	\$ 1,064,911.15	\$ -	\$ -	\$ 865,088.85
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ 1,780,000.00	\$ -	\$ 300,000.00
409	2234B00008	One Technology Center - Maint/	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52
409	2234B00024	CW - Public Facilities Rehab/R	\$ 4,950,000.00	\$ (93,265.45)	\$ 549,556.00	\$ 1,368,375.81	\$ 270,610.12	\$ -	\$ 3,311,014.07
409	2234B00025	ADA Imp for City Facilities	\$ 3,000,000.00	\$ 966.00	\$ 1,470.00	\$ 6,775.44	\$ 109,711.62	\$ -	\$ 2,883,512.94
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
409	2235X00019	Transit Fleet Replacement	\$ 10,900,000.00	\$ -	\$ -	\$ 1,713,617.80	\$ -	\$ -	\$ 9,186,382.20
409	2236S00002	Parking Facilities	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ -	\$ 1,057,484.61	\$ 1,644,698.25	\$ 55,301.75	\$ -	\$ -
409	2242P00031	Hill Park Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
409	2242P00032	Mohawk Park Rehab and Renovati	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
409	2244B00009	CW - Park Facilities	\$ 7,750,000.00	\$ 131,809.04	\$ 1,187,273.60	\$ 2,819,822.69	\$ 1,574,761.07	\$ 65,000.00	\$ 3,290,416.24
409	2244B00027	ADA Imp for City Parks	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 3,600,000.00	\$ 122,118.29	\$ 122,118.29	\$ 122,118.29	\$ 1,191,356.24	\$ -	\$ 2,286,525.47
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 2,700,000.00	\$ 124,330.50	\$ 571,105.39	\$ 838,429.38	\$ 5,752.50	\$ -	\$ 1,855,818.12
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ 30,342.45	\$ 167,255.74	\$ 300,365.07	\$ 541,022.16	\$ -	\$ 2,283,612.77
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
409	2246S00027	CW - Park System Parking Rehab	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
409	2258X00017	CW - Eco Devo Infrastructure	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 5,090,552.19
409	2259X00018	CW - Commty Dev Priority Proje	\$ 3,835,000.00	\$ 75,000.00	\$ 209,295.70	\$ 623,399.73	\$ 1,039,585.41	\$ -	\$ 2,172,014.86

**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 SEVEN MONTHS ENDED JANUARY 31, 2025**

	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	\$ 6,883,054.33	\$ 90,723,971.19	\$ 390,575,989.37	(15,875,796.19)
Donations					
Interest on Investments		329,041.55	2,106,439.79	5,484,330.93	(2,106,439.79)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>74,848,175.00</u>	<u>7,212,095.88</u>	<u>92,830,410.98</u>	<u>396,060,320.30</u>	<u>-17,982,235.98</u>
Expenditures					
Project Expenditures	<u>399,171,894.98</u>	<u>5,347,206.89</u>	<u>96,341,569.10</u>	<u>319,775,979.89</u>	<u>79,395,915.09</u>
Total Expenditures	<u>399,171,894.98</u>	<u>5,347,206.89</u>	<u>96,341,569.10</u>	<u>319,775,979.89</u>	<u>79,395,915.09</u>
Excess (Deficiency) of Revenue					
Over Expenditures			(3,511,158.12)	76,284,340.41	
Completed Projects					
Encumbrances			<u>4,713,525.69</u>	<u>4,713,525.69</u>	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			(8,224,683.81)	71,570,814.72	
June 30, 2023 Ending Fund Balance			77,299,614.67		
Prior year expenditures					
June 30, 2023 Encumbrances			<u>2,495,883.86</u>		
Adjusted Beginning Fund Balance			<u>79,795,498.53</u>		
Ending Fund Balance			<u>\$ 71,570,814.72</u>	<u>\$ 71,570,814.72</u>	

2016 VISION ED CAPITAL PROJ

Fund 4000

As of: 01/31/2025

\$ 399,171,894.98 \$ 5,347,206.89 \$ 33,888,102.18 \$ 320,203,666.73 \$ 4,513,525.69 \$ 200,000.00 \$ 74,254,702.56

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4000	170000	Zink Lake and Related Improvem	\$ 21,690,000.00	\$ 392,227.99	\$ 315,691.96	\$ 20,653,584.00	\$ 15,540.00	\$ -	\$ 1,020,876.00
4000	170005	Low-Water Dam and Pedestrian B	\$ 26,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,284,000.00
4000	170010	Turkey Mountain Urban Wilderne	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
4000	170015	Levee Dist #12 Rehab (Match)	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4000	170020	Trail E Bank 101 Cousins Park	\$ 2,800,000.00	\$ -	\$ -	\$ 2,399,980.41	\$ 400,019.59	\$ -	\$ -
4000	170025	23rd Jackson Redevelop Study	\$ 1,000,000.00	\$ -	\$ -	\$ 762,600.95	\$ 610.71	\$ 50,000.00	\$ 186,788.34
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ 5,681.19	\$ 5,681.19	\$ 5,801.19	\$ -	\$ -	\$ -
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ 250,000.00	\$ 1,750,000.00	\$ 10,750,000.00	\$ -	\$ -	\$ 1,250,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,762,500.00	\$ 14,035.24	\$ 14,035.24	\$ 14,035.24	\$ 627,873.76	\$ -	\$ 1,120,591.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	\$ 3,550,000.00	\$ -	\$ -	\$ 2,357,000.00	\$ 500,000.00	\$ -	\$ 693,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 1,882,593.79	\$ 21,893.80	\$ 166,800.11	\$ 1,148,250.52	\$ 111,085.31	\$ 150,000.00	\$ 473,257.96
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ 1,482,589.98	\$ -	\$ -
4000	170090	Public School Partnership	\$ 10,000,000.00	\$ 199,418.67	\$ 199,418.67	\$ 7,006,284.09	\$ 1,250,581.34	\$ -	\$ 1,743,134.57
4000	170095	Community Health Connection	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -
4000	170110	N Peoria Conn 56-Mohawk	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000.00
4000	170125	McCullough Park	\$ 3,060,000.00	\$ -	\$ -	\$ 3,059,999.99	\$ -	\$ -	\$ 0.01
4000	170145	Tulsa Arts Commission	\$ 1,200,000.00	\$ 2,250.00	\$ 71,775.00	\$ 893,964.19	\$ 125,225.00	\$ -	\$ 180,810.81
4000	170155	PAC Improvement Master Plan	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170160	Transfer to TPFA 2017	\$ 279,267,000.00	\$ 4,461,700.00	\$ 31,364,700.01	\$ 246,064,756.13	\$ -	\$ -	\$ 33,202,243.87

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2025**

	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	287,546.00	571,344.67	115,481,498.07	2,993,501.93
Total Expenditures	<u>118,475,000.00</u>	<u>287,546.00</u>	<u>571,344.67</u>	<u>115,481,498.07</u>	<u>2,993,501.93</u>
Excess (Deficiency) of Revenue Over Expenditures			(571,344.67)	2,993,501.93	
Completed Projects Encumbrances			73.00	<u>2,488,909.32</u>	<u>2,488,909.32</u>
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(3,060,253.99)	504,592.61	
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>\$ 504,592.61</u>	<u>\$ 504,592.61</u>	

2017 VISION ED ISSUE 1

Fund 4001

As of: 01/31/2025

\$ 118,475,000.00 \$ 287,546.00 \$ 408,394.58 \$ 115,859,283.82 \$ 2,488,909.32 \$ - \$ 126,806.86

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4001	170000	Zink Lake and Related Improve	\$ 24,425,000.00	\$ -	\$ 44,571.89	\$ 24,344,434.74	\$ 80,565.26	\$ -	\$ -
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4001	170035	Cox Center & Dist Master Plan	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ 104,865.74	\$ -	\$ 998.99
4001	170040	Tulsa Fairgrounds	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ -	\$ -	\$ -
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ -
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 287,796.00	\$ 350,941.69	\$ 8,884,847.88	\$ 2,090,009.12	\$ -	\$ 25,143.00
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ (250.00)	\$ 2,881.00	\$ 4,997,995.75	\$ -	\$ -	\$ 2,004.25
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -
4001	170100	Air National Guard Training Ce	\$ 9,400,000.00	\$ -	\$ 10,000.00	\$ 9,400,000.00	\$ -	\$ -	\$ -
4001	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -
4001	170115	TCC Career Placement	\$ 5,320,000.00	\$ -	\$ -	\$ 5,320,000.00	\$ -	\$ -	\$ -
4001	170120	UCAT Auth OSU Tulsa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	170130	Mohawk Sports Complex	\$ 3,500,000.00	\$ -	\$ -	\$ 3,475,000.00	\$ -	\$ -	\$ 25,000.00
4001	170135	Go Plan Priority Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	170140	Rt 66 Village Train Depot	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4001	170150A	2017 Vision ED Issue Costs_1	\$ 300,000.00	\$ -	\$ -	\$ 226,339.38	\$ -	\$ -	\$ 73,660.62

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				118,100,000.00	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	37,391.31	5,479,292.83	116,287,801.93	1,812,198.07
Total Expenditures	118,100,000.00	37,391.31	5,479,292.83	116,287,801.93	1,812,198.07
Excess (Deficiency) of Revenue Over Expenditures			(5,479,292.83)	1,812,198.07	
Completed Projects Encumbrances			216,564.43	216,564.43	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,695,857.26)	1,595,633.64	
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			\$ 1,595,633.64	\$ 1,595,633.64	

2017 VISION ED ISSUE 2

Fund 4003

As of: 01/31/2025

\$ 118,100,000.00 \$ 37,391.31 \$ 82,318.56 \$ 117,085,700.31 \$ 216,564.43 \$ - \$ 797,735.26

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4003	170000	Zink Lake and Related Improvem	\$ 16,885,000.00	\$ -	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ -
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ -	\$ -	\$ 4,999,980.00	\$ 20.00	\$ -	\$ -
4003	170030	Gilcrease Museum Expansion	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ -	\$ -	\$ 348,043.02
4003	170040	Tulsa Fairgrounds	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ -
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4003	170055	Langston Health Complex Exp	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ 37,391.31	\$ 37,391.31	\$ 13,458,874.23	\$ -	\$ -	\$ 191,125.77
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -
4003	170085	Peoria - Mohawk: Business Park	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
4003	170105	Discovery Lab Site	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
4003	170110	N Peoria Conn 56-Mohawk	\$ 3,000,000.00	\$ -	\$ 32,927.25	\$ 2,649,820.70	\$ 130,103.81	\$ -	\$ 220,075.49
4003	170125	McCullough Park	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
4003	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ -	\$ 12,000.00	\$ 2,587,337.93	\$ 8,000.00	\$ -	\$ 4,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 266,171.09	\$ -	\$ -	\$ 33,828.91

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				114,025,000.00	
Expenditures					
Project Expenditures	114,025,000.00	395,880.15	38,065,118.25	96,089,136.27	17,935,863.73
Total Expenditures	114,025,000.00	395,880.15	38,065,118.25	96,089,136.27	17,935,863.73
Excess (Deficiency) of Revenue Over Expenditures			(38,065,118.25)	17,935,863.73	
Completed Projects Encumbrances			9,003,554.00	9,003,554.00	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(47,068,672.25)	8,932,309.73	
June 30, 2022 Ending Fund Balance			21,151,754.78		
Prior year expenditures					
June 30, 2022 Encumbrances			34,849,227.20		
Adjusted Beginning Fund Balance			56,000,981.98		
Ending Fund Balance			\$ 8,932,309.73	\$ 8,932,309.73	

2017 VISION ED ISSUE 3

Fund 4004

As of: **01/31/2025**

\$ 114,025,000.00 \$ 395,880.15 \$ 1,576,815.84 \$ 99,407,023.11 \$ 9,003,544.00 \$ - \$ 5,614,432.89

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ -	\$ -	\$ 1,344,091.12	\$ -	\$ -	\$ 1,455,908.88
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ 163,927.94	\$ 1,017,007.68	\$ 56,551,923.77	\$ 1,448,076.23	\$ -	\$ -
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 182,935.58	\$ 3,805,683.39	\$ 1,334,045.64	\$ -	\$ 3,960,270.97
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ 682.50	\$ 9,754.50	\$ 21,968,803.31	\$ 31,196.69	\$ -	\$ -
4004	170055	Langston Health Complex Exp	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4004	170060	BMX National Headquarters	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ 231,269.71	\$ 367,118.08	\$ 3,917,410.16	\$ 832,589.84	\$ -	\$ -
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ -	\$ 1,842,364.40	\$ 2,357,635.60	\$ -	\$ -
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ -
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 251,746.96	\$ -	\$ -	\$ 48,253.04

2014 GO BOND FUNDS

FUND 4270~4277 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 SEVEN MONTHS ENDED JANUARY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 313,615,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				313,615,000.00	
Expenditures					
Project Expenditures	355,000,000.00	608,517.89	23,330,434.65	252,971,671.64	102,028,328.36
Total Expenditures	355,000,000.00	608,517.89	23,330,434.65	252,971,671.64	102,028,328.36
Excess (Deficiency) of Revenue Over Expenditures			(23,330,434.65)	60,643,328.36	
Completed Projects Encumbrances			13,935,419.87	13,935,419.87	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(37,265,854.52)	4,130,989.49	
June 30, 2022 Ending Fund Balance			7,354,342.68		
Prior year expenditures					
June 30, 2022 Encumbrances			34,042,501.33		
Adjusted Beginning Fund Balance			41,396,844.01		
Ending Fund Balance			\$ 4,130,989.49	\$ 4,130,989.49	

2014 GO BOND PROGRAM

Fund 427

As of: 01/31/2025

\$ 355,000,000.00 \$ 608,517.89 \$ 9,434,965.73 \$ 271,808,002.44 \$ 34,712,276.40 \$ - \$ 48,479,721.16

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,973,927.51	\$ -	\$ 46.65	\$ 1,942,455.03	\$ 31,472.48	\$ -	\$ -
4270	144106	Maintenance Zone 1006	\$ 400,000.00	\$ -	\$ -	\$ 385,556.47	\$ -	\$ -	\$ 14,443.53
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ 3,468.50	\$ -	\$ -
4270	144210	21St St-129Th East Ave Inter	\$ 250,000.00	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ 156.53
4270	144219	Maintenance Zone 2119	\$ 40,000.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ 1,500.00
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ 1,027.76
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ 1,236.07
4270	144309	Citywide - Arterial Rehab	\$ 276,489.24	\$ -	\$ -	\$ 195,614.49	\$ 80,874.75	\$ -	\$ -
4270	144533	Maintenance Zone 5033	\$ 500,000.00	\$ -	\$ -	\$ 499,987.32	\$ -	\$ -	\$ 12.68
4270	144944	Maintenance Zone 9044	\$ 400,000.00	\$ -	\$ -	\$ 340,782.70	\$ -	\$ -	\$ 59,217.30
4270	144945	Maintenance Zone 9045	\$ 400,000.00	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ 29,643.02
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ 9,627.80	\$ -	\$ -
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ 3,255.00	\$ 11,652.27	\$ 821,439.73	\$ 7,665.27	\$ -	\$ 895.00
4271	144158	Maintenance Zone 1157	\$ 219,643.46	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ 8,194.81
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ 3,604.22	\$ -	\$ -
4271	144201	Apache St: Mlk - Peoria	\$ 2,410,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ -	\$ -	\$ 40,000.00
4271	144204	S33rd W: 41st St to 51st St	\$ 2,455,000.00	\$ -	\$ -	\$ 1,672,426.47	\$ -	\$ -	\$ 782,573.53
4271	144208	11th St: Sheridan - Memorial	\$ 1,600,000.00	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ 154,235.33
4271	144212	51st St: Sheridan to Memorial	\$ 915,651.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ 7,990.00
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ -	\$ 2,446,437.50	\$ 1,425.50	\$ -	\$ 7,137.00
4271	144309	Citywide - Arterial Rehab	\$ 4,182,972.41	\$ 7,172.89	\$ 20,885.23	\$ 4,135,562.22	\$ 47,410.19	\$ -	\$ -
4271	144318	Maintenance Zone 3018	\$ 367,056.72	\$ -	\$ -	\$ 365,498.17	\$ -	\$ -	\$ 1,558.55
4271	144431	Maintenance Zone 4031	\$ 1,200,000.00	\$ -	\$ -	\$ 1,164,794.00	\$ 14,896.27	\$ -	\$ 20,309.73
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ 3,891.17	\$ 28,214.95	\$ 35,405.22	\$ 40,309.66	\$ -	\$ -
4271	144635	Maintenance Zone 6035	\$ 272,007.76	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ 1,511.17
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 19,700.00	\$ -	\$ -
4272	144157	Maintenance Zone 1157	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ -	\$ -	\$ -
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ 15,958.06	\$ 349,104.83	\$ 50,895.17	\$ -	\$ -
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ -	\$ 448,155.45	\$ 3,172,685.84	\$ 2,100,130.74	\$ -	\$ -
4272	144311	Maintenance Zone 3011	\$ 1,000,000.00	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ 29,237.95
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ 4,045.64	\$ 29,709.58	\$ 400,446.97	\$ 79,553.03	\$ -	\$ -
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ 730.00	\$ 365,730.00	\$ 9,270.00	\$ -	\$ -
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ 383.43	\$ 7,216.22	\$ 1,080,381.33	\$ 19,618.67	\$ -	\$ -
4272	144740	Maintenance Zone 7040	\$ 350,000.00	\$ -	\$ -	\$ 349,845.00	\$ -	\$ -	\$ 155.00
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ 774.72	\$ -	\$ -
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ 5,063.16	\$ -	\$ -
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ -	\$ 670.60	\$ 22,959,626.84	\$ 287.50	\$ -	\$ -
4273	144093	Citywide Matching Funds	\$ 1,753,170.00	\$ -	\$ -	\$ 1,737,853.51	\$ 14,966.49	\$ -	\$ 350.00
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ 12,067.26	\$ 31,347.27	\$ 207,350.45	\$ 38,194.05	\$ -	\$ 39,455.50
4273	144217	Apache & Harvard Intersect	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 8,390.00	\$ -	\$ 1,610.00
4273	144225	Maintenance Zone 2125	\$ 2,310,000.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ 47,500.00
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ 77,076.39	\$ 301,298.06	\$ 364,441.27	\$ 1,198,957.79	\$ -	\$ -

2014 GO BOND PROGRAM

Fund 427

As of: 01/31/2025

\$ 355,000,000.00 \$ 608,517.89 \$ 9,434,965.73 \$ 271,808,002.44 \$ 34,712,276.40 \$ - \$ 48,479,721.16

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ 52,016.21	\$ 659,931.36	\$ 90,068.64	\$ -	\$ -
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ -	\$ 983.83	\$ 403,908.06	\$ 107,856.79	\$ -	\$ 88,235.15
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ 186,120.14	\$ 280,263.54	\$ 3,167,638.65	\$ 1,199,605.31	\$ -	\$ 2,756.04
4273	144645	Maintenance Zone 6145	\$ 2,375,000.00	\$ -	\$ -	\$ 2,329,034.10	\$ 18,488.01	\$ -	\$ 27,477.89
4273	144700	Maintenance Zone 7100	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ -	\$ -	\$ -
4273	144748	Maintenance Zone 7048	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ -	\$ -	\$ -
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ 35,858.77	\$ 763,369.17	\$ 152,683.83	\$ -	\$ 83,947.00
4273	144857	Maintenance Zone 8057	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ -	\$ 29,389.22	\$ 767,788.10	\$ 31,404.35	\$ -	\$ 807.55
4273	144945	Maintenance Zone 9045	\$ 3,460,000.00	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ 448,553.89
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ 3,294.08	\$ 48,050.64	\$ 792,543.48	\$ 67,011.86	\$ -	\$ 340,444.66
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ -	\$ 28,255.40	\$ 397,987.72	\$ 1,781,136.47	\$ -	\$ 1,100,875.81
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4274	144111	Maintenance Zone 1001	\$ 7,445,000.00	\$ -	\$ 916,416.41	\$ 6,999,878.14	\$ 276,610.08	\$ -	\$ 168,511.78
4274	144309	Citywide - Arterial Rehab	\$ 1,800,000.00	\$ 167,839.04	\$ 319,802.88	\$ 1,073,375.29	\$ 726,624.71	\$ -	\$ -
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ -	\$ 14,658.65	\$ 110,041.93	\$ 35,672.95	\$ -	\$ -
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 20,181.00	\$ -	\$ 1,501,886.41
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ -	\$ -	\$ 68,755.05	\$ 1,957,831.65	\$ -	\$ 1,993,413.30
4274	144431	Maintenance Zone 4031	\$ 10,480,000.00	\$ -	\$ 481.22	\$ 10,164,904.22	\$ -	\$ -	\$ 315,095.78
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ 2,581.38	\$ 233,039.06	\$ 2,712,263.11	\$ 192,736.89	\$ -	\$ -
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ -	\$ 667,767.72	\$ 2,971,471.47	\$ 2,487,550.00	\$ -	\$ 1,525,263.65
4274	144740	Maintenance Zone 7040	\$ 2,925,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ 48,693.75	\$ -	\$ 1,306.25
4274	144857	Maintenance Zone 8057	\$ 841,919.00	\$ -	\$ -	\$ 415,001.81	\$ 54,916.11	\$ -	\$ 372,001.08
4274	144944	Maintenance Zone 9044	\$ 1,305,000.00	\$ -	\$ -	\$ 1,270,831.97	\$ 28,899.07	\$ -	\$ 5,268.96
4274	144951	Maintenance Zone 9051	\$ 1,390,000.00	\$ 367.50	\$ 367.50	\$ 1,222,032.45	\$ 96,366.45	\$ -	\$ 71,601.10
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ 292.06	\$ -	\$ -
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ (2,244.34)	\$ 774,855.97	\$ 1,091,610.84	\$ 116,072.04	\$ -	\$ 1,992,317.12
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ 1,405.92	\$ 1,405.92	\$ 135,168.77	\$ 1,809,196.54	\$ -	\$ 420,634.69
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ 1,784.00	\$ 218,078.43	\$ 2,832,803.47	\$ 4,880.00	\$ -	\$ 47,316.53
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ 13,517.50	\$ 209,776.37	\$ 2,864,082.65	\$ 1,143.68	\$ -	\$ 414,773.67
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ 2,600.00	\$ 3,153,398.26	\$ 3,308,026.22	\$ 1,007,986.58	\$ -	\$ 2,148,987.20
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ 833.52	\$ 342,404.64	\$ 2,414,232.79	\$ 2,894,745.94	\$ -	\$ 511,021.27
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ -	\$ 941,910.13	\$ 942,473.23	\$ 3,827,890.15	\$ -	\$ 2,289,636.62
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ 122,410.80	\$ 125,931.58	\$ 138,571.50	\$ 1,831,428.50	\$ -	\$ -
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ 20,474.85	\$ 20,474.85	\$ 5,784,702.15	\$ -	\$ 184,823.00
4278	144000	Bond Issuance Costs	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
4278	144317	Maintenance Zone 3017	\$ 5,050,000.00	\$ -	\$ -	\$ -	\$ 46,650.08	\$ -	\$ 5,003,349.92
4278	144452	Maintenance Zone 4152	\$ 3,895,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,895,000.00
4278	144546	Maintenance Zone 5046	\$ 5,410,000.00	\$ -	\$ -	\$ -	\$ 3,703,652.23	\$ -	\$ 1,706,347.77
4278	144754	Maintenance Zone 7054	\$ 7,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635,000.00
4278	144949	Maintenance Zone 9049	\$ 8,795,000.00	\$ - 30	\$ -	\$ -	\$ -	\$ -	\$ 8,795,000.00

2020 GO BOND FUNDS

FUND 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4281-4285 - 2020 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 149,015,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				149,015,000.00	
Expenditures					
Project Expenditures	224,405,000.00	1,510,960.69	32,801,115.31	57,300,264.30	167,104,735.70
Total Expenditures	224,405,000.00	1,510,960.69	32,801,115.31	57,300,264.30	167,104,735.70
Excess (Deficiency) of Revenue Over Expenditures			(32,801,115.31)	91,714,735.70	
Completed Projects Encumbrances			30,961,178.17	30,961,178.17	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(63,762,293.48)	1,723,557.53	
June 30, 2022 Ending Fund Balance			39,441,334.32		
Prior year expenditures					
June 30, 2022 Encumbrances			26,044,516.69		
Adjusted Beginning Fund Balance			65,485,851.01		
Ending Fund Balance			\$ 1,723,557.53	\$ 1,723,557.53	

2020 GO BOND PROGRAM

Fund 428

As of: 01/31/2025

\$ 224,405,000.00 \$ 1,510,960.69 \$ 19,672,954.84 \$ 80,129,811.23 \$ 30,561,178.17 \$ 400,000.00 \$ 113,314,010.60

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ -	\$ -	\$ 16,719.84
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ -	\$ 1,931.56	\$ 499,904.77	\$ -	\$ -	\$ 95.23
4281	2036N2065Z	Maintenance Zone 2065	\$ 362,167.00	\$ -	\$ 832.00	\$ 351,338.87	\$ 8,697.63	\$ -	\$ 2,130.50
4281	2036N4030Z	Maintenance Zone 4030	\$ 150,000.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ 1,500.00
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ 516.00	\$ 90,516.00	\$ 7,642.50	\$ -	\$ 1,841.50
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ 8,550.07	\$ -	\$ 7,280.50
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ 3,745.67	\$ 188,500.00	\$ 10,000.00	\$ -	\$ 1,500.00
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ 17,566.35	\$ 240,156.00	\$ -	\$ -	\$ 9,844.00
4281	2036N9044Z	Maintenance Zone 9044	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ 472.93	\$ -	\$ 628.00
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ 4,711.94	\$ 34,711.94	\$ 5,288.06	\$ -	\$ 25,000.00
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 22,000.00
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ 25,737.44	\$ 70,622.95	\$ 1,134,252.10	\$ 101,582.05	\$ -	\$ 3,144,165.85
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ -	\$ 11,393.07	\$ 38,106.93	\$ -	\$ 50,500.00
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ 2,566.50	\$ 3,489.97	\$ 27,000.00	\$ -	\$ 1,319,510.03
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ 3,300.00	\$ 3,879.50	\$ 3,879.50	\$ 699,534.29	\$ -	\$ 96,586.21
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ -	\$ 14,032.93	\$ 24,732.28	\$ -	\$ 36,234.79
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ 673.28	\$ -	\$ 9,000.00
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ 12,080.41	\$ 110,449.49	\$ 59,499.51	\$ -	\$ 80,051.00
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ -	\$ 778,050.74	\$ 8.12	\$ -	\$ 241,941.14
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ 1,376.00	\$ 149,780.04	\$ 219.96	\$ -	\$ -
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ 34,447.26	\$ 942.61	\$ -	\$ 164,610.13
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ 33,401.67	\$ 40,628.41	\$ 40,628.41	\$ 159,371.59	\$ -	\$ -
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ -	\$ 10,548.26	\$ 107,724.45	\$ 67,275.55	\$ -	\$ -
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 35,367.50	\$ -	\$ 114,632.50
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ -	\$ -	\$ 10,000.00	\$ 251,470.04	\$ -	\$ 938,529.96
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ 41,479.30	\$ 49,508.17	\$ 57,508.17	\$ 78,222.65	\$ -	\$ 104,269.18
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 132,000.00
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ 14,386.54	\$ 50,727.14	\$ 99,272.86	\$ -	\$ -
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ 2,837.43	\$ 128,520.91	\$ 5,023.09	\$ -	\$ 16,456.00
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ -	\$ 63,881.24	\$ 11,118.76	\$ -	\$ -
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 650,000.00	\$ -	\$ 632,884.00	\$ 650,000.00	\$ -	\$ -	\$ -
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ -	\$ 15,976.53	\$ 59,023.47	\$ -	\$ -
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ 19,957.94	\$ 19,957.94	\$ -	\$ -	\$ 180,042.06
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ 2,348.98	\$ 85,728.42	\$ 28,635.58	\$ -	\$ 85,636.00
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ -	\$ 1,906.52	\$ 62,626.52	\$ 12,700.00	\$ -	\$ 24,673.48
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ -	\$ 52,097.00	\$ -	\$ -	\$ -
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00

2020 GO BOND PROGRAM

Fund 428

As of: 01/31/2025

\$ 224,405,000.00 \$ 1,510,960.69 \$ 19,672,954.84 \$ 80,129,811.23 \$ 30,561,178.17 \$ 400,000.00 \$ 113,314,010.60

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ 3,378.92	\$ 6,930.03	\$ 48,775.73	\$ 41,977.25	\$ -	\$ 109,247.02
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ 100,204.23	\$ 142,608.12	\$ 57,391.88	\$ -	\$ -
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 740,000.00	\$ -	\$ 585,078.74	\$ 740,000.00	\$ -	\$ -	\$ -
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ -	\$ 35,553.00	\$ 33,215.00	\$ -	\$ 56,232.00
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 330,000.00	\$ -	\$ 1,600.00	\$ 144,787.10	\$ -	\$ -	\$ 185,212.90
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,607,490.23	\$ 87,383.25	\$ 244,433.00	\$ 2,934,280.71	\$ 651,370.35	\$ -	\$ 2,021,839.17
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ -	\$ 76,634.31	\$ 253,846.52	\$ 69,190.48	\$ -	\$ 1,963.00
4282	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 1,230,000.00	\$ -	\$ -	\$ 1,175,182.99	\$ -	\$ -	\$ 54,817.01
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036D0005Z	CBD: Reconciliation Way	\$ 690,000.00	\$ -	\$ 22,109.00	\$ 30,211.75	\$ -	\$ -	\$ 659,788.25
4282	2036D0006Z	CBD: Lansing Ave	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
4282	2036D0007Z	CBD: Alleyways	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -
4282	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,899,914.34	\$ 33,557.00	\$ 283,156.30	\$ 5,446,194.46	\$ 2,018,299.87	\$ -	\$ 1,435,420.01
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 19,237.67
4282	2036N1076Z	Maintenance Zone 1076	\$ 1,743.79	\$ -	\$ -	\$ 1,743.79	\$ -	\$ -	\$ -
4282	2036N1078Z	Maintenance Zone 1078	\$ 47,068.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,068.43
4282	2036N1097Z	Maintenance Zone 1097	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ -	\$ -	\$ 285,873.15	\$ -	\$ -	\$ 14,126.85
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ 472.49	\$ 52,720.49	\$ 22,279.51	\$ -	\$ -
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ 100,000.00	\$ -	\$ -
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ -	\$ 485.90	\$ 80,464.15	\$ 14,792.87	\$ -	\$ 104,742.98
4282	2036N2066Z	Maintenance Zone 2066	\$ 252,833.00	\$ -	\$ 252,833.00	\$ 252,833.00	\$ -	\$ -	\$ -
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ -	\$ -	\$ 62,248.00	\$ 217,752.00	\$ -	\$ -
4282	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ -	\$ 556.00	\$ 358,843.44	\$ 172,303.68	\$ -	\$ 208,852.88
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ -	\$ 16,149.45	\$ 16,149.45	\$ 9,963.55	\$ -	\$ 38,653.00
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ 26,485.00	\$ 26,485.00	\$ -	\$ -	\$ 47,605.94
4282	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ -	\$ 47,664.54	\$ 27,335.46	\$ -	\$ -
4282	2036N4030Z	Maintenance Zone 4030	\$ 880,000.00	\$ -	\$ -	\$ 717,237.92	\$ -	\$ -	\$ 162,762.08
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ 18,574.46	\$ 85,939.01	\$ 20,405.99	\$ -	\$ 13,655.00
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ -	\$ -	\$ 217,506.65
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ -	\$ -	\$ 538,262.79
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ -	\$ 54,668.67	\$ -	\$ -	\$ 45,331.33
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ 837,388.90	\$ 932,961.61	\$ 224,373.72	\$ -	\$ 372,664.67
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ -	\$ 21,925.92	\$ 92,913.89	\$ 27,086.11	\$ -	\$ -
4282	2036N6142Z	Maintenance Zone 6142	\$ 248,370.00	\$ -	\$ -	\$ 242,835.87	\$ -	\$ -	\$ 5,534.13
4282	2036N7048Z	Maintenance Zone 7048	\$ 18,495.15	\$ 34	\$ 18,495.15	\$ 18,495.15	\$ -	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428

As of: 01/31/2025

\$ 224,405,000.00 \$ 1,510,960.69 \$ 19,672,954.84 \$ 80,129,811.23 \$ 30,561,178.17 \$ 400,000.00 \$ 113,314,010.60

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036N7060Z	Maintenance Zone 7060	\$ 890,000.00	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ 49,795.42
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ 83,945.36	\$ 821,836.90	\$ 1,489,912.90	\$ 50,456.42	\$ -	\$ 838,396.68
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ 173,261.96	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ 4,962.37	\$ 12,160.02	\$ 211,350.79	\$ 4,630.41	\$ -	\$ 204,018.80
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ -	\$ 284,357.16	\$ 89,056.28	\$ -	\$ 433,950.72
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ -	\$ 137,680.03	\$ 45,993.91	\$ -	\$ 141,326.06
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ 539.55	\$ 230,643.55	\$ 10,460.45	\$ -	\$ 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	\$ -	\$ 10,827.48	\$ 180,000.00	\$ -	\$ -	\$ -
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000.00
4282	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,300,413.00	\$ -	\$ 409,343.71	\$ 1,256,846.54	\$ 43,566.46	\$ -	\$ -
4282	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4282	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4282	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 3,000,000.00	\$ 7,623.07	\$ 168,026.40	\$ 1,265,039.91	\$ 1,333,399.13	\$ -	\$ 401,560.96
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ -	\$ 6,994.50	\$ 2,193,005.50	\$ -	\$ -
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ 5,127.74	\$ 54,235.84	\$ 230,749.60	\$ 372,436.79	\$ -	\$ 596,813.61
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ 59,559.55	\$ 146,765.00	\$ 504,329.13	\$ 932,625.87	\$ -	\$ 63,045.00
4282	2036X0002Z	ADA: Transit Stops	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4282	2036X0003Z	ADA: Signalized Intersections	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4282	2036X0004Z	CW Infrastructure Partnership	\$ 3,370,000.00	\$ -	\$ (434,547.35)	\$ 1,169,974.63	\$ 1,682,478.02	\$ -	\$ 517,547.35
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ 21,337.00	\$ 221,561.11	\$ 311,986.35	\$ 141,867.52	\$ 176,146.13	\$ -
4282	2036X0007Z	TE: Traffic Calming	\$ 315,000.00	\$ -	\$ 2,162.50	\$ 315,000.00	\$ -	\$ -	\$ -
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ 14,233.78	\$ 410,542.83	\$ 552,366.70	\$ 232,633.30	\$ -	\$ -
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -
4282	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ -	\$ -	\$ 155,736.00	\$ -	\$ -	\$ 426,722.00
4282	2037B0167Z	Bridge #167	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ 13,717.88	\$ 70,938.10	\$ 76,518.70	\$ 754,468.60	\$ -	\$ 224,012.70
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -
4282	2037B0241Z	Bridge #241	\$ 950,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 940,000.00
4282	2037B0245Z	Bridge #245	\$ 760,000.00	\$ -	\$ 473.41	\$ 735,173.71	\$ -	\$ -	\$ 24,826.29
4282	2037B0258Z	Bridge #258	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2037B0261A	Bridge #261A	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4282	2037B0261B	Bridge #261B	\$ 140,000.00	\$ -	\$ -	\$ 79,357.11	\$ -	\$ -	\$ 60,642.89
4282	2037B0263Z	Bridge #263	\$ 400,000.00	\$ -	\$ -	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 380,000.00
4282	2037B0301A	Bridge #301A	\$ 160,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 150,000.00
4282	2037B0301Z	Bridge #301	\$ 135,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 130,000.00
4282	2037B0343Z	Bridge #343	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
4282	2037B0359Z	Bridge #359	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

2020 GO BOND PROGRAM

Fund 428

As of: 01/31/2025

\$ 224,405,000.00 \$ 1,510,960.69 \$ 19,672,954.84 \$ 80,129,811.23 \$ 30,561,178.17 \$ 400,000.00 \$ 113,314,010.60

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ 26,597.82	\$ 43,829.99	\$ 6,170.01	\$ -	\$ -
4283	2019X0000Z	Bond Issuance Cost	\$ 200,000.00	\$ -	\$ 59,548.01	\$ 200,000.00	\$ -	\$ -	\$ -
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 1,050,000.00	\$ -	\$ 427,424.22	\$ 428,036.27	\$ -	\$ -	\$ 621,963.73
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 1,250,000.00	\$ -	\$ 487,201.28	\$ 918,219.99	\$ 1,376.00	\$ -	\$ 330,404.01
4283	2036A0033Z	Harvard Ave-71st St to 81st St	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 135,484.00	\$ -	\$ 14,516.00
4283	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00
4283	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ -	\$ 337,116.00	\$ 337,116.00	\$ -	\$ -	\$ 37,884.00
4283	2036A0054Z	129th E Ave-36th St N to Apach	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ -
4283	2036A0075Z	21st St S & Harvard Intersect	\$ 150,000.00	\$ -	\$ 87,947.93	\$ 121,156.52	\$ 9,343.48	\$ -	\$ 19,500.00
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ 750,000.00	\$ -	\$ 98,621.58	\$ 98,621.58	\$ 264,728.42	\$ -	\$ 386,650.00
4283	2036A0088Z	11th St S-161st to 177th	\$ 100,000.00	\$ -	\$ -	\$ 54,451.79	\$ -	\$ -	\$ 45,548.21
4283	2036A0100Z	11th St S & 177th E Intersect	\$ 75,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 60,998.11
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ 437,996.00	\$ -	\$ 40,730.53	\$ 340,138.90	\$ 97,857.10	\$ -	\$ -
4283	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ -
4283	2036A0118Z	Yale Ave-111th St to 121st St	\$ 150,000.00	\$ 10,619.25	\$ 10,619.25	\$ 10,619.25	\$ 57,859.15	\$ -	\$ 81,521.60
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ 50,000.00	\$ 7,393.25	\$ 15,031.85	\$ 15,031.85	\$ -	\$ -	\$ 34,968.15
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,900,000.00	\$ 6,819.20	\$ 577,536.70	\$ 2,283,159.77	\$ 493,180.80	\$ -	\$ 123,659.43
4283	2036D0003Z	CBD: Cincinnati Ave	\$ 250,000.00	\$ -	\$ 18,857.01	\$ 18,857.01	\$ 231,142.99	\$ -	\$ -
4283	2036D0006Z	CBD: Lansing Ave	\$ 395,970.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 315,970.00
4283	2036D0007Z	CBD: Alleyways	\$ 200,000.00	\$ -	\$ -	\$ 105,019.29	\$ 59,542.90	\$ -	\$ 35,437.81
4283	2036N1068Z	Maintenance Zone 1068	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 188,678.14	\$ -	\$ 111,321.86
4283	2036N1071Z	Maintenance Zone 1071	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 98,481.94	\$ -	\$ 81,518.06
4283	2036N1072Z	Maintenance Zone 1072	\$ 300,000.00	\$ 3,027.24	\$ 32,619.13	\$ 149,225.18	\$ 17,386.82	\$ -	\$ 133,388.00
4283	2036N1155Z	Maintenance Zone 1155	\$ 435,000.00	\$ 310.96	\$ 310.96	\$ 310.96	\$ 282,957.95	\$ -	\$ 151,731.09
4283	2036N2065Z	Maintenance Zone 2065	\$ 3,440,000.00	\$ -	\$ 396,383.10	\$ 2,206,982.04	\$ -	\$ -	\$ 1,233,017.96
4283	2036N2066Z	Maintenance Zone 2066	\$ 1,035,000.00	\$ -	\$ 386,404.26	\$ 386,404.26	\$ 116,046.04	\$ -	\$ 532,549.70
4283	2036N3004Z	Maintenance Zone 3004	\$ 150,000.00	\$ -	\$ 3,025.00	\$ 68,122.50	\$ 81,877.50	\$ -	\$ -
4283	2036N3005Z	Maintenance Zone 3005	\$ 350,000.00	\$ 3,331.25	\$ 59,015.75	\$ 59,015.75	\$ 124,532.51	\$ -	\$ 166,451.74
4283	2036N3011Z	Maintenance Zone 3011	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 221,677.00	\$ -	\$ 103,323.00
4283	2036N3017Z	Maintenance Zone 3017	\$ 300,000.00	\$ -	\$ 94,848.86	\$ 121,711.39	\$ 43,088.61	\$ -	\$ 135,200.00
4283	2036N4023Z	Maintenance Zone 4023	\$ 415,000.00	\$ -	\$ -	\$ -	\$ 407,337.54	\$ -	\$ 7,662.46
4283	2036N5040Z	Maintenance Zone 5040	\$ 680,000.00	\$ -	\$ 46,272.47	\$ 607,461.96	\$ 4,395.82	\$ -	\$ 68,142.22
4283	2036N6035Z	Maintenance Zone 6035	\$ 1,020,000.00	\$ -	\$ 72,852.70	\$ 126,554.52	\$ 659,967.55	\$ -	\$ 233,477.93
4283	2036N6142Z	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ 3,035.85	\$ 429,210.90	\$ 5,964.15	\$ -	\$ 364,824.95
4283	2036N6149Z	Maintenance Zone 6149	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036N6150Z	Maintenance Zone 6150	\$ 450,000.00	\$ -	\$ 16,378.46	\$ 184,569.60	\$ 32,127.40	\$ -	\$ 233,303.00
4283	2036N7048Z	Maintenance Zone 7048	\$ 3,451,197.00	\$ 202,718.91	\$ 465,059.91	\$ 465,059.96	\$ 1,344,402.58	\$ -	\$ 1,641,734.46
4283	2036N7109Z	Maintenance Zone 7109	\$ 175,000.00	\$ -	\$ -	\$ 66,337.68	\$ 28,614.11	\$ -	\$ 80,048.21
4283	2036N8057Z	Maintenance Zone 8057	\$ 1,700,000.00	\$ -	\$ 2,209.34	\$ 1,331,218.11	\$ -	\$ -	\$ 368,781.89
4283	2036N9037Z	Maintenance Zone 9037	\$ 1,780,000.00	\$ 36	\$ 248,900.34	\$ 249,982.74	\$ 1,120,893.93	\$ -	\$ 409,123.33

2020 GO BOND PROGRAM

Fund 428

As of: 01/31/2025

\$ 224,405,000.00 \$ 1,510,960.69 \$ 19,672,954.84 \$ 80,129,811.23 \$ 30,561,178.17 \$ 400,000.00 \$ 113,314,010.60

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2036N9045Z	Maintenance Zone 9045	\$ 500,000.00	\$ -	\$ 465,693.89	\$ 467,784.50	\$ 20,889.35	\$ -	\$ 11,326.15
4283	2036N9050Z	Maintenance Zone 9050	\$ 1,200,000.00	\$ 25,438.83	\$ 650,943.93	\$ 842,915.90	\$ 346,402.56	\$ -	\$ 10,681.54
4283	2036N9051Z	Maintenance Zone 9051	\$ 960,000.00	\$ -	\$ 292,497.99	\$ 293,081.39	\$ 440,781.32	\$ -	\$ 226,137.29
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,034,587.00	\$ -	\$ 365.00	\$ 28,423.00	\$ 266,889.83	\$ -	\$ 739,274.17
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00
4283	2036W0002Z	81st St S-Tacoma to Maybelle	\$ 900,000.00	\$ 3,538.99	\$ 8,089.58	\$ 38,680.91	\$ 12,469.09	\$ -	\$ 848,850.00
4283	2036W0003Z	81st St S & Elwood Intersect	\$ 755,000.00	\$ -	\$ 59,477.37	\$ 59,477.37	\$ 419,022.63	\$ -	\$ 276,500.00
4283	2036X0004Z	CW Infrastructure Partnership	\$ 700,413.00	\$ -	\$ 5,997.35	\$ 467,960.35	\$ -	\$ -	\$ 232,452.65
4283	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ -	\$ -	\$ 223,853.87	\$ 406,146.13
4283	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ 11,202.99	\$ 74,084.45	\$ 82,244.38	\$ 6,339.99	\$ -	\$ 16,415.63
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ 210,000.00	\$ 1,450.00	\$ 26,409.89	\$ 56,388.91	\$ 89,109.30	\$ -	\$ 64,501.79
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ 790,000.00	\$ -	\$ 488,985.10	\$ 770,984.89	\$ -	\$ -	\$ 19,015.11
4283	2037B0173Z	Bridge #173	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ 100,000.00	\$ -	\$ -	\$ 2,847.00	\$ 97,153.00	\$ -	\$ -
4283	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ -	\$ -	\$ 6,839.40	\$ -	\$ -	\$ 28,160.60
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ 1,337.76	\$ 85,000.00	\$ -	\$ -	\$ -
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ 1,216,740.15	\$ 1,216,740.15	\$ -	\$ -	\$ 1,783,173.85
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ 39,990.11	\$ 1,638,862.59	\$ 2,714,491.80	\$ 1,648,938.96	\$ -	\$ 2,196,569.24
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00
4284	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ -	\$ 129,267.82	\$ 50,000.00	\$ -	\$ 70,732.18
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ 5,532.30	\$ 5,532.30	\$ 5,532.30	\$ 65,977.16	\$ -	\$ 3,490.54
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ 240,279.04	\$ 240,279.04	\$ 896,383.31	\$ 935,843.69	\$ -	\$ -
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ 111,716.80	\$ 111,716.80	\$ 88,283.20	\$ -	\$ -
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 20,000.00
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ -	\$ 3,090.27	\$ 3,090.27	\$ 396,909.73	\$ -	\$ 350,000.00
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ -	\$ 125,277.38	\$ 125,934.36	\$ -	\$ -	\$ 114,065.64
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
4285	2019X0000Z	Bond Issuance Cost	\$ 72,908.00	\$ 350.00	\$ 71,645.55	\$ 71,645.55	\$ -	\$ -	\$ 1,262.45
4285	2036N1070Z	Maintenance Zone 1070	\$ 2,180,000.00	\$ -	\$ -	\$ -	\$ 71,914.00	\$ -	\$ 2,108,086.00
4285	2036N3004Z	Maintenance Zone 3004	\$ 1,130,000.00	\$ -	\$ -	\$ -	\$ 959,270.15	\$ -	\$ 170,729.85
4285	2036N4022Z	Maintenance Zone 4022	\$ 3,148,803.00	\$ 16,467.37	\$ 16,467.37	\$ 16,467.37	\$ 56,332.63	\$ -	\$ 3,076,003.00
4285	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 8,500,000.00	\$ -	\$ -	\$ -	\$ 1,602,386.88	\$ -	\$ 6,897,613.12
4285	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 59,507.35	\$ -	\$ 20,492.65

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 SEVEN MONTHS ENDED JANUARY 31, 2025**

	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	<u>156,285,000.00</u>	1,409,868.78	<u>40,006,056.11</u>	<u>40,006,056.11</u>	<u>116,278,943.89</u>
Total Expenditures	<u>156,285,000.00</u>	<u>1,409,868.78</u>	<u>40,006,056.11</u>	<u>40,006,056.11</u>	<u>116,278,943.89</u>
Excess (Deficiency) of Revenue Over Expenditures			47,603,943.89	47,603,943.89	
Completed Projects Encumbrances			<u>8,801,993.62</u>	<u>8,801,993.62</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			38,801,950.27	38,801,950.27	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 38,801,950.27</u>	<u>\$ 38,801,950.27</u>	

2024 GO BOND PROGRAM

Fund 429

As of: 01/31/2025

\$ 156,285,000.00 \$ 1,409,868.78 \$ 37,042,920.87 \$ 43,021,802.12 \$ 8,451,993.62 \$ 350,000.00 \$ 104,461,204.26

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ 2,406.03	\$ 160,000.00	\$ -	\$ -	\$ -
4291	2436A0002Z	CW Arterial Streets R&R	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ 59,160.50	\$ 160,752.39	\$ 160,752.39	\$ 85,147.61	\$ -	\$ 754,100.00
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 10,350,000.00
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	\$ 149,005.09	\$ 302,549.56	\$ 304,537.42	\$ 17,045.77	\$ -	\$ 178,416.81
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 4,352,432.22	\$ 410,351.34	\$ 2,909,179.35	\$ 4,352,432.22	\$ -	\$ -	\$ -
4291	2443X0009Z	Zink Lake Infrastrucure needs	\$ 647,567.78	\$ 232,015.86	\$ 235,191.79	\$ 235,191.79	\$ 408,150.79	\$ -	\$ 4,225.20
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ 5,623,953.45	\$ 10,000,000.00	\$ -	\$ -	\$ -
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ -	\$ -	\$ 3,235,874.32	\$ -	\$ 1,134,125.68
4292	2436A0002Z	CW Arterial Streets R&R	\$ 2,333,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333,000.00
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ 123,702.51	\$ 276,420.13	\$ 276,420.13	\$ 1,175,985.02	\$ -	\$ 472,594.85
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ 6,267,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,267,000.00
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
4292	2436X0001Z	Inflation Increases - Streets	\$ 5,700,000.00	\$ 76,814.14	\$ 741,109.83	\$ 741,109.83	\$ 334,065.17	\$ -	\$ 4,624,825.00
4292	2436X0002Z	CW Street Matching Funds	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ 1,282,383.47	\$ -	\$ 2,317,616.53
4292	2436X0003Z	Engineering Testing Inspection	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000.00
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ -	\$ -	\$ -	\$ 805,233.84	\$ 350,000.00	\$ 3,519,766.16
4293	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 20,000.00	\$ -	\$ 10,874.00	\$ 10,874.00	\$ -	\$ -	\$ 9,126.00
4293	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4293	2436X0001Z	Inflation Increases - Streets	\$ 10,815,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,815,000.00
4293	2436X0002Z	Citywide Grant Matching Funds	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00
4294	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
4294	2424B0037Z	PSC: Building Acq & Relocation	\$ 45,000,000.00	\$ 358,819.34	\$ 25,630,484.34	\$ 25,630,484.34	\$ 1,058,107.63	\$ -	\$ 18,311,408.03
4294	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
4294	2444B0020Z	BOK Center - Safety/Security	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00
4294	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4294	2444X0010Z	BOK Center Improvements	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
January 31, 2025

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 401 - 2001 SALES TAX FUND	\$ 94,907,871.03	\$ -	\$ -	\$ 84,891,370.46	\$ (0.00)	\$ 16,500.57
2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 2,141.00	-	-	\$ -		\$ 2,141.00
2436A0000Z CW: Arterial Streets Rehab	\$ 14,359.57	-	-	\$ -		\$ 14,359.57
FUND 403 - 2006 EXT SALES TAX ADVACE FUND	\$ 27,705,922.61	\$ -	\$ -	\$ 27,705,676.78	\$ -	\$ 245.83
017150 Woodward & Forestry Impr.	470,000.00	-	-	469,754.17	-	245.83
FUND 404 - 2008 SPECIAL TEMP SALES TAX	\$ 149,658,132.00	\$ -	\$ 19,072.75	\$ 145,338,831.28	\$ 120,709.07	\$ 4,198,591.65
104017 Art Rehab Citywide	81,942,000.00	-	-	81,859,132.39	82,867.61	-
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	-	33,955.65
104022 Citywide General Engineering	1,383,000.00	-	19,072.75	134,158.54	37,841.46	-
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)	\$ 75,966,288.83	\$ -	\$ -	\$ 75,021,905.69	\$ 1,049,824.74	\$ 13,009.15
055103 UDE Renovation	\$ 47,852.41	\$ -	\$ -	\$ 39,018.26		\$ 8,834.15
055105 UDSW Renovation	\$ 60,629.78	\$ -	\$ -	\$ 56,454.78	\$ -	\$ 4,175.00
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**